



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, May 16, 2022 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – May 2, 2022
 - b. Resolution Approving Payment for Wastewater Treatment Plant Project
 - c. Resolution Establishing 2022-2023 Employee Wage Rates and Payment
 - d. Resolution Approving Engagement with Village Attorney
 - e. Resolution Approving Payment to Letchworth Cable Access
 - f. Resolution Approving Village Clerk, Christina Slusser, and Village Trustee, Ernie Lawrence, as Signers for the Letchworth Cable Access Bank Account
 - g. Resolution Amending Village of Perry 2022-2023 Budget
 - h. Resolution Approving Contract from Warren's Commercial Cleaning, Inc. for Cleaning Services for Village Hall
 - i. Resolution Authorizing Change Order #6 and Budget Amendment for the Village Hall Capital Project
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
7. Executive Sessions
 - To discuss proposed, pending, or current litigation
 - To discuss proposed, pending, or current litigation
 - To discuss the employment history of a particular individual
 - To discuss the employment history of a particular individual

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
May 2, 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 2nd day of May 2022.

PRESENT:	Rick Hauser	Mayor
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
	Jacquie Billings	Trustee
ALSO PRESENT:	Samantha Pierce	Administrator
	Jeff Drain	Village Water/Sewer Chief Operator
	Laura Gifford	Deputy Clerk
GUESTS:	Lorraine Sturm	Perry Herald
GUESTS PRESENT FOR PUBLIC HEARING:	Jason Schwartz	BPD, Inc.
	William Davis	MRB Group
	Mark Bailey	MRB Group
ABSENT:	Daryl Draper	Trustee
	Christina Slusser	Village Clerk

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

PRESENTATIONS & BOARD ACTIONS

MINUTES

Motion to approve the minutes from the regular board meeting on April 18, 2022 was made by Trustee Lawrence, seconded by Trustee Lapiana , and carried with all voting aye.

RESOLUTION APPROVING THE 2021 ANNUAL DRINKING WATER QUALITY REPORT

WHEREAS, to comply with State regulations the Village of Perry is required to issue an annual report on the quality of the Village's drinking water; and

WHEREAS, Chief Water/Sewer Treatment Plant Operator, Jeff Drain, has provided the 2021 Annual Drinking Water Quality Report; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the 2021 Annual Drinking Water Quality Report.

Mayor Hauser made a motion to approve the 2021 Annual Drinking Water Quality Report with revised Spanish language based on last year's amendment. Trustee Billings seconded the motion and carried with all voting aye.

RESOLUTION APPROVING SCHOOL RESOURCE OFFICER AGREEMENT BETWEEN THE VILLAGE OF PERRY AND THE PERRY CENTRAL SCHOOL DISTRICT

WHEREAS, the Village of Perry's current School Resource Officer Agreement has expired, and the Village of Perry and Perry Central School District have been in discussions regarding a two-year agreement for the 2022-2023 and 2023-2024 school years; and

WHEREAS, the Public Safety Police Committee reviewed the draft agreement; and

WHEREAS, the Perry Central School District approved the agreement on April 18, 2022; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the School Resource Office Agreement with the Perry Central School District for the 2022-2023 and 2023-2024 school years and authorizes the Mayor and Chief of Police to execute the agreement.

Administrator Pierce relayed that, for future agreements, Perry Central School District is interested in a contract term corresponding to the Village of Perry School Resource Officer's Union Contract. The school will also allow use of a school vehicle for the School Resource Officer when needing to transport students, without the Investigative Police Therapy Dog.

Motion was made by Trustee Lapiana to approve the School Resource Officer agreement between the Village of Perry and the Perry Central School District. This motion was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING EVENT REQUESTS AND POLICE SUPPORT

WHEREAS, the Parks Committee and Police Committee have reviewed three event requests and request for police support; and

WHEREAS, the Parks Committee is recommending approving all three event request and donating eight hours of police support to each event; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Silver Serpent on June 4, 2022 and June 5, 2022 and will provide up to eight hours of police support; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Tour de Perry on July 9, 2022 and will provide up to eight hours of police support; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Serpents Shadow Multisport Festival on September 24, 2022 and will provide up to eight hours of police support.

Administrator Pierce indicated that the Perry Ambulance will be on scene for all three events. Also, each event organization will be billed the total hours of police support after the event.

Motion was made by Trustee Billings to approve the event requests and police support. This motion was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPOINTING SEASONAL LABORER, JASE STONE

WHEREAS, Mr. Jase Stone has been employed with the Village's Parks Department May 2021; and

WHEREAS, the Superintendent of Public Works is requesting the appointment of Mr. Stone for the 2022 season; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Mr. Jase Stone as a Seasonal Laborer designated to the Parks Department at a rate of \$13.20 per hour effective May 3, 2022.

Motion was made by Trustee Lapiana to approve the resolution appointing seasonal laborer, Jase Stone. This motion was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION ACCEPTING WIIA GRANT AWARD FOR THE WATER TREATMENT PLANT IMPROVEMENTS PROJECT NO. 18898

WHEREAS, the Village of Perry applied for funding through the Drinking Water State Revolving Fund for improvements to the water treatment plant facility; and

WHEREAS, the Village of Perry has received notification of the grant award in an amount not to exceed \$3,000,000.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby accepts the grant award not to exceed \$3,000,000.00 and authorizes the Mayor to execute the grant award.

Administrator Pierce reported that the DPW Committee will be scoping the project. BPD will have a survey in the next week or 2. The grant can be amended to set the project up for another grant; maybe split the project up (such as taking the phases of construction and separating them into separate projects). Also, the 0% interest loan is still available.

Motion was made by Trustee Billings to approve the resolution accepting the WIIA grant award for the water treatment plant improvements project no. 18898. This motion was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION AUTHORIZING BUDGET AMENDMENT AND TRANSFER TO THE 2021-2022 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following budget amendment to account for unexpected revenue for the police department; and

Increase Revenue:	A1589 – Public Safety Misc. Income	\$799.50	
Increase Expense:	A3120.4 – Police contractual		\$799.50

WHEREAS, the Village Administrator is proposing the following budget transfer to account for grant funding spent on part-time staff hours for the police department; and

Decrease:	A3315.4 – Stop DWI Contractual	\$6,000.00	
Increase:	A3120.12 – Police Part-Time		\$6,000.00

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget amendment and transfer 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.

Administrator Pierce explained that the unexpected revenue was from the police traffic stop program; which increased the budget \$800.00. The \$6000.00 will cover the part-time police officers' salaries for the DWI program.

Motion was made by Trustee Billings to approve the resolution authorizing a budget amendment and transfer to the 2021-2022 village budget. This motion was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING PAYMENT #8 FOR VILLAGE HALL PROJECT

WHEREAS, the Village Administrator has received pay app #8 from the contractor for the Village Hall Project; and

WHEREAS, pay app #8 was received from the Picone Construction Corporation in the amount of \$24,371.77; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for Pay App #8 and directs the Village Clerk to submit a voucher for payment:

Picone Construction Corporation	\$24,371.77; and
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BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to execute the payment certification.

Administrator Pierce reported that the project is almost done. The elevator still needs some electrical work and new windows are to be installed.

Motion was made by Trustee Billings to approve payment #8 to Picone Construction for the Village Hall project. This motion was seconded by Trustee Lapiana and carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

FY 2021-2022

Abstract #23

Vouchers #1763 – 1820

General Fund	\$ 26,950.07
Special Grant Fund	\$ -
Water Fund	\$ 18,480.96
Sewer Fund	\$ 3,247.96
Capital Projects Fund	\$ 33,646.79
Trust & Agency	\$ 515.70
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 82,879.47

Vouchers were audited by Trustee Lawrence

Amount Prepaid to Avoid Late Fees \$ 2,259.47

Breakdown of Capital Projects:

Lead Service Line Replacement	\$ 3,865.20
WWTP Project	\$ 22,081.59
Resiliency Study	\$ 7,700.00

Administrator Pierce reviewed the Clerk/Deputy Treasurer Report detailed above. Vouchers were audited by Trustee Lawrence. Trustee Billings made a motion to approve the Clerk Report and payments in the amount of \$82,879.47 which was seconded by Trustee Lapiana and carried with all voting aye.

DEPARTMENT REPORTS

Nothing to report.

TRUSTEE REPORTS

Trustee Lawrence reported that Letchworth Cable Access interviewed for their open director position. The candidate hired for the new position was given the title of director of media projection. This position is less salary than the director position since he is missing some of the qualifications. Trustee Lawrence volunteered to stay on as interim director for 6 months/ 3 days per week. Letchworth Cable Access will make some new purchases and plan to create content by the end of May 2022.

Trustee Lawrence has reached out to Kevin regarding the skate park but he has not responded. He will look for another contact at the Tony Hawk Foundation.

Trustee Lapiana has nothing new to report.

Trustee Billings reported that the Silver Lake Watershed Committee met on April 21st, 2022. All members are in support of the new agreement and agreed to the dues.

A Memorial Day parade will be held on 5/31/2022 at 10:00 am. There will more youth participation, different music, and Mayor Hauser has agreed to speak at this event. It was suggested to also have the Little League Baseball players in the parade.

The planning for the 2022 Arts and Craft Show is running smooth.

The Main Street Association has their Annual meeting this Wednesday 5/4/2022 at 7:00pm.

Perry Rotary has reached out to the Village of Perry. They have some funds they would like to use to support the local community.

The Village of Perry annual Clean Sweep is coming up on Saturday 5/21/2022.

PUBLIC COMMENT

PUBLIC HEARING AT 8:00PM ON THE PROPOSED SEWER USE LAW & INCREASES IN QUARTERLY BASE RATES AND USAGE RATE PER 1,000 GALLONS

Rick opened the public hearing at 8:00 pm. The proposed sewer use law and increases in quarterly base rates and usage rate per 1,000 gallons is to maintain a balanced sewer fund budget while paying off debt for improvements. The Board has had a lot of communication while working with BPD to increase EDU charges to balance use and base costs. There were no comments from public.

Bill Davis of the MRB Group informed that the project is going well. It is slightly behind due to the delay in equipment and the grant for the ultraviolet light. This ultraviolet light inactivates bacteria and viruses so they cannot reproduce and will need to be added to the project. New York State requires disinfection by 2024. \$400,000 will be reimbursed. The bond resolution says the village can spend 13.2 million which is the max project cost; cannot go over that. It is riding with a small contingency. Will continue work and see if anything needs to be addressed. They will deal with any issues until funds are available and the bond resolution revised or deal with the issues as separate projects.

Some of the budget lines from the project budget have not been spent and could be reallocated in case of an emergency. The total project is \$13.2 million with \$400,000 reimbursed from the WQIP Disinfection grant means the Village would be financing \$12.6 million. We can increase the bond resolution, but the cost to amend the bond resolution was not suggested at this time.

The walls on the UV structure will be discussed at the end of the project. UV walls keep out the weather and blown debris. It also protects the staff during maintenance. MRB will gather the numbers.

The Dam does have more flow exiting which makes the repairs a little more dire than before, but the lake level is high, so the issue does not need to be addressed immediately. The village will discuss with DPW about slowing the flow. A Cofferdam will allow operators to drain the area and permit a repair. WACO has the parts but need to get them in the hands of CP Ward. Administrator Pierce will look into getting this process expedited as it may be four weeks out from once it's scheduled.

An Ionized study is to be completed and given to DPW Superintendent in May. Manhole inspections are moving along and expect to be completed in a couple more days.

There are no new areas to target for the Lead Service Line Inspections. Currently, no lead services have been found. The inspection budget will be reviewed to then go back to NYS for more funds to do more inspections. NYS is requiring a full inventory by 2024. Gooseneck parts connect to the main line and could be made of lead. Hydro excavation can be done to see if there are any lead lines on the village side; such as lead gooseneck parts that connect to the main line. The village water department is also inspecting and tracking lines for lead at each home they enter.

Firms will be reviewed with DPW regarding the CDBG storm drainage project and be presented at the next board meeting.

Mark Bailey of the MRB Group did a lot of work on our sewer laws. The major amendments to the law include DEC compliance which enables the village to permit unusual users & Apt buildings with multiple units and how to charge them. Communications will be sent out to give them over a year notice. The grease trap laws have also been strengthened.

With no further comments, motion to adjourn was made by Mayor Hauser at 8:33pm which was seconded by Trustee Billings and carried with all voting aye.

**VILLAGE OF PERRY RESOLUTION TO ADOPT
THE PROPOSED SEWER USE LAW & INCREASES
IN QUARTERLY BASE RATES**

Adopted: May 2, 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 2nd day of May 2022, commencing at 7:30 p.m., and thereafter a public hearing directly followed, 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 did hold a public hearing on the 2nd day of

May, 2022, to consider the adoption of proposed Sewer Use law and increases to quarterly base rates.

WHEREAS, the Village Board of the Village of Perry finds it to be in the best interest of the Village of Perry to adopt the Sewer Use law, and increase the quarterly base rates.

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

RESOLVED, that Village Board of the Village of Perry hereby adopts the local law entitled, “Chapter 355 Sewer Use” in addition to the increases in quarterly base rates, as depicted above.

Motion was made by Trustee Lapiana to adopt the proposed sewer use law and increases in quarterly base rates. This motion was seconded by Trustee Billings and carried with all voting aye.

With no further business and no executive session needed, motion to adjourn was made by Trustee Billings at 8:33pm which was seconded by Trustee Lapiana and carried with all voting aye.

Respectfully submitted,
Laura Gifford, Deputy Clerk



RESOLUTION APPROVING PAYMENT FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #12 from the general contractor, Crane-Hogan Structural Systems, Inc., for the waste water treatment plant project in the amount of \$938,902.10; 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.

\$938,902.10



www.mrbgroup.com

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

PAYMENT REQUISITION

APPLICATION #: Twelve (12)

DATE: May 4, 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:	\$988,318.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$49,415.90)
NET INVOICE:	\$938,902.10

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	(\$4,710,911.22)
THIS PAYMENT	(\$938,902.10)
BALANCE TO PAY	\$2,964,742.42

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

12

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Application Period: 04/01/2022 - 04/30/2022	Application Date: 4/30/2022
To Village of Perry (Owner):	From (Contractor): Crane-Hogan	Via (Engineer): MRB Group
Project: WWTP Improvements Village of Perry	Contract: Village of Perry WWTP General Contract	
Owner's Contract No.: Contract 1a	Contractor's Project No.: 21-861	Engineer's Project No.: 1956.19001

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$549,511.74	
TOTALS	\$549,511.74	
NET CHANGE BY CHANGE ORDERS	\$549,511.74	

- | | | |
|---|----|----------------|
| 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)..... | \$ | \$5,947,171.92 |
| 5. RETAINAGE: | | |
| a. 5% X \$5,947,171.92 Work Completed..... | \$ | \$297,358.60 |
| b. 5% X Stored Material..... | \$ | |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | \$297,358.60 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | \$5,649,813.32 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$4,710,911.22 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$938,902.10 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... | \$ | \$2,964,742.42 |

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:

5/2/22

Payment of:

\$938,902.10

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

is recommended by:

(Engineer)

(Date)

Payment of:

\$938,902.10

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

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract					Application No: 12					
Application Period: 04/01/2022 - 04/30/2022					Application Date: 4/30/2022					
				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	\$201,982.00	\$18,362.00		\$220,344.00	66.7%	\$110,176.00
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$12,716.00	\$1,156.00		\$13,872.00	66.7%	\$6,935.00
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	\$40,000.00			\$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	\$102,750.00			\$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		\$373,928.00	100.0%	
1.32	Lakeside clarifiers 5% at delivery	1	LS	\$24,928.00	\$10,000.00	\$14,928.00		\$24,928.00	100.0%	
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	\$16,657.00			\$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	\$7,335.00	\$1,000.00		\$8,335.00	100.0%	
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	\$29,303.00	\$34,303.00	100.0%	
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		\$25,000.00	\$25,000.00	32.9%	\$50,938.00
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	\$13,000.00	\$20,000.00	\$33,000.00	48.9%	\$34,538.00
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	\$27,531.00		\$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	\$40,427.00		\$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	\$10,000.00	\$8,250.00		\$18,250.00	90.1%
8.02	windows	1	LS	\$18,500.00	\$16,500.00			\$16,500.00	89.2%
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%
31.08	Exc, Set, BF UV bypass vault			\$3,441.00	\$3,441.00			\$3,441.00	100.0%
31.10	Exc, 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%
31.16	Exc clarifiers			\$302,069.00	\$302,069.00			\$302,069.00	100.0%
31.18	BF clarifiers			\$99,273.00	\$93,500.00			\$93,500.00	94.2%
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%
33.02	Site pipe cut and cap/abandon			\$21,165.00	\$18,000.00			\$18,000.00	85.0%
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%
33.12	Line 51			\$15,423.00	\$10,000.00			\$10,000.00	64.8%
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%
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	\$11,000.00			\$11,000.00	50.1%
33.34	Line 50 & 37			\$11,784.00	\$11,784.00			\$11,784.00	100.0%
33.36	Line 53			\$10,391.00		\$8,391.00		\$8,391.00	80.8%
33.38	Scum line from FC to chem bldg			\$5,798.00	\$4,000.00	\$1,000.00		\$5,000.00	86.2%
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%
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 from belt filter press			\$11,596.00	\$11,596.00			\$11,596.00	100.0%
33.52	Line 43			\$14,896.00	\$14,896.00			\$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	\$292,988.00		\$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	\$100,000.00		\$100,000.00	70.8%	\$41,205.00
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	\$381,000.00	100.0%	
11.26	Filter press install			\$7,540.00		\$6,000.00	\$6,000.00	79.6%	\$1,540.00
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	\$4,958,853.92	\$988,318.00	\$5,947,171.92	73.7%	\$2,117,872.08
Change Orders									
CO-01	GC-01 UV System	1	LS	\$549,511.74					\$549,511.74
Total (Change Orders) =				\$549,511.74					\$549,511.74
Total (Base Bid + Alternate Bids + Change Orders) =				\$8,614,555.74	\$4,958,853.92	\$988,318.00	\$5,947,171.92	69.0%	\$2,667,383.82

Contractor's Application

[illegible]

RESOLUTION ESTABLISHING 2022-2023 EMPLOYEE WAGE RATES AND PAYMENT

The Village Board of Trustees hereby fix employee wages and frequency of payment as noted below:

Position	2022-2023 Rate	Wage Calculated	Frequency
Mayor	\$4,800.00	Annual Salary	Monthly
Deputy Mayor	\$250.00	Annual Stipend	Monthly
Board Members (4)	\$2,900.00	Annual Salary	Monthly
Village Justice (Elected)	\$15,235.00	Annual Salary	Biweekly
Village Justice (Appointed)	\$4,855.00	Annual Salary	Biweekly
Clerk of the Justice	\$15,840.00	Annual Salary	Biweekly
Village Administrator	\$79,050.00	Annual Salary	Biweekly
Village Clerk	\$50,000.00	Annual Salary	Biweekly
Deputy Clerk	\$17.61	Hourly	Biweekly
Clerk, PT	\$15.00	Hourly	Biweekly
Village Attorney	\$15,000.00	Annual Salary	Biweekly
Chief of Police	\$83,640.00	Annual Salary	Biweekly
Sergeant, FT (BR)	\$35.28	Hourly	Biweekly
Police Officer, FT (AH)	\$28.30	Hourly	Biweekly
Police Officer, FT (MC)	\$26.96	Hourly	Biweekly
Police Officer, FT (MM)	\$28.30	Hourly	Biweekly
Police Officer, PT	\$23.44	Hourly	Biweekly
Crossing Guards (VP, TP, JR)	\$30.38	Hourly	Biweekly
Superintendent of Public Works	\$73,440.00	Annual Salary	Biweekly
Working Foreman (MN, MB)	\$26.90	Hourly	Biweekly
MEO (AR, DJ, AL)	\$25.04	Hourly	Biweekly
Laborer (JV)	\$21.67	Hourly	Biweekly
Automotive Repair Worker (KZ)	\$25.37	Hourly	Biweekly
Laborer, Seasonal (DK)	\$20.40	Hourly	Biweekly
Laborer, Seasonal (SF)	\$17.34	Hourly	Biweekly
Laborer, Seasonal (JS)	\$13.20	Hourly	Biweekly
Zoning Officer (DR)	\$8,697.00	Annual Salary	Biweekly
Zoning Officer (BK)	\$16.32	Hourly	Biweekly
Chief WTP and WWTP Operator	\$61,200.00	Annual Salary	Biweekly
WTP Plant Operator (WS, MM)	\$25.04	Hourly	Biweekly
WWTP Plant Operator (JB, MK)	\$25.04	Hourly	Biweekly
Planning and Zoning Board Members	\$25.00		Per meeting



RESOLUTION APPROVING ENGAGEMENT WITH VILLAGE ATTORNEY

WHEREAS, the Village of Perry's Attorney has provided an engagement agreement in an annual amount of \$15,000.00; and

WHEREAS, basic services include legal consultation, contract reviews, attendance at meetings of the Village Board as requested, and drafting of local laws; and

WHEREAS, additional services will be billed at a rate of \$250.00 per hour unless noted otherwise; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the Village Attorney Agreement for an annual amount of \$15,000.00 and authorizes the Mayor to execute the agreement.

DIMATTEO & ROACH

ATTORNEYS AT LAW

DAVID M. DIMATTEO, ESQ.

DAVID M. ROACH, ESQ.

January 12, 2021

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

Sent via mail and email to:
rick@insitearch.com

Re: Retainer Letter for Village Attorney

Dear Mr. Hauser:

The purpose of this letter is to confirm our engagement for the position of Attorney for the Village and to outline the basic services to be provided in exchange for the compensation set forth hereinafter. It is agreed and understood that our client for purposes of this representation is the Village of Perry and not any of its individual officers, board members or employees. Absent any special arrangements made, all legal work done by this office will be done by this office will be on the terms and conditions set forth in this letter.

COMPENSATION

The compensation for the basic services hereinafter described will be billed at an annual flat fee of \$15,000.00, which will be paid, by the Village, in bi-monthly amounts of \$576.92. Compensation for services beyond the scope of basic services (hereinafter referred to as "additional services") shall be billed on an hourly basis at the rate of \$250.00 per hour for attorney time, unless otherwise noted, with the lowest billable increment of .10. The actual hourly rate will be discussed at the time the matter is presented to legal counsel. Compensation for these additional services shall be billed and paid on a monthly basis.

BASIC SERVICES

The basic services to be provided in consideration for the above compensation shall be as follows:

- A. General legal consultation to the Mayor and/or Village Board;
- B. General legal consultation the Zoning Board of Appeals and/or Planning Board, exclusive of commercial and industrial site plan reviews or substantial residential subdivision reviews;
- C. Legal consultation to the Village Clerk on general administrative matters;
- D. Legal consultation to such Village Department heads as directed the Mayor;

- E. General legal consultation with Zoning Officer;
- F. Legal consultation with the Village Administrator;
- G. Attendance at occasional meeting of the Village Board as requested by the Mayor; it is understood and agreed that attendance at all regularly scheduled meetings shall not be required;
- H. Basic contract review;
- I. Drafting of Local Laws to revise existing provisions of the Village Code;

ADDITIONAL SERVICES

Services beyond the above-mentioned Basic Services and which will be performed at the above named hourly rates shall include the following:

- A. Litigation in any Federal, State, County or Local courts;
- B. Appearance before Federal, State, County or Local administrative agencies;
- C. Drafting of original Local Laws on subject matter not currently included in the Village Code;
- D. Representation of the Village in zoning and planning matters consisting of commercial or industrial site plan/subdivision reviews or substantial residential subdivision reviews;
- E. Improvement District formation;
- F. Representation in connection with capital development projects;
- G. Contract negotiation;
- H. Environmental matters;
- I. Dissolution;
- J. Bond Anticipation Notes, including renewals, will be charged a flat fee of \$500.00;
- K. Preparation of Fresh Start Loan Program documents will be charged a flat fee of \$350.00;
- L. Preparation of Information for prosecution of zoning violations will be charged a flat fee of \$450.00.

PROSECUTOR

The Village will be billed \$300.00 per hour and per attorney to appear in Village Court. If both Attorney DiMatteo and Attorney Roach appear in Village Court for one hour each, the Village will be billed \$600.00.

COSTS

Advances made by this firm for expenses such as travel, long distance telephone calls, filing fees, photocopying, telecopy transmission, postage and overnight delivery, computer assisted research, special deliveries, consultants' fees and other similar cost incurred in the performance of the above services will be billed to the Village as costs/disbursements. If costs/disbursements are expected to be substantial, however, they may be billed directly to

the Village, without being advances by this office. Large expenses will not be advances on your behalf without the prior approval of the Village Board.

If the terms of our representation are agreeable to you, please sign the enclosed copy of this letter and return it to the undersigned to confirm your acceptance of the terms of our engagement.

Very truly yours,

David M. DiMatteo

DMD/prh

AGREED:

VILLAGE OF PERRY

By: _____

Title: _____

Date: _____



RESOLUTION APPROVING PAYMENT TO LETCHWORTH CABLE ACCESS

WHEREAS, Letchworth Cable Access is undergoing changes to their structure and will be drafting a new agreement and payment terms for review by the Village of Perry and Town of Perry; and

WHEREAS, the Village of Perry in past years has paid at least half of the franchise fees received within a fiscal year to Letchworth Cable Access; and

WHEREAS, the Village of Perry has received \$45,477.73 in franchise revenue in the 2021-2022 fiscal year; and

WHEREAS, in the absence of an agreement, the Village Administrator is suggesting a contribution of \$19,000 to be paid to Letchworth Cable Access for the 2021-2022 fiscal year to meet their expected revenue from the Village of Perry; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the payment of \$19,000 to Letchworth Cable Access and authorizes the Village Clerk to remit payment.



RESOLUTION APPROVING VILLAGE CLERK, CHRISTINA SLUSSER, AND VILLAGE TRUSTEE, ERNIE LAWRENCE, AS SIGNERS FOR THE LETCHWORTH CABLE ACCESS BANK ACCOUNT

WHEREAS, the Village Clerk, Christina Slusser, serves as the Secretary and Treasurer for Letchworth Cable Access; and

WHEREAS, Village Trustee, Ernie Lawrence, serves as the Village liaison and Interim Director for Letchworth Cable Access; and

WHEREAS, Letchworth Cable Access needs authorized signers on the bank account; and

BE IT RESOLVED, the Village Board approves Christina Slusser and Ernie Lawrence as signers for Letchworth Cable Access.

RESOLUTION AMENDING VILLAGE OF PERRY 2022-2023 BUDGET



RESOLUTION APPROVING CONTRACT FROM WARREN'S COMMERCIAL CLEANING, INC. FOR CLEANING SERVICES FOR VILLAGE HALL

WHEREAS, the Village of Perry has received a Janitorial Services Contract from Warren's Commercial Cleaning, Inc. in an amount of \$594.00 per month; and

WHEREAS, the Village of Perry currently contracts with Warren's Commercial Cleaning, Inc. for janitorial services; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby accepts Warren's Commercial Cleaning, Inc. proposal for cleaning services at Village Hall in an amount of \$594.00 per month from June 1, 2022 until May 31, 2023 and authorizes the Village Administrator to sign the contract.

JANITORIAL SERVICES CONTRACT

THIS AGREEMENT is made and entered into this 2nd day of May 2022 (herein "Contract")

BETWEEN: VILLAGE OF PERRY (herein "Customer") and **WARREN'S COMMERCIAL CLEANING, INC.** with office located at 454 North Main Street, Warsaw, NY 14569 (herein "Contractor").

WHEREAS:

- A. The Customer requires cleaning services as set out in Schedule A (herein "Services") hereto for a commercial facility located at 46 North Main Street, Perry, NY 14530 (herein "Building");
- B. The Contractor wishes to provide the Services for the Building, on the terms and conditions hereafter set out.

NOW, THEREFORE, the parties hereto agree as follows:

1. The Customer shall trade the Contractor the sum of Five Hundred-Ninety-Four Dollars (\$594.00) per month for the provision of the Services, plus applicable taxes. The Contractor shall invoice the Customer at the end of each month, and the Customer shall remit payment within 30 days of receipt of the Contractor's invoice.
2. This Contract shall commence on the 1st day of June, 2022 and shall terminate on the 31st day of May 2023. This Contract may only be terminated upon prior written notice to the other party. Either party may terminate this Contract, with or without cause, upon fifteen (15) days' written notice to the other party. If Customer claims that any Service performed by the Contractor under this Contract is unsatisfactory, it must be reported in writing within five (5) days of the unsatisfactory Service. The Customer reserves the right to terminate this Contract immediately in the event that any Services continue to be unsatisfactory.
3. The Contractor shall provide the Services in a proper and skillful manner and to a professional standard. The Contractor shall provide all labor and supplies to complete the Services. The Customer shall provide a secure place for Contractor's supplies. The supplies are for sole use by the Contractor. The Contractor shall be allowed to charge the Customer for the cost of any supplies stored at the Customer's Building needing replacement or repair due to use by the Customer. The Customer shall provide adequate trash disposal facilities.
4. The Customer shall provide the Contractor with keys, fobs, swipe cards and alarm codes needed to access the building and all areas for the performance of the Services. If a Building or area cannot be entered due to the Customer changing access without notifying the Contractor, the Contractor shall be allowed to charge the Customer for lost time.
5. The Contractor shall be fully bonded and insured and shall maintain such insurance against any risks which may be incurred in the performance of the Services. The Contractor shall supply the Customer, upon request, with copies of the insurance certificates. The Contractor agrees to indemnify and hold harmless the Customer from and against any and all losses, liabilities, costs, damages and expenses (including reasonable attorneys' fees) incurred by the Customer, as the result of any negligent or unlawful act or omission or willful misconduct by the Contractor or any of its employees or agents.

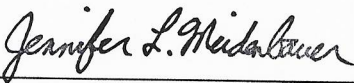
6. The Contractor, at its sole expense, shall furnish its employees with an identifying garment. All of the Contractor's employees shall be required to wear such garment when providing Services in the Building.
7. The Customer may request additions or changes to the Services. Such changes must be initiated by a written change order signed by an authorized representative of each party. The change order shall describe the additions and/or changes and shall state the additional cost or cost reduction, and any schedule changes. Verbal change orders shall be of no effect, except in cases of an emergency which threatens personal injury or property damage.

IN WITNESS WHEREOF, the Customer and Contractor have executed this Agreement as of the date first written above.

VILLAGE OF PERRY

Samantha Pierce

WARREN'S COMMERCIAL CLEANING, INC.



Jennifer Meidenbauer, President

SCHEDULE A

- Machine vacuum all carpeted areas and all rugs/runners
- Broom sweep and damp mop all tile and hard surface flooring including areas under rugs/runners
- Dust mop and/or damp mop all plastic mats under desks
- Dust all office furniture
- Wipe all tables and countertops in all rooms
- High and low dust (baseboards, doors, window sills, picture frames, wall, vents, etc.) in all rooms/bathrooms/kitchens
- Empty all waste baskets, replace liners as necessary
- Empty all recycling baskets, replace liners as necessary
- Clean all display glass, reception windows, doors, and vending machines
- Wipe all telephones, computers, computer stands, keyboards, mice, calculators, etc. of soil/fingerprints

Thoroughly clean/sanitize all facility restrooms and locker rooms

- Perform other cleaning tasks as listed above under "General"
- Clean/sanitize toilets, urinals, sinks, showers, countertops, etc.
- Clean/sanitize sinks, countertops, spot clean/polish all metalwork
- Wash mirrors, walls, lockers, wall switches, from soil and fingerprints
- Refill all dispensers
- Empty all waste baskets, replace liners as necessary

Customer will supply hand towels, hand soap, toilet paper, waste receptacles and disposable liners. Contractor will place all trash in designated area.

Contractor will provide Services once a week on Tuesday. If the scheduled Services date is a holiday, both parties must come to a mutually agreeable date as an alternative.



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

WHEREAS, Flynn Battaglia has presented Change Order #6 regarding the Village Hall Capital Project in the amount of \$19,339.25 for the following items:

- CP#8-Sitework for drainage piping at the base of the rear stairs (previously approved) - \$617.10
- CP#12-Revised cost increase in the price of the linoleum flooring and increase in area for elevator lobbies - \$655.59
- CP#13-Installing of a new gypsum board ceiling and furring of one wall in the first-floor elevator lobby (previously approved) - \$844.67
- CP#14-Reroute of water line - \$727.71
- CP#15-Rework elevator lid - \$1,488.60
- CP#16-Fire alarm work - \$15,005.58

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

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

DEBIT:	A599 General Unassigned Fund Balance	\$ 16,036.13	
CREDIT:	A9901.9 Interfund Transfers		\$ 16,036.13
DEBIT:	A9950.9 Transfer to Capital Projects	\$ 16,036.13	
CREDIT:	A201 Savings		\$ 16,036.13
DEBIT:	CD201 Savings	\$ 16,036.13	
CREDIT:	CD5031 Interfund Transfers		\$ 16,036.13
DEBIT:	CD5031 Interfund Transfers	\$ 16,036.13	
CREDIT:	CD8666.22 Building Construction		\$ 16,036.13

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves Change Order #6 in the amount of \$19,339.25 and authorizes the Mayor to execute the change order documents; and

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



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: **Change Order #6 (Revised)**
Perry Village Hall: ADA Improvements
46 North Main Street
Perry, NY 14530

Dear Samantha:

During the construction process, some generally smaller items have added additional cost to the project, which are together reflected in the enclosed change order.

This change order reflects the following work items:

- The addition of a small amount of sitework associated with drainage piping at the base of the new rear stair, as described in the attached Change Proposal #8 Rev 1.
- Purchase and installation of linoleum flooring within the first floor elevator lobby and 50% of the Pandemic-related inflation costs in the price of the linoleum flooring for the second floor elevator lobby, as described in the attached Change Proposal #12. The attached change proposal was revised to reduce the inflation costs per request by the Village Board at the March 3rd meeting. Picone has accepted the enclosed markup.
- Installation of a new gypsum board ceiling in the first floor elevator lobby as well as furring of one wall in this space, as described in the attached Change Proposal #13.
- Rerouting of a water line that was discovered during demolition work in August 2021, as described in the attached Change Proposal #14.
- Constructing the top of the elevator shaft in a somewhat different way than originally planned to ensure access to the hoist beam, which the elevator manufacturer has requested and has stated is necessary for future maintenance. This additional cost is described in the attached Change Proposal #15.
- Installation of a stand-alone fire alarm panel to manage the emergency recall functions of the new elevator. While an agreement was made with the County Code Enforcement Officer during the construction process eliminating this requirement, as a result of recent discussions with the elevator inspector, it has been determined that this system must in fact be installed in order for the elevator to pass inspection. This additional cost is described in the attached Change Proposal #16.

The attached **Change Order #6** formalizes the additional work included in the four attached change proposals from Picone Construction Corp., for a total additional cost of **\$19,339.25**.

When you receive it, the enclosed Change Order document will have been signed by the contractor and myself. Please sign the space at the bottom right of the document and then



FLYNN | BATTAGLIA

forward a copy to our office and to Picone. Once signed by all three parties, this work is formally added to the contract.

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
Flynn Battaglia Architects, D.P.C.

Attachments:

Change Order #6

Picone Construction Change Proposal #08 Rev I

Picone Construction Change Proposal #12 (revised)

Picone Construction Change Proposal #13

Picone Construction Change Proposal #14

Picone Construction Change Proposal #15

Picone Construction Change Proposal #16R1

[X:\00370 Perry Village Hall ADA\Correspondence\Construction Administration\Change Orders\2022-04\4 Change Order #6 recommendation letter.docx](#)

CHANGE ORDER



FLYNN|BATTAGLIA

OWNER ☒
ARCHITECT ☒
CONSULTANT ☐
FIELD ☐
OTHER ☐

PROJECT: Perry Village Hall: ADA Improvements
(Name and address) 46 North Main Street
Perry, NY 14530

CHANGE ORDER NUMBER: 006

DATE : April 14, 2022

TO CONTRACTOR: Picone Construction Corp.
(Name and address) 10995 Main Street
Clarence, NY 14031

ARCHITECT'S PROJECT NO: 00370.00

CONTRACT DATE: June 24, 2021

CONTRACT FOR: General Construction

The Contract is changed as follows:

This Change Order is a contract change reflecting the work outlined in the attached Change Proposal Requests #8 Rev1, #12, #13, #14, #15, and #16R1 submitted by Picone Construction Corp.

CP #8 Rev 1: Revisions to sitework scope at base of rear stair	\$ 617.10
CP #12 (Revised): Increase in area of linoleum flooring	\$ 655.59
CP #13: Addition of gypsum board ceiling and wall furring at first floor elevator lobby	\$ 844.67
CP #14: Reroute of water line	\$ 727.71
CP #15: Rework elevator lid	\$ 1,488.60
CP #16R1: Fire alarm work (elevator emergency recall)	\$ 15,005.58
TOTAL:	\$ 19,339.25

Not valid until signed by the Owner, Architect and Contractor.

The original Contract Sum was	\$ 413,800.00
Net change by previously authorized Change Orders	\$ 111,733.68
The Contract Sum prior to this Change Order was	\$ 525,533.68
The Contract Sum will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 19,339.25
The new Contract Sum including this Change Order will be	\$ 544,872.93
The Contract Time will be (increased) (decreased) (unchanged) by	n/a () days.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT
Flynn Battaglia Architects, DPC
Address
617 Main Street, Suite 401
Buffalo, NY 14203

CONTRACTOR
Picone Construction Corp.
Address
10995 Main Street
Clarence, NY 14031

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

BY *LaTrece Mitchell*
DATE 4/14/2022

BY *John Bunkowski*
DATE 04/15/22

BY _____
DATE _____

PCC CHANGE PROPOSAL / APPROVAL

Project No. & Name: 21-010 Perry Village Hall ADA Improvment		Architect Name: Flynn Battaglia		Arch Project No.:	CP # 08Rev 1
General Contractor: Picone Construction Corporation					
Updated drawing A5-02 revisions Pick up/Purchase roll of 6" pipe and install from downspout to curb. Had the site contractor pick up material amd install on T&M					
Note - The rip rap indicated in A5-02 would be installed at about 4-6" thick with fabric and use the river rock from local gravel pit to make it a no cost change to the project. The Steel Mesh is per IWF shops and is wash with tread changes					
We assume this changed work will be completed during originally contracted project schedule No additional costs have been included in the Proposal for our additional Supervision and General Requirement fees We reserve our right to add theses costs if work is done outside of originally contracted project schedule					
Cost Details:					
PCC Labor (supporting detailed Estimate attached)				\$	<u>0.00</u>
PCC Materials, Equipment & Other Costs (supporting detailed Estimate attached)				\$	<u>0.00</u>
Purchase Orders (supporting detailed Proposal(s) attached)					
<u>Company</u>	<u>Category of Work</u>		<u>Amount</u>		
			\$	<u>0.00</u>	
			\$	<u>0.00</u>	
			\$	<u>0.00</u>	
Purchase Orders Subtotal:				\$	<u>0.00</u>
Subtotal - Labor, Mtl, Equip & PO:				\$	<u>0.00</u>
G. C. Overhead & Profit Markup @:				<u>15%</u>	\$ <u>0.00</u>
Subcontracts (supporting detailed Proposal(s) attached)					
<u>Company</u>	<u>Category of Work</u>		<u>Amount</u>		
<u>Sharco</u>	<u>Site Work</u>		\$	<u>555.45</u>	
			\$	<u>0.00</u>	
			\$	<u>0.00</u>	
Subcontracts Subtotal:				\$	<u>555.45</u>
Contractors Commission on Total of Subcontracts @:				<u>10%</u>	\$ <u>55.55</u>
Subtotal:				\$	<u>611.00</u>
Performance & Payment Bond Cost Fee (if applicable):				<u>1.00%</u>	\$ <u>6.11</u>
TOTAL CHANGE PROPOSAL AMOUNT:				\$	<u>617.10</u>
Time Extension (supporting documentation attached) Calendar Days <u>00</u>					
Contractor: Picone Construction Corp. Proposed By: 		Architect: Flynn Battaglia Architects Approved By: _____		Owner: Village of Perry Approved By: _____	
Date 11/19/2021		Date: _____		Date: _____	

PICONE CONSTRUCTION CORPORATION
DAILY EXTRA WORK FORM

Day & Date: Thursday 11-18-21

PCC Project No. & Name: 21-010 Perry Village

Superintendent/Foreman: Jason Bryant

Check One: ☒ Time & Material Work (02) OR ☐ Backcharge Work (03)

Full Description of All Work: Reroute Gutter drainage line underground through stairs area and out the other side of curb. Time includes obtaining materials

LABOR:

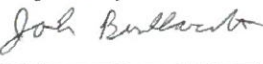
TRADE	NAME	REG HRS	PREM HRS	RATE	SUBTOTAL
Sharco	Rick		2	76	152
Sharco	Scott		2	76	152
LABOR TOTAL					304

MATERIAL / EQUIPMENT:

QUANTITY	DESCRIPTION	SUBTOTAL
1	23ft of 6inch drainage tube	179
MATERIAL / EQUIPMENT TOTAL		
		+ 15%
TOTAL EXTRA WORK		555.45

DATE: 11/19/21

REVISED**PCC CHANGE PROPOSAL / APPROVAL**

Project No. & Name: 21-010 Perry Village Hall ADA Improvment	Architect Name: Flynn Battaglia	Arch Project No.:	CP # 12
General Contractor: Picone Construction Corporation			
Add floor in room 100 and delete one cutting tiles for 1 board in elevator lobby for 2nd floor per updated drawing. Have not been able to order the colors and there has been a price increase which is also included in the attached.			
We assume this changed work will be completed during originally contracted project schedule No additional costs have been included in the Proposal for our additional Supervision and General Requirement fees We reserve our right to add theses costs if work is done outside of originally contracted project schedule			
Cost Details:			
PCC Labor (supporting detailed Estimate attached)		\$	0.00
PCC Materials, Equipment & Other Costs (supporting detailed Estimate attached)		\$	0.00
Purchase Orders (supporting detailed Proposal(s) attached)			
<u>Company</u>	<u>Category of Work</u>	<u>Amount</u>	
_____	_____	\$ 0.00	
_____	_____	\$ 0.00	
_____	_____	\$ 0.00	
Purchase Orders Subtotal:		\$	0.00
Subtotal - Labor, Mtl, Equip & PO:		\$	0.00
G. C. Overhead & Profit Markup @:		15%	\$ 0.00
Subcontracts (supporting detailed Proposal(s) attached)			
<u>Company</u>	<u>Category of Work</u>	<u>Amount</u>	
Procarpet	Flooring	\$ 671.78	
_____	_____	\$ 0.00	
_____	_____	\$ 0.00	
Subcontracts Subtotal:		\$	590.09 671.78
Contractors Commission on Total of Subcontracts @:		10%	\$ 59.01 67.18
Subtotal:		\$	649.10 738.96
Performance & Payment Bond Cost Fee (if applicable):		1.00%	\$ 6.49 7.39
TOTAL CHANGE PROPOSAL AMOUNT:		\$	655.59 746.35
Time Extension (supporting documentation attached)		Calendar Days	00
Contractor: Picone Construction Corp. Proposed By: 	Architect: Flynn Battaglia Architects Approved By: _____	Owner: Village of Perry Approved By: _____	
Date 12/8/2021	Date: _____	Date: _____	



PROCARPET

Commercial & Residential Flooring Solutions

5580 W. Ridge Road
Spencerport, NY 14559

www.procarpetinc.com

Office: 585-352 - 5905
Fax: 585 - 352 - 1843

Change Order #1

Submitted To:	Description of Job:
John Burkhardt Picone Construction	Changes due to price increases and pattern layout
	Phone: _____ Date: 12/8/2021

We Hereby Submit specifications and estimates for:

Perry Village Hall

Prevailing Wages

Specs: 096543

Addendums: 1, 2, 3

installation of new flooring as follows

*Reduce by half;
Split inflation cost with Picone*

Quantity	Description	Unit Price	Total
215.28 SF	Forbo MCT Original Pricing \$2.31sf Increased to \$2.75sf	\$0.44	\$94.72
107.64 SF	Forbo MCT Original Pricing \$2.31sf Increased to \$2.75sf	\$0.44	\$47.36
24 LF	Scribe cut borders	\$3.00	\$72.00
52.83 SF	Room 100 Add Forbo MCT Eiger	\$2.31	\$122.04
52.83 SF	Forbo MCT Stone	\$2.31	\$122.04
56 SF	Install	\$2.25	\$126.00
Cuts Added Room 100 = 7'2" * 2 + 4'8" * 2 = 23'8" Then need to do the cuts for Lin 1 and Lin 2 so a total of about 48' of cuts to make the borders. Original border pattern - Had 3 different tile so had to cut 3 different tile colors to create a border. Now doing 2 so eliminating about 24' Difference is about 24LF			

Notes:

Sub-Total ~~\$584.16~~ **513.12**

O&P 15% ~~\$87.62~~ **76.97**

Total ~~\$671.78~~ **\$590.09**

We Hereby Propose to furnish labor and materials in accordance with the above specifications, for the sum of:

As Above

With Payment to be made as follows:

Net 30 Days

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner.

Acceptance of Proposal:	Authorized Signature:
Signature: _____	Signature: <u>Scott Fitzgerald</u>
Date Accepted: _____	
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.	Note: This proposal may be withdrawn by us if not accepted within _____ Days

PCC CHANGE PROPOSAL / APPROVAL

Project No. & Name: 21-010 Perry Village Hall ADA Improvment		Architect Name: Flynn Battaglia		Arch Project No.:	CP # 13																																																																																				
General Contractor: Picone Construction Corporation																																																																																									
CP#13 is for ceiling work and wall work in the Elev Lobby 100 Wall - There was originally no demo at the existing wall at the vault. The wall had old paneling and wall paper. PCC removed at no cost. After seeing the condition of the wall and that light fixtures go on the wall it was determined to fur out with 1 5/8 and dryall. Mader did T&M Ceiling - There ended up being a concrete deck and a lower ceiling in this space. Lower ceiling needed to be cut back to install the shoring for concrete deck. There is also an existing IT cable running below the lower ceiling. Providing credit for what had in for patching and an add for drywall ceiling.																																																																																									
We assume this changed work will be completed during originally contracted project schedule No additional costs have been included in the Proposal for our additional Supervision and General Requirement fees We reserve our right to add theses costs if work is done outside of originally contracted project schedule																																																																																									
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Subcontracts (supporting detailed Proposal(s) attached)																																																																																									
<u>Company</u>	<u>Category of Work</u>	<u>Amount</u>																																																																																							
Mader	Credit Patching	\$ <u>(1,167.84)</u>																																																																																							
Mader	Drywall ceiling at 9'	\$ <u>1,185.84</u>																																																																																							
Mader	Fur out wall	\$ <u>742.28</u>																																																																																							
Subcontracts Subtotal:			\$ <u>760.28</u>																																																																																						
Contractors Commission on Total of Subcontracts @:			<u>10%</u> \$ <u>76.03</u>																																																																																						
Subtotal:			\$ <u>836.31</u>																																																																																						
Performance & Payment Bond Cost Fee (if applicable):			<u>1.00%</u> \$ <u>8.36</u>																																																																																						
TOTAL CHANGE PROPOSAL AMOUNT:			\$ <u>844.67</u>																																																																																						
Time Extension (supporting documentation attached) Calendar Days <u>00</u>																																																																																									
Contractor: Picone Construction Corp. Proposed By:		Architect: Flynn Battaglia Architects Approved By: _____		Owner: Village of Perry Approved By: _____																																																																																					
Date 2/21/2022		Date: _____		Date: _____																																																																																					

If want ACT ceiling then the add would be \$415.00

CONSTRUCTION COMPANY, INC.

ADDITIONAL WORK ORDER

Work Order Number

22260

Date

2/11/22

Job Name

Perry Village

Job No.

1066

1 5/8 wall at 1st floor extra per Sam 3 hrs
Masons - 2nd floor 1 DW - 2 hrs
3 hrs - misc wood removal at windows and
2nd floor ceiling repair

Above additional work will be performed under same conditions as specified in original contract unless otherwise stipulated.

This Additional Work Authorization when signed shall constitute a binding change order and is not subject to later approval by the owner and/or general contractor. Once signed, the document serves as acknowledgement that all work provided was performed in a good and workmanlike manner, that the hours recited are accurate and were performed in furtherance of the authorized additional work; that all labor rates noted are correct and that all equipment and material charges are accurate and fair and reasonable and were utilized in furtherance of the additional work. In the event the changes noted in the Within Additional Work Authorization subsequently fail to be memorialized by the power or general contractor into a separate written change order, than in such an event this Agreement shall be deemed to be a separate and Independent Agreement fully enforced in accordance with its terms against the signing party supported by adequate consideration the receipt of which is acknowledged.

MATERIAL used to perform work:

8 PCS. 10' 1 5/8 stud
2 PCS. 1 3/8 track
3 PCS. 5/8 X 10' DW 1st floor
2 PCS. 5/8 X 12' DW 2nd floor
3 PCS. 12' 3/8 stud - Ceiling
PCS.
PCS.
PCS.

LARGE EQUIPMENT

3% Small Tool Charge

LABOR used to perform work.

	Straight	Premium
Carp.Foreman	8	
Carpenter		
Plas.Foreman		
Plasterer		
Tape Foreman		
Taper		
Laborers		
Trucking		

Contractor: P7Cone Const

Authorized Signature:

Print Name:

Jason Bryant

Date:

2/11/22

(To be completed by Office)

at	.75/LF	= \$	60.00
at	.75/LF	= \$	15.00
at	.40/SF	= \$	48.00
at	.40/SF	= \$	32.00
at	1.10/LF	= \$	39.60
at		= \$	
at		= \$	
at		= \$	
at		= \$	
at		= \$	

Sub Total	\$	
Sales Tax	\$	
Overhead & profit	\$	
TOTAL MATERIAL	\$	194.60

Hours at	\$	77.51	= \$	620.08
Hours at	\$		= \$	
Hours at	\$		= \$	
Hours at	\$		= \$	
Hours at	\$		= \$	
Hours at	\$		= \$	
Hours at	\$		= \$	
Hours at	\$		= \$	

TOTAL LABOR	\$	620.08
-------------	----	--------

OVERHEAD & PROFIT	\$	122.20
-------------------	----	--------

1.1% BOND	\$	
-----------	----	--

TOTAL AMOUNT DUE	\$	742.28
------------------	----	--------

White - Office

Pink - Contractor

Yellow - Office

Green - Foreman



MADER CONSTRUCTION COMPANY, INC.

970 Bullis Road
P.O. Box 420
Elma, New York 14059
(716) 655-3400
Fax (716) 655-4427
www.maderconstruct.com

QUOTE COVER SHEET

DATE: 2/15/2022 TIME: _____
TO: Picone NO. _____
ATTN: John _____
FROM: Charlie _____
REF: Perry Village _____

TOTAL PAGES (Including cover page): 1

DESCRIPTION: Credit to deduct plaster patching in the elevator lobby 100.

MATERIAL

Lath Material	44.00
Plaster Material	80.00

LABOR

4 HRS.	CARPENTER FOREMAN	@	66.02	264.08
HRS.	CARPENTER	@	59.15	-
12 HRS.	TAPER	@	64.98	779.76
HRS.	TRUCKING	@	75.00	-

SUBCONTRACTORS

TOTAL CREDIT	1,167.84
--------------	----------

SIGNATURE _____



MADER CONSTRUCTION COMPANY, INC.

970 Bullis Road
P.O. Box 420
Elma, New York 14059
(716) 655-3400
Fax (716) 655-4427
www.maderconstruct.com

QUOTE COVER SHEET

DATE: 2/15/2022 TIME: _____
TO: Picone NO. _____
ATTN: John _____
FROM: Charlie _____
REF: Perry Village _____

TOTAL PAGES (Including cover page): 1

DESCRIPTION: Option 1: Drywall ceiling @ 9' in lieu of plaster patching.

MATERIAL

Framing Material	70.00
Drywall Material	80.00
Misc Material	50.00

LABOR

4 HRS.	CARPENTER FOREMAN @	66.02	264.08
4 HRS.	CARPENTER @	59.15	236.60
4 HRS.	TAPER @	64.98	259.92
3 HRS.	TRUCKING @	75.00	225.00

SUBCONTRACTORS

ADD	1,185.60
LESS CREDIT	(1,167.84)
TOTAL ADD	\$ 17.76

SIGNATURE _____



MADER CONSTRUCTION COMPANY, INC.

970 Bullis Road
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Elma, New York 14059
(716) 655-3400
Fax (716) 655-4427
www.maderconstruct.com

QUOTE COVER SHEET

DATE: 2/15/2022 TIME: _____
TO: Picone NO. _____
ATTN: John _____
FROM: Charlie _____
REF: Perry Village _____

TOTAL PAGES (Including cover page): 1

DESCRIPTION: Option 2: Acoustic ceiling @ 9' in lieu of plaster patching.

MATERIAL

Acoustic Material	200.00
Misc Material	50.00

LABOR

4 HRS.	CARPENTER FOREMAN @	66.02	264.08
HRS.	CARPENTER @	59.15	-
HRS.	TAPER @	64.98	-
3 HRS.	TRUCKING @	75.00	225.00

SUBCONTRACTORS

ADD	739.08
LESS CREDIT	(1,167.84)
TOTAL CREDIT	\$ (428.76)

SIGNATURE _____

PCC CHANGE PROPOSAL / APPROVAL

Project No. & Name: 21-010 Perry Village Hall ADA Improvment	Architect Name: Flynn Battaglia	Arch Project No.:	CP # 14
General Contractor: Picone Construction Corporation			
There was an existing water line at the new elevator shaft that needed to be relocated. See attached Field report dated 8/18. We asked Aslan Plumbing for a material and labor breakdown and he finally emailed it on 3/14. See email and CP			
We assume this changed work will be completed during originally contracted project schedule No additional costs have been included in the Proposal for our additional Supervision and General Requirement fees We reserve our right to add theses costs if work is done outside of originally contracted project schedule			
Cost Details:			
PCC Labor (supporting detailed Estimate attached)		\$	0.00
PCC Materials, Equipment & Other Costs (supporting detailed Estimate attached)		\$	0.00
Purchase Orders (supporting detailed Proposal(s) attached)			
<u>Company</u>	<u>Category of Work</u>	<u>Amount</u>	
_____	_____	\$ 0.00	
_____	_____	\$ 0.00	
_____	_____	\$ 0.00	
Purchase Orders Subtotal:		\$	0.00
Subtotal - Labor, Mtl, Equip & PO:		\$	0.00
G. C. Overhead & Profit Markup @:		15%	\$ 0.00
Subcontracts (supporting detailed Proposal(s) attached)			
<u>Company</u>	<u>Category of Work</u>	<u>Amount</u>	
Aslan Plumbing	Plumbing	\$ 655.00	
_____	_____	\$ 0.00	
_____	_____	\$ 0.00	
Subcontracts Subtotal:		\$	655.00
Contractors Commission on Total of Subcontracts @:		10%	\$ 65.50
Subtotal:		\$	720.50
Performance & Payment Bond Cost Fee (if applicable):		1.00%	\$ 7.21
TOTAL CHANGE PROPOSAL AMOUNT:		\$	727.71
Time Extension (supporting documentation attached)		Calendar Days	00
Contractor: Picone Construction Corp. Proposed By: 		Architect: Flynn Battaglia Architects Approved By: _____	
Owner: Village of Perry Approved By: _____			
Date	3/14/2022	Date:	_____

jburkhardt@piconeconstruction.com

From: Gregory Zakrzewski <aslanplumbinginc@gmail.com>
Sent: Monday, March 14, 2022 11:12 AM
To: John Burkhardt
Subject: Perry change order
Attachments: change order.pdf

John,
Attached is revised change order from august showing labor & material breakdown.
Thanks,
Greg Z.



Ph: (716) 735-3927

Fax: (716) 735-3942

5715 Royalton Center Rd. ■ Gasport, New York 14067

8-31-2021

John Burhardt

Picone Construction Corp.

10995 Main St.

Clarence NY 14031

Village of Perry

46 North Main St.

Perry NY 14530

ADA Improvements-Plumbing Work

Request for Change Order

To re-route $\frac{3}{4}$ " waterline around elevator pit including all necessary pipe, valves, fittings, hangers and labor.

Materials	\$200.00	
5 Hours Labor @ 91.00/hr	\$455.00	3 Hrs on site plus drive time
TOTAL	\$655.00	

QUALITY is your BEST VALUE

PICONE CONSTRUCTION CORPORATION

DAILY FIELD REPORT

Project No. & Name:	21-010 Perry	Superintendent:	J. Ryan Bryant
Day & Date:	Wednesday 2/15/11	Temp. & Conditions:	72 cloudy

PCC / Subcontractor / Inspector / Visitor	Manpower	Hours	Description of Work / Inspection / Visit
1. PCC	3	8	shoring / Demo / Supervising
2.			
3. Alan	1	3	rerouting water to washer
4.			
5.			
6.			
7.			
8.			
9.			
10.			

IF ANY OF THESE EVENTS HAVE OCCURRED, PLEASE DESCRIBE IN DETAIL BELOW					
1. Construction on Schedule	Yes	No	10. Verbal Safety Warnings Given	Yes	No
2. Any Anticipated Delays	Yes	No	11. Written Safety Warnings Requested	Yes	No
3. Major Material Deliveries	Yes	No	12. Unsafe Conditions Found	Yes	No
4. Subcontractor or Supplier Problems	Yes	No	13. Lost Time Accidents	Yes	No
5. Any RFI's indicated to Project Manager	Yes	No	14. First Aid Accidents	Yes	No
6. Changes Requested by Architect / Engineer	Yes	No	15. Near Miss Accidents	Yes	No
7. Changes Requested by Owner	Yes	No	16. Accident Report Completed	Yes	No
8. Any Change Order Work Completed	Yes	No	17. Other _____	Yes	No
9. Any T & M or Backcharge Work Completed	Yes	No	18. Other _____	Yes	No

7:00 start with Aaron & Austin.
 Demo of shoring. Alan worked from 9-3 re routing washer
 water line. Alan says it is called @ 2:40 he will be dropping
 off in back middle of next week. Bob from shared called
 he should be @ 2:00 meeting today. Told me there
 are 2 sewer lines and they are in his way after digging
 left @ 3:30

* Tony & I measured the building for the stairs.
 from finish floor on 2 to 5" off the basement floor
 is 20" difference and the distance from building is
 27 1/2' instead of 29'

Testing Performed				
☐ Concrete	☐ Pass	☐ Fail	☐ NA / Comments: _____	
☐ Earthwork	☐ Pass	☐ Fail	☐ NA / Comments: _____	
☐	☐ Pass	☐ Fail	☐ NA / Comments: _____	

PCC CHANGE PROPOSAL / APPROVAL

Project No. & Name: 21-010 Perry Village Hall ADA Improvment	Architect Name: Flynn Battaglia	Arch Project No.:	CP # 15
General Contractor: Picone Construction Corporation			
Attached is Mader quote to rework the elevator lid per the attached details A90 & A906 dated 3/29 Mader may need the elevator company to lift the elevator up to work off the top of it. If that is needed Otis may charge for a separate trip to do this. This is typically completed while they are on site working on the elevator. If we are charged by them we will submit that cost seperatly.			
We assume this changed work will be completed during originally contracted project schedule No additional costs have been included in the Proposal for our additional Supervision and General Requirement fees We reserve our right to add theses costs if work is done outside of originally contracted project schedule			
Cost Details:			
PCC Labor (supporting detailed Estimate attached)		\$	0.00
PCC Materials, Equipment & Other Costs (supporting detailed Estimate attached)		\$	0.00
Purchase Orders (supporting detailed Proposal(s) attached)			
<u>Company</u>	<u>Category of Work</u>	<u>Amount</u>	
		\$ 0.00	
		\$ 0.00	
		\$ 0.00	
Purchase Orders Subtotal:		\$	0.00
Subtotal - Labor, Mtl, Equip & PO:		\$	0.00
G. C. Overhead & Profit Markup @:		15%	\$ 0.00
Subcontracts (supporting detailed Proposal(s) attached)			
<u>Company</u>	<u>Category of Work</u>	<u>Amount</u>	
Mader	Drywall/Studs	\$ 1,339.87	
		\$ 0.00	
		\$ 0.00	
Subcontracts Subtotal:		\$	1,339.87
Contractors Commission on Total of Subcontracts @:		10%	\$ 133.99
Subtotal:		\$	1,473.86
Performance & Payment Bond Cost Fee (if applicable):		1.00%	\$ 14.74
TOTAL CHANGE PROPOSAL AMOUNT:		\$	1,488.60
Time Extension (supporting documentation attached)		Calendar Days	00
Contractor: Picone Construction Corp. Proposed By: 	Architect: Flynn Battaglia Architects Approved By:	Owner: Village of Perry Approved By:	
Date 3/30/2022	Date: _____	Date: _____	



MADER CONSTRUCTION COMPANY, INC.

970 Bullis Road
P.O. Box 420
Elma, New York 14059
(716) 655-3400
Fax (716) 655-4427
www.maderconstruct.com

QUOTE COVER SHEET

DATE: 3/30/2022 TIME: _____
TO: Picone NO. _____
ATTN: John
FROM: Charlie
REF: Your Email

TOTAL PAGES (Including cover page): 1

DESCRIPTION: Cost to rework and add additional framing to already built elevator shaft cap.
Cost figures reusing all 8" framing and adds 10" and 2-1/2" framing material. Cost deducts the layer
of drywall with RC from the bottom of the joists and deletes the insulation within the cavity.

MATERIAL

Framing Material	250.00
Drywall+Insulation Material	(35.00)
Misc Material	25.00

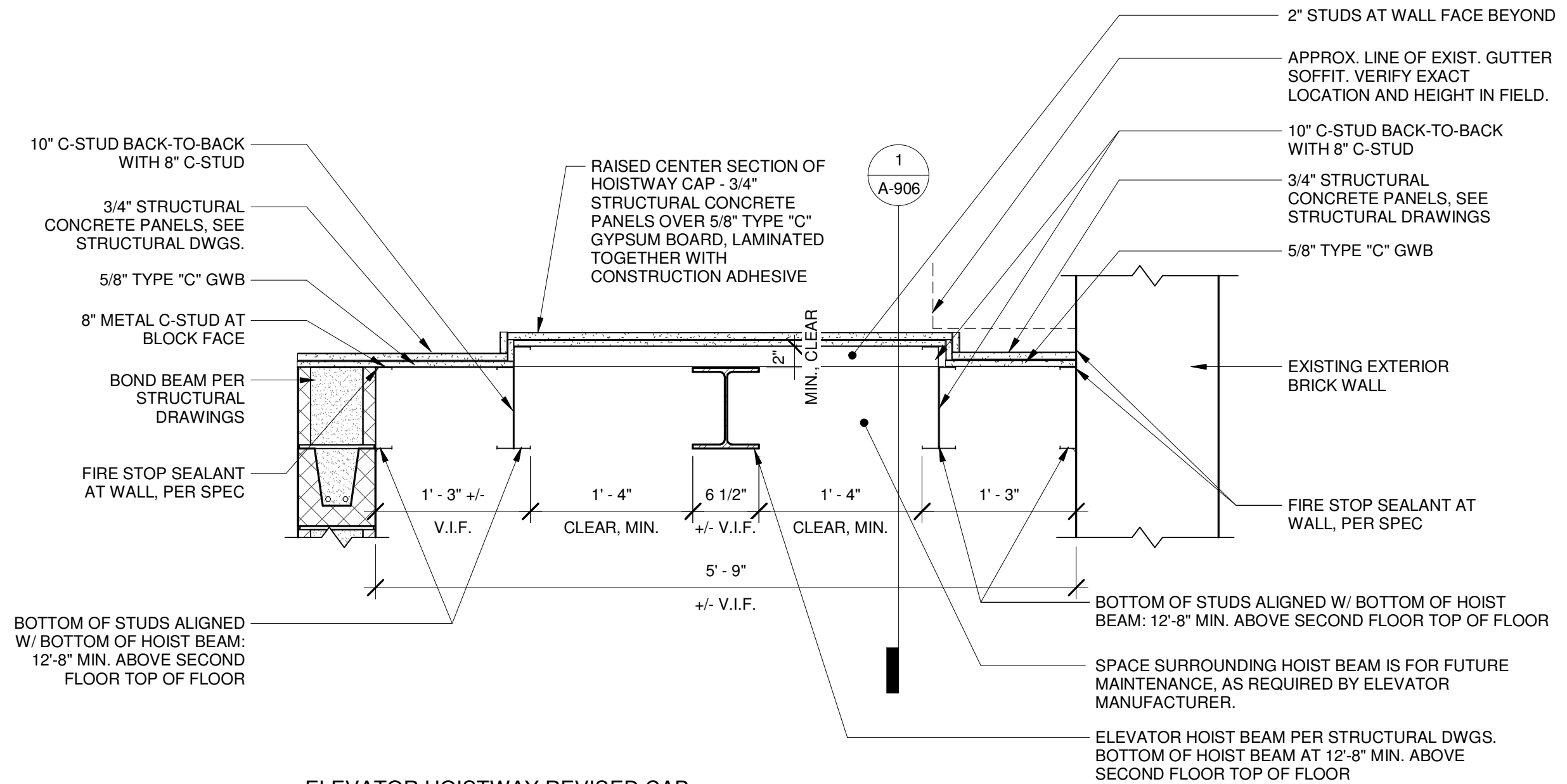
LABOR

10 HRS.	CARPENTER FOREMAN	@	77.51	775.10
HRS.	CARPENTER	@	69.82	-
HRS.	TAPER	@	63.10	-
2 HRS.	TRUCKING	@	75.00	150.00

SUBCONTRACTORS

SUBTOTAL	1,165.10
O/H 15%	174.77
TOTAL	\$ 1,339.87

SIGNATURE _____



1
ELEVATOR HOISTWAY REVISED CAP
DETAIL
1" = 1'-0"

ELEVATOR HOISTWAY CAP REVISED DETAIL (REF. DETAIL 1/A5-01)



FLYNN|BATTAGLIA

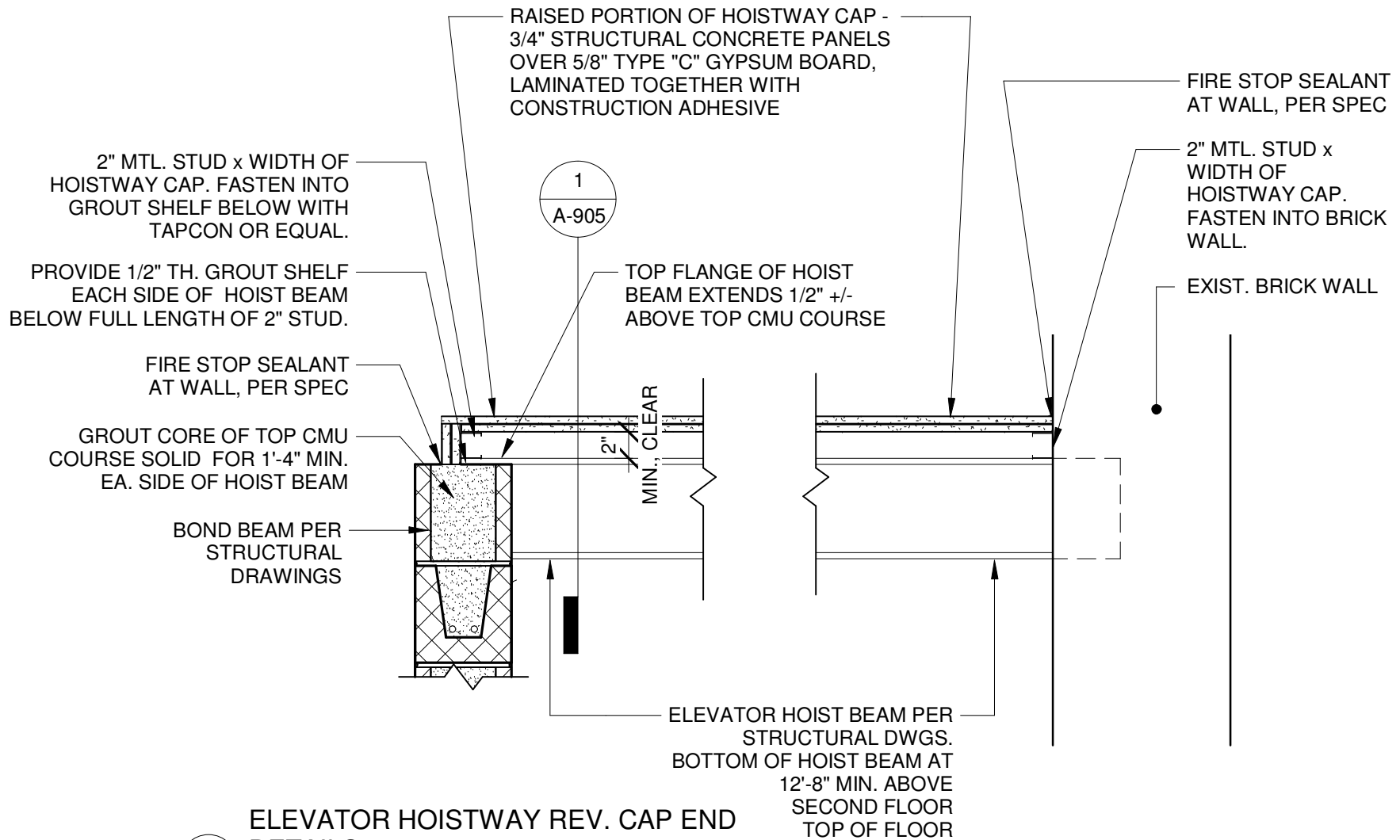
03/29/22

PERRY VILLAGE HALL ADA IMPROVEMENTS

00370

© Flynn Battaglia Architects, PC

A-905



1
ELEVATOR HOISTWAY REV. CAP END
DETAILS
1" = 1'-0"

ELEV. HOISTWAY CAP REV. END DETAILS



FLYNN | BATTAGLIA

03/29/22

PERRY VILLAGE HALL ADA IMPROVEMENTS

00370

© Flynn Battaglia Architects, PC

A-906

PCC CHANGE PROPOSAL / APPROVAL

Project No. & Name: 21-010 Perry Village Hall ADA Improvment	Architect Name: Flynn Battaglia	Arch Project No.:	CP # 16R1
General Contractor: Picone Construction Corporation			
New Fire Alarm work per attached quote and attached marked up drawings. 1st flr Vestibule - Erie electric indicated that could try to go above the drop ceiling in 1st flr office, cut a hole in the drywall above the door and then toss the flexible cable over to the smoke detector hole he cut in the ceiling. They will try not to damage the ceiling but if something does need patching and repainting it is not included. All ceilings are complete and not accessable and all finishes are in place. This proposal includes not patch, no removals or any type of finish work. No PCC supervision being included and work most likely will be done when we are not on site. Painting of exposed conduits is not included. No other trade work besides the electrician is included.			
We assume this changed work will be completed during originally contracted project schedule No additional costs have been included in the Proposal for our additional Supervision and General Requirement fees We reserve our right to add theses costs if work is done outside of originally contracted project schedule			
Cost Details:			
PCC Labor (supporting detailed Estimate attached)		\$	0.00
PCC Materials, Equipment & Other Costs (supporting detailed Estimate attached)		\$	0.00
Purchase Orders (supporting detailed Proposal(s) attached)			
<u>Company</u>	<u>Category of Work</u>	<u>Amount</u>	
_____	_____	\$	0.00
_____	_____	\$	0.00
_____	_____	\$	0.00
Purchase Orders Subtotal:		\$	0.00
Subtotal - Labor, Mtl, Equip & PO:		\$	0.00
G. C. Overhead & Profit Markup @:		15%	\$ 0.00
Subcontracts (supporting detailed Proposal(s) attached)			
<u>Company</u>	<u>Category of Work</u>	<u>Amount</u>	
Erie Electric	Electric	\$	13,506.37
_____	_____	\$	0.00
_____	_____	\$	0.00
Subcontracts Subtotal:		\$	13,506.37
Contractors Commission on Total of Subcontracts @:		10%	\$ 1,350.64
Subtotal:		\$	14,857.01
Performance & Payment Bond Cost Fee (if applicable):		1.00%	\$ 148.57
TOTAL CHANGE PROPOSAL AMOUNT:		\$	15,005.58
Time Extension (supporting documentation attached)		Calendar Days	00
Contractor: Picone Construction Corp. Proposed By: 	Architect: Flynn Battaglia Architects Approved By: _____	Owner: Village of Perry Approved By: _____	
Date: 4/13/2022	Date: _____	Date: _____	



CHANGE NOTICE/TIME & MATERIALS

Erie Electric Corporation

56 Locust Hill Drive
Rochester, NY 14618
Phone: 585.420.8996
Fax: 585.625.0069
Contact: James Rafferty
E-mail: James.Rafferty@erie-electric.com

CCN # 1
Date: 4/13/2022
Project Name: 21029 - Town o Perry Picone
Project Number: 21029 - Town o Perry Picone
Page Number: 1

Billing Address:

Picone Construction Group

E-mail: jburkhardt@piconeconstruction.com
10995 Main Street
Clarence, NY 14031
Phone: 716.634.9994

Site Address:

Village of Perry

46 N.Main Street
Perry, NY 14530

Work Description

[We reserve the right to correct this quote for errors and omissions.](#)

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.

This price is good for acceptance within **10** days from the date of receipt.

We request a time extension of **3** days.

We will supply and install all materials, labor, and equipment as per your instructions on **CCN # 1**.

Installing New FACP, Bringing 120v power to the panel. Installing smoke detectors and relays for elevator recall. Programming and testing.

Based on attached prints

Does not include painting of conduit if required.

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U	Total Hrs.
3/4" CONDUIT - EMT	30	148.83 C	44.65	4.00 C	1.20
3/4" CONDUIT - EMT - RED FIRE ALARM	120	180.30 C	216.36	4.00 C	4.80
3/4" CONN SS DC - EMT	14	117.35 C	16.43	12.50 C	1.75
3/4" COUPLING SS DC - EMT	15	123.81 C	18.57	5.00 C	0.75
3/4" 1-H STRAP - EMT - STEEL	29	48.21 C	13.98	6.75 C	1.96
3/4" FLEX - ALUMINUM	9	166.72 C	15.00	4.88 C	0.44
3/4" CONN FLEX DC SQUEEZE STRAIGHT	12	210.32 C	25.24	12.50 C	1.50
#12 THHN BLACK	132	305.12 M	40.28	6.44 M	0.85
#14 THW SOLID GREEN	147	176.34 M	25.92	5.75 M	0.85
#18- 1P TWISTED CABLE	264	0.00 M	0.00	6.75 M	1.78
#18- 1P TWISTED CABLE SHLD	30	0.00 M	0.00	6.75 M	0.20
WIRE CONN RED	8	19.36 C	1.55	7.50 C	0.60
CABLE TAG	8	0.00 E	0.00	0.13 E	1.04
4x 2 1/8" OCT BOX COMB KO	8	1,742.56 C	139.40	27.50 C	2.20
4x 1 1/2" SQ BOX COMB KO	7	4.59 C	0.32	28.75 C	2.01
4" SQ BLANK COVER	7	1.00 E	7.00	3.13 C	0.22
#8 TO #10x 7/8 PLAS ANCHOR (3/16)	9	3.19 C	0.29	7.50 C	0.68
#10 TO #12x 1 PLAS ANCHOR (1/4)	14	3.02 C	0.42	8.75 C	1.23
#8x 3/8 P/H SELF-TAP SCREW	24	7.40 C	1.78	2.88 C	0.69
#10x 1 P/H SELF-TAP SCREW	23	10.28 C	2.36	3.75 C	0.86

ORIGINAL

CHANGE NOTICE/TIME & MATERIALS**Erie Electric Corporation**

56 Locust Hill Drive
Rochester, NY 14618

Site Address:**Village of Perry**

46 N.Main Street
Perry, NY 14530031

CCN #**1****Date:**

4/13/2022

Project Name:

21029 - Town o Perry Picone

Project Number:

21029 - Town o Perry Picone

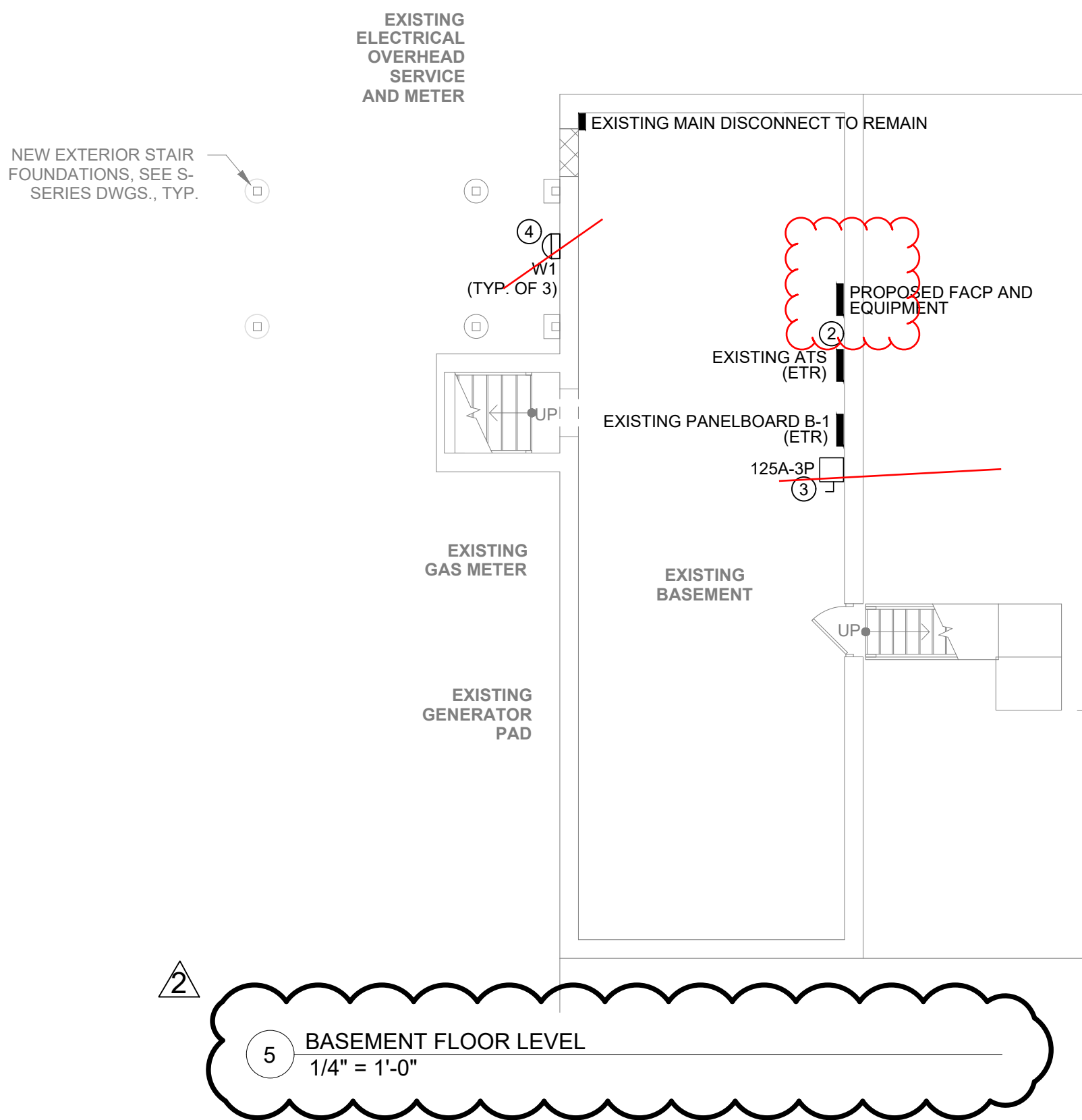
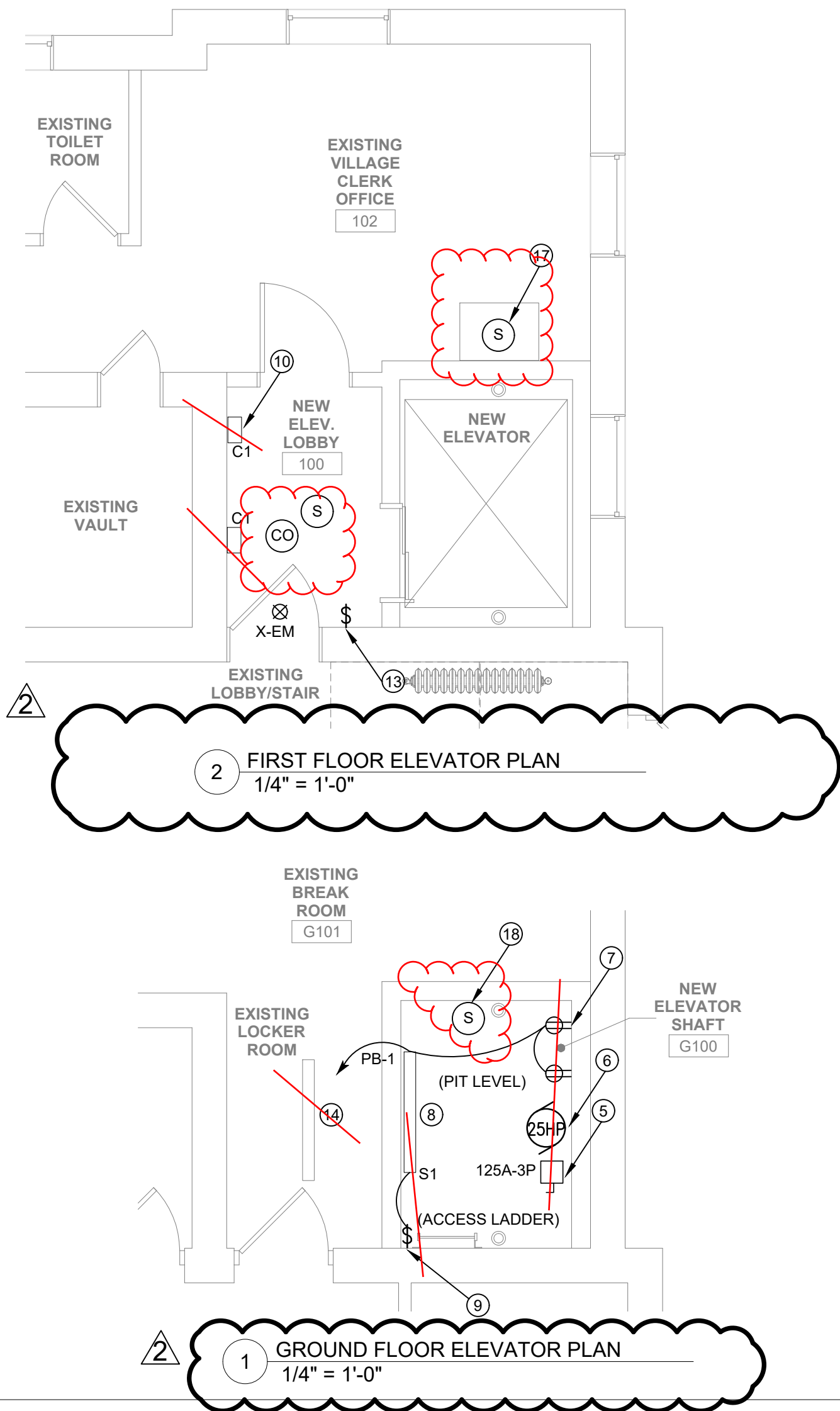
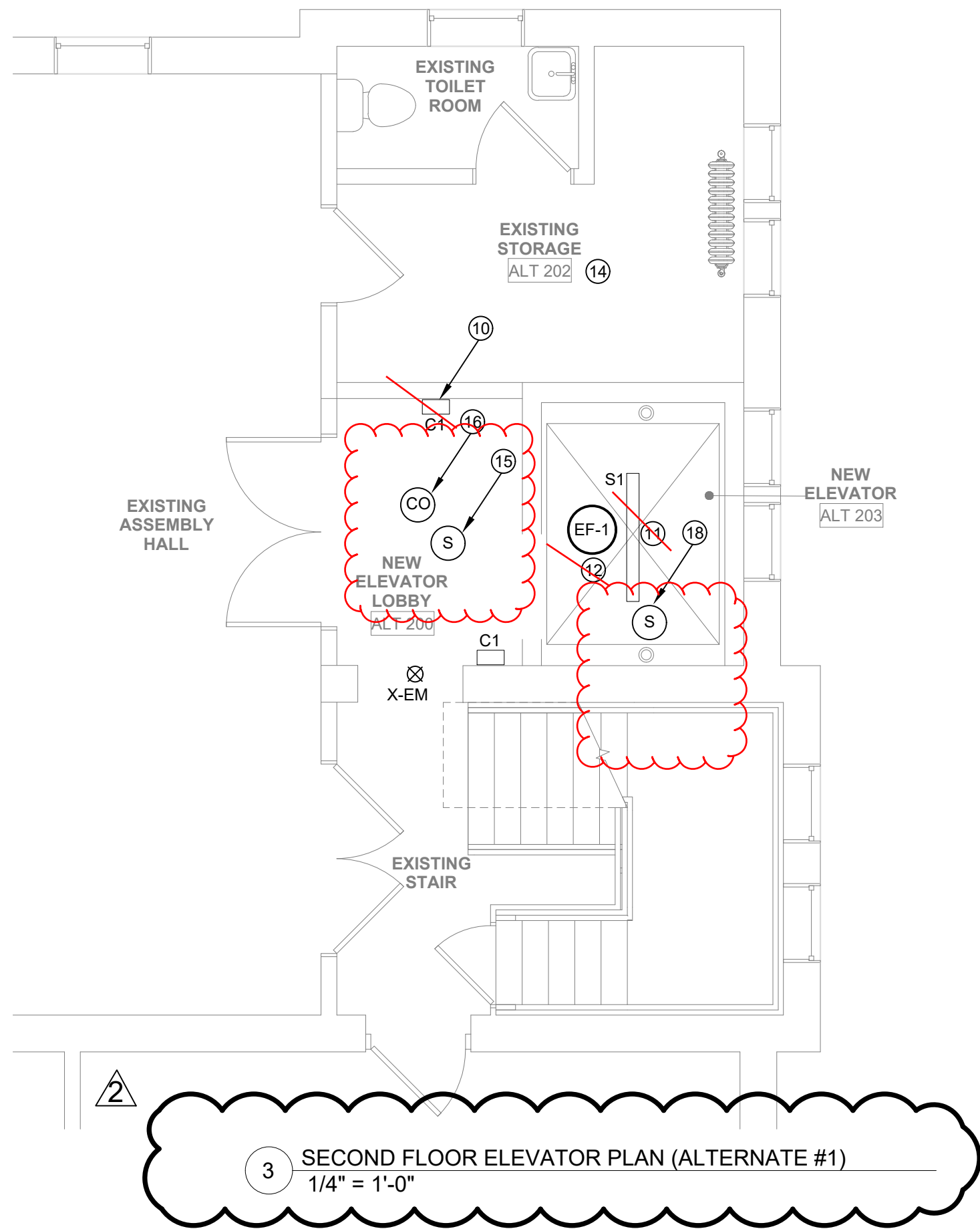
Page Number:**2**

Description	Qty	Net Price U	Total Mat.	Labor U	Total Hrs.
24" SPAN T-BAR HNGR FOR 1 1/2" OR 2 1/8" DEEP B	6	711.77 C	42.71	18.75 C	1.13
F/A DETECTOR - IONIZATION SMOKE - PLUG-IN	4	0.00 E	0.00	0.63 E	2.52
F/A DETECTOR BASE LOW PROFILE - 2-WIRE PLUG	4	0.00 E	0.00	0.50 E	2.00
CONTROL MODULE MULTIPLEX	4	0.00 E	0.00	0.88 E	3.52
F/A VERIFICATION - PER INITIATING DEVICE	4	0.00 E	0.00	0.00 E	0.00
F/A VERIFICATION - PER ANCILLARY POINT	4	0.00 E	0.00	0.13 E	0.52
20A 1P BREAKER BOLT-ON	1	51.50 E	51.50	0.19 E	0.19
New FA Control Panel- Installation & Testing	1	5,100.00 E	5,100.00	8.00 E	8.00
Penetrations Wall & Floor	1	0.00 E	0.00	4.00 E	4.00
FIRE CAULK	1	14.98 E	14.98	1.00 E	1.00
Coordination with Elevator Technician	1	0.00 E	0.00	4.00 E	4.00
Coring/drilling into shaft	1	0.00 E	0.00	4.00 E	4.00
Relay & exhaust Fan Tie in	1	0.00 E	0.00	4.00 E	4.00
Tech onsite with FA vendor for programming	1	0.00 E	0.00	8.00 E	8.00
Totals	944		5,778.74		68.48

Summary

General Materials		5,778.74
Total Material		5,778.74
JOURNEYMAN	(51.36 Hrs @ \$79.69)	4,092.88
FOREMAN	(17.12 Hrs @ \$82.30)	1,408.98
PROJECT MANAGER	(3.00 Hrs @ \$79.69)	239.07
ESTIMATING	(1.00 Hrs @ \$60.00)	60.00
AS-BUILT DRAWINGS	(1.00 Hrs @ \$55.00)	55.00
DELIVERY	(1.00 Hrs @ \$60.00)	60.00
ADMIN	(1.00 Hrs @ \$50.00)	50.00
Subtotal		11,744.67
Markup	(@ 15.000 %)	1,761.70
Subtotal		13,506.37
Final Amount		\$13,506.37

ORIGINAL



GENERAL NOTES (ALL SHEETS)

- CONTRACTOR TO COORDINATE FINAL ELECTRICAL REQUIREMENTS WITH ELEVATOR CONTRACTOR.
- CONTRACTOR TO FOLLOW PERRY OF VILLAGE PROCEDURES FOR ACCESS AND WORK IN FACILITIES.
- AREAS OF WORK AND OTHER DISTURBED AREAS DO FOLLOW A PHASING PLAN AND/OR CONSTRUCTION SEQUENCE, REFER TO MASTER PLAN DOCUMENTS AND OTHER DISCIPLINES (IF APPLICABLE).
- RELATED POWER SHUT-DOWNS SHALL BE SCHEDULED IN ADVANCE WITH OWNER'S REPRESENTATIVE, INDICATING AFFECTED CIRCUITS, AREAS/ROOMS AND POWER SHUT-DOWN DATE(S) AND TIME(S), CONSIDER AFTER BUSINESS AND/OR WEEKEND HRS. TO COMPLETE PROJECT WORK WITH MINIMAL DISTURBANCE AND/OR INTERRUPTIONS.
- ALL ELECTRICAL MATERIALS AND EQUIPMENT SHALL BE SUITABLE FOR AREAS OF WORK, I.E. HOISTWAY. ALL EXPOSED RACEWAYS SHALL BE PAINTED AND MATCH TO EXISTING WALL COLOR. UTILIZE SURFACE MOUNT RACEWAYS IN FINISH SPACES.
- SALVAGE AND/OR RE-USED EQUIPMENT/MATERIAL SHALL BE PROTECTED FROM CONSTRUCTION OR STORED AND RE-INSTALL AS INDICATED. CLEAN AND PROVIDE NEW MOUNTING SUPPORTS AS REQUIRED.
- RELOCATE UNFORESEEN ELECTRICAL ITEM(S) IMPACTED BY NEW WORK AND NOT INDICATED SPECIFICALLY ON DOCUMENTS. MATCH WIRE, CONDUIT CHARACTERISTICS.
- CONTRACTOR TO PROVIDE WALL/FLOOR PENETRATIONS, AND PROVIDE FIREPROOF MATERIALS FOR INSTALLED CONDUIT(S) IN FIRE RATED FLOORS, WALLS SYSYEMS. REFER TO DIVISION 7 SPECIFICATIONS.
- CONTRACTOR TO PATCH, PAINT AND RESTORE TO ORIGINAL CONDITIONS DISTURBED AREAS OF WORK. MATCH TO FINISH COLOR, COORDINATE WITH GENERAL CONSTRUCTION CONTRACT.

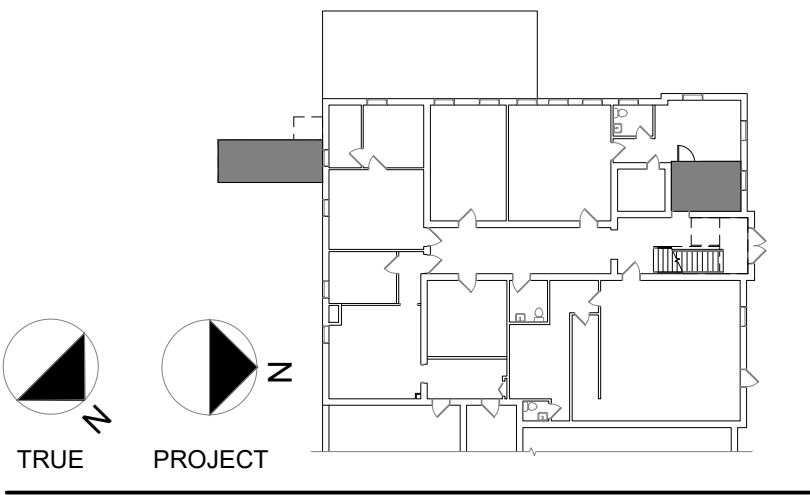
GENERAL NOTES:

- LUMINAIRE WITH LASTING "EM" DESIGNATION SHALL BE PROVIDED WITH EMERGENCY BATTERY PACK.
- NEW EXIT SIGNS TIE TO UN-SWITCHED LOCAL LIGHTING CIRCUIT.
- REFER TO LUMINAIRE SCHEDULE FOR SPECIFIED FIXTURES.
- ALL LUMINAIRES SHALL BE CONNECTED TO NEAREST LIGHTING CIRCUIT. RUN MIN. 2-#12 AWG, 1-#12 AWG IN 3/4"C UNLESS OTHERWISE NOTED. RE-USE AS MUCH AS POSSIBLE OF EXISTING CIRCUITS.
- CONTRACTOR TO COORDINATE WITH ARCHITECT CEILING HEIGHT(S) AND FINAL MOUNTING HEIGHT(S).
- PROVIDE NEW SUPPORTS AND CIRCUITRY EXTENSION FOR ANY RELOCATED FIXTURE(S). COORDINATE FINAL LOCATION IN CEILING PRIOR TO INSTALLATION.
- CONTRACTOR TO PROVIDE ALL PATHWAYS, JUNCTION BOXES, WIRING AND DEVICES FOR A FUTURE FIRE ALARM SYSTEM. FIRE ALARM WIRING SHALL BE IN RACEWAYS IN VERTICAL RUNS.
- POWER RECEPTACLES TO BE CONNECTED AT INDICATED PANELBOARD. RUN #12AWG MIN. IN 3/4" C, UNLESS OTHERWISE NOTED.
- CONTRACTOR TO REFER TO EQUIPMENT CONNECTION SCHEDULE FOR ALL REQUIRED POWER CONNECTIONS NOT SHOWN IN THIS SHEET.
- REMOVED UN-USED ELECTRICAL DEVICES IN SCOPE AND PROVIDE BLANK COVERS. SAME APPLIES FOR ABANDONED POWER CONNECTIONS. DISCONNECT AND REMOVE WIRING UP TO THE PANELBOARD SOURCE.

KEY NOTES:

- NOT USED.
- PROVIDE 1" CONDUIT WITH WIRING (MIN. 4-#16 AWG) TO ELEVATOR CONTROLLER FOR TWO (2) REQUIRED SIGNALS. ORIGINATE SIGNALS IN ATS UNIT. REPLACE ATS ELECTRONIC CONTROLLER TO ACCEPT SIGNALS (IF NEEDED). VERIFY ON FIELD ATS UNIT.
- TAP POWER FROM PANELBOARD "B-1" FOR NEW ELEVATOR FEEDER. PROVIDE 3-#1 AWG, 1-#6 GND. IN 2" CONDUIT TO NEW 200AMP. DISCONNECT, 3P, FUSED AT 125AMP. MOUNT DISCONNECT NEXT TO PANELBOARD B-1. RECONFIGURE EXISTING CONDUITS, EQUIPMENT AS NEEDED.
- NEW WALLPACK FIXTURE (TYP. OF 4), MOUNT FIXTURES AT DIFFERENT HEIGHTS IN THE NEW STAIRWELL. VERIFY ON FIELD AND CONNECT TO EXISTING LIGHTING CIRCUIT, EXTEND CONDUIT, WIRING AS REQUIRED. PAINT CONDUIT TO MATCH EXTERIOR FINISH COLORS.
- NEW 200AMP. DISCONNECT, 3P, FUSED AT 125 AMP. MOUNT NEXT TO ELEVATOR POWER UNIT.
- ELEVATOR MOTOR. CONFIRM FINAL MOTOR RATING PRIOR TO ELECTRICAL INSTALLATION.
- PROVIDE 120V SERVICE RECEPTACLE (TYP. OF 2) MOUNTED ON THE PIT LEVEL. RUN 2-#12 AWG, 1-#12 AWG IN 3/4" C CIRCUIT ALONG WITH LIGHTING LOAD TO NEAREST POWER SOURCE, OTHERWISE CONNECT TO PANELBOARD B-1. ONE 120V RECEPTACLE DEVICE WILL SERVE NEW SUMP PUMP.
- PROVIDE AND MOUNT LUMINAIRE IN THE PIT LEVEL. REFER TO LUMINAIRE SCHEDULE.
- PROVIDE 15A, 120V LIGHT SWITCH. LOCATE SWITCH BY ACCESS LADDER AS REQUIRED.
- PROVIDE LED DOWNLIGHT. REFER TO LUMINAIRE SCHEDULE. CONNECT TO NEAREST AVAILABLE LIGHTING CIRCUIT OR PANELBOARD SOURCE. RUN CONDUIT, WIRING AS REQUIRED.
- PROVIDE LUMINAIRE AND CIRCUITRY. MOUNT FIXTURE ON TOP BEAM OR TOP LEVEL OF ELEVATOR SHAFT. CONTROL LIGHT FROM PIT LEVEL SWITCH, UNLESS OTHERWISE NOTED.
- PROVIDE POWER TO NEW EXHAUST FAN IN THE CHOR LOFT SPACE. REFER TO EQUIPMENT CONNECTION SCHEDULE. REFER TO DETAIL 5.
- PROVIDE ONE SIGLE MANUAL LIGHT SWITCH (20AMP. 120V) ON THE WALL WITHIN ROOM 100 TO CONTROL LUMINAIRES AT ELEVATOR LOBBIES ON BOTH FLOORS. PROVIDE WIRING, CONDUIT AS REQUIRED. MOUNTING HEIGHT TO MEET ADA COMPLIANCE REQUIREMENTS.
- RELOCATE AND REINSTALL. PENDANT/SURFACE LUMINAIRE(S) AND CENTER WITHIN THE SPACE. CLEAN, RE-LAMP AND EXTEND CIRCUITRY, INCLUDING CONTROL WIRING AS NEEDED.
- PROVIDE CARBON MONOXIDE (CO) DETECTOR, CEILING MOUNT DEVICE WITH INTEGRATED ALARM AND 10 YEAR SEALED LITHIUM BATTERY OR APPROVED EQUAL (TYP.). FIELD VERIFY FINAL INSTALLATION.
- PROVIDE DEDICATED SMOKE DETECTOR, CEILING MOUNT DEVICE (TYP.), CONNECT TO ELEVATOR RECALL CONTROL AND SUPERVISORY UNIT. REFER TO DETAIL 04 / SHEET E-03.
- FIELD VERIFY FINAL SMOKE DETECTOR LOCATION PER LATEST FLOOR LAYOUT (CLOSET) AND NFPA 72 REQUIREMENTS. CONNECT TO ELEVATOR RECALL FA SYSTEM.
- PROVIDE DEDICATED SMOKE DETECTOR: WALL MOUNT DEVICE ON PIT LEVEL (TYP.1), CEILING MOUNT DEVICE ON TOP OF THE SHAFT (TYP. 1), CONNECT TO ELEVATOR RECALL CONTROL AND SUPERVISORY UNIT. REFER TO DETAIL 04 / SHEET E-03.

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DATE 07/08/2021



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PERRY VILLAGE HALL

VILLAGE OF PEERY
46 N. MAIN ST.
PERRY, NY 14530

PERMIT SET

NOTES & REVISIONS:

Revision Schedule		
Revision Number	Date	Description
REV. 02	04.01.2022	FA ELEV. RECALL FINAL REVISIONS

DRAWING ISSUED: 07/08/2021

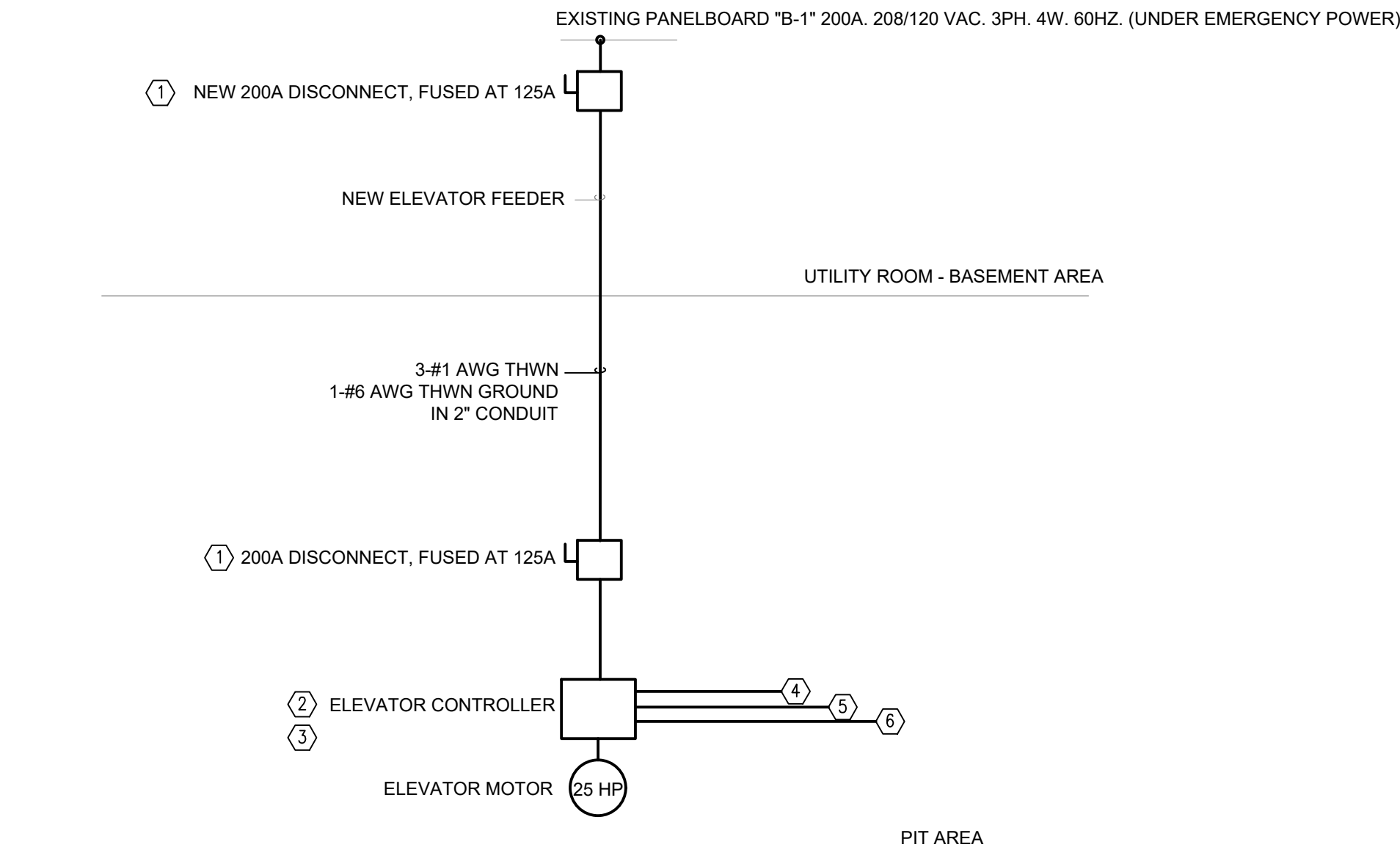
Project Number:	Scale:
00370	1/4" = 1'-0"
Drawn By:	Checked By:
AD	AP

Drawing Title

ELECTRICAL FLOOR PLANS

Drawing Number

E-01

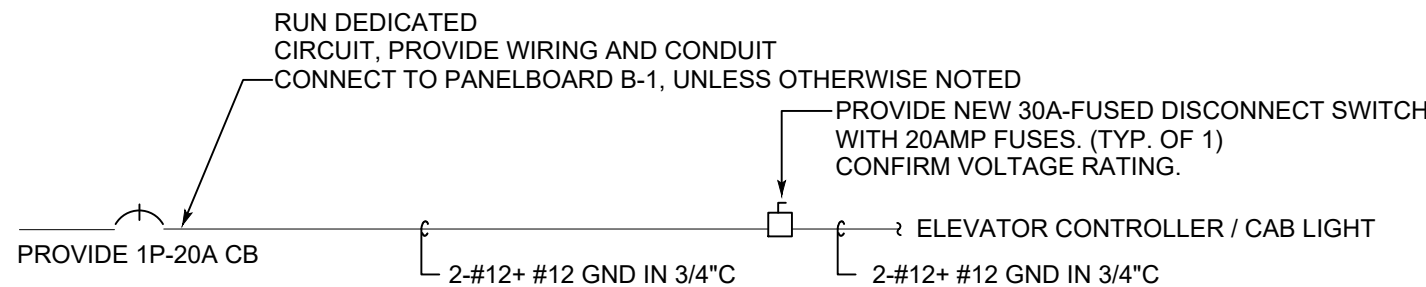


KEY NOTES

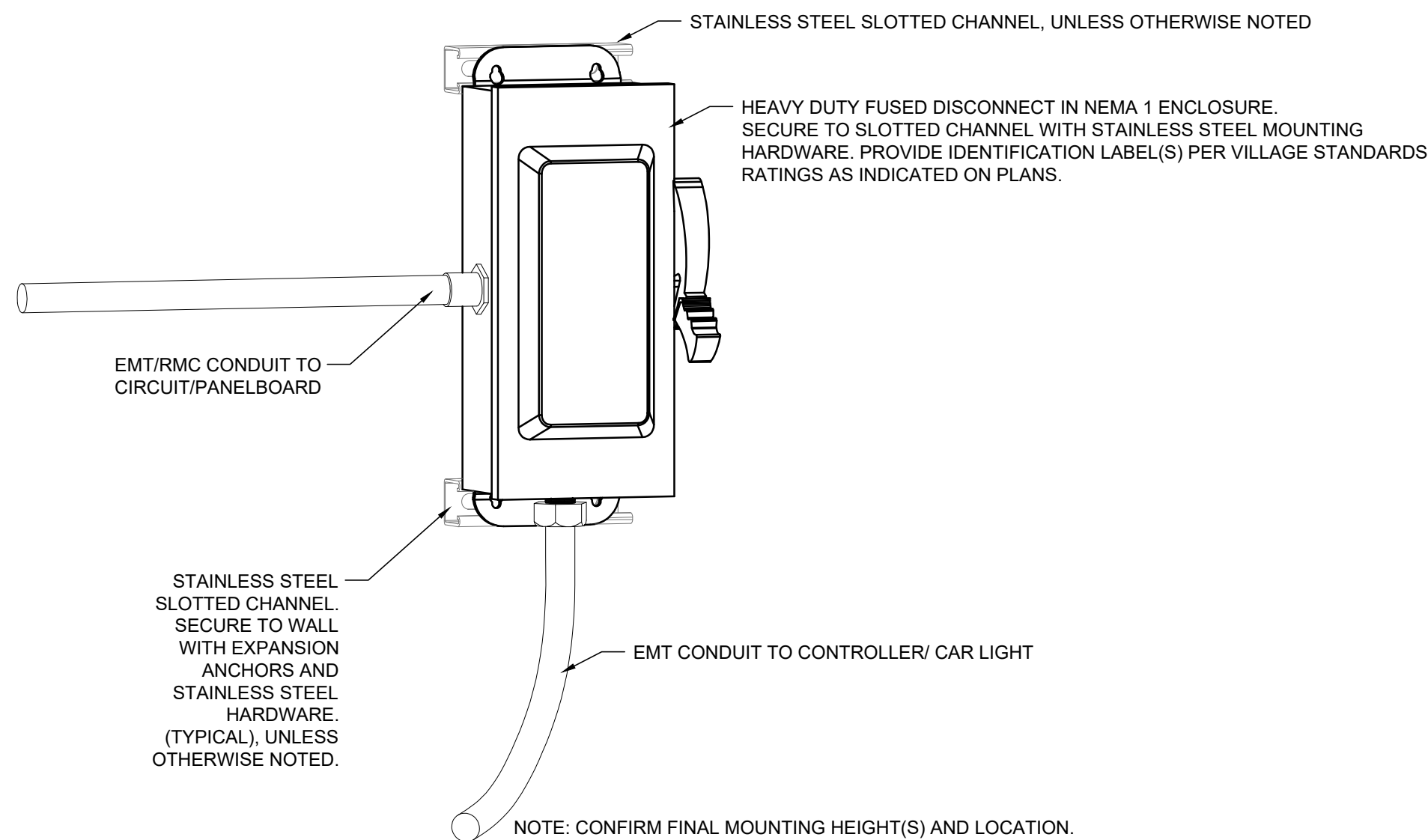
AS INDICATED BY: ①

- PROVIDE 200AMP, DISCONNECT, FUSED AT 125 AMP, "R" TYPE OR AS INDICATED OTHERWISE.
- ELEVATOR CONTROLLER AND MOTOR BY ELEVATOR CONTRACTOR.
- ALL SIGNAL AND LOW VOLTAGE CONTROL WIRING BY ELEVATOR CONTRACTOR.
- PROVIDE NEW PHONE DIGITAL OR ANALOG LINE TO CONTROLLER. ORIGINATE AT POINT OF TELECOM. ENTRY.
- PROVIDE EXTERNAL JUNCTION BOX TO RECEIVE AUTOMATIC TRANSFER SIGNALS, PRE-TRANSFER AND EMERGENCY POWER OPERATION. RUN SIGNALS FROM ATS UNIT, BASEMENT AREA.
- PROVIDE EXTERNAL JUNCTION BOX TO RECEIVE FUTURE FIRE ALARM SIGNALS.

1 PARTIAL POWER RISER DIAGRAM FOR ELEVATOR SYSTEM SCALE: NONE



2 PARTIAL POWER RISER DIAGRAM FOR CAB LIGHTING SCALE: NONE



3 LOCKABLE FUSED DISCONNECT DETAIL (TYP.) SCALE: NONE

EQUIPMENT CONNECTION SCHEDULE														
ITEM NO.	EQUIPMENT	LOCATION	LOAD DATA			SUPPLY DATA				CONTROLS				REMARKS
			KW HP AMPS	VOLTS	PHASE	PANEL	CKT. BRK.	WIRE	CDT.	VARIABLE FREQUENCY DRIVE	COMBINATION STARTER	MODULATED MOTOR		
EF-1	EXHAUST FAN UNIT	CHOIR LOFT	1/10HP	120	1	B-1	20A-1P	2#12+ #12G	3/4"	DIV. 23	DIV. 23			MAKE ALL CONNECTIONS, PROV.

EQUIPMENT C & C SCHEDULE GENERAL NOTES:

- ELECTRICAL CONTRACTOR SHALL ROUTE AND WIRE TO ALL EQUIPMENT AND SUPPLY 120V POWER FOR CONTROLS.
- ELECTRICAL CONTRACTOR SHALL PROVIDE ALL WIRING, CONDUIT FOR FIRE ALARM INTERFACE (IF APPLICABLE). LEAVE FOR FUTURE PROVISIONS.
- PROVIDE FIRE ALARM INTERFACE BETWEEN SMOKE DETECTOR, EXHAUST FAN AND MOTORIZED LOUVER. LEAVE FOR FUTURE PROVISIONS.

LUMINAIRE SCHEDULE			
FIXTURE TYPE	DESCRIPTION AND CATALOG NUMBER	VOLTAGE	LAMPS
B1	LED DOWNLIGHT, RECESSED TYPE. 1500-1700 LUMENS. LITHONIA LIGHTING, LRM4 SERIES OR APPROVED EQUAL. INCLUDE FLANGE KIT ADAPTORS.	120-208V	14W LED
C1	WALL SCONCE LED. MODEL: TBD OR APPROVED EQUAL. INCLUDE MOUNTING ACCESSORIES AND SURFACE MOUNT RACEWAYS.	120-208V	XXW LED
S1	LINEAR LED 4FT. LITHONIA FEM SERIES, 4000K. 3000LM. WHITE FINISH OR APPROVED EQUAL. PROVIDE ALL ACCESSORIES FOR MOUNTING.	120/208V	19W LED
W1	WALLPACK, OUTDOOR TYPE. LITHONIA MODEL OLWX1 LED 40W 50K 5. DARK BRONZE FINISH OR APPROVED EQUAL. ADD INTEGRAL PHOTOCELL.	120-208V	37W LED
X	EMERGENCY EXIT SIGN FIXTURE. LITHONIA, EDG SERIES. SURFACE MOUNT. BRUSH AL FINISH. AC OPTION OR APPROVED EQUAL.	120-208V	5W LED

NOTE: COORDINATE FINAL FIXTURE MOUNTING LOCATION AND COLOR TEMPERATURE. PROVIDE ALL ACCESSORIES. COORDINATE WITH ARCHITECT COLOR FINISHES AND FINAL MOUNTING HEIGHTS. CONTRACTOR TO FIELD VERIFY EXISTING CIRCUIT VOLTAGE(S). PROVIDE ALL FIXTURES WITH DLC OR ENERGY STAR RATINGS AND WITH DIMMABLE CAPABILITIES.

2

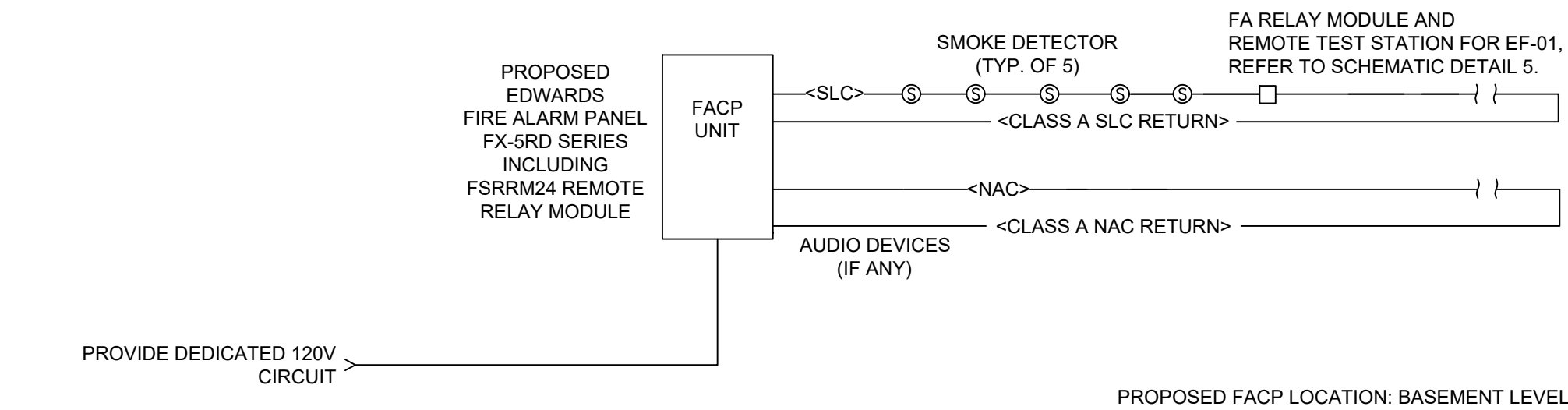
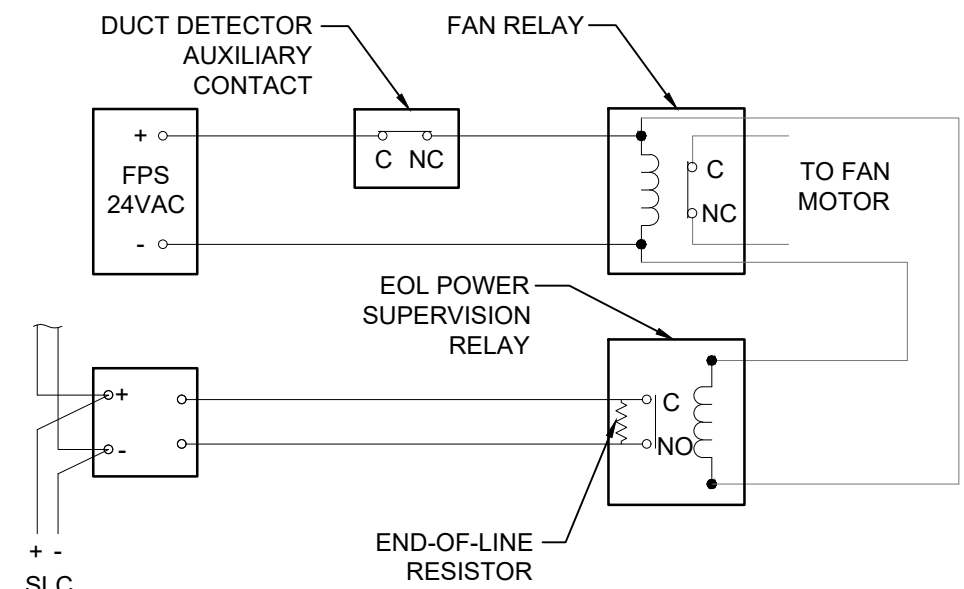


DIAGRAM SPECIFICATION NOTES:

- FIRE ALARM PANEL, BASIS OF DESIGN - EDWARDS SIGNALING: PANEL FX-5RD SERIES OR APPROVED EQUAL UL LISTED EQUIPMENT.
- DETAIL IS NOT MEANT TO REPRESENT EVERY CONNECTION OR CABLE IN SYSTEM. REFER TO PLANS AND THIS DETAIL FOR QUANTITIES AND REQUIRED LOCATION OF DEVICES. FIELD VERIFY UPON FINAL INSTALLATION.
- CONTRACTOR SHALL PROVIDE ALL WIRING, PATHWAY, DEVICES, MODULES, PANEL, CONNECTIONS AND PROGRAMMING TO FURNISH A COMPLETE OPERATING FIRE ALARM SYSTEM DEDICATED TO THE ELEVATOR.
- CONTRACTOR TO CONNECT FIRE ALARM DEVICES AND RUN WIRING AS REQUIRED.
- REFER TO SYSTEM MANUFACTURER'S INSTALLATION INSTRUCTIONS FOR WIRING TYPES AND REQUIRED COMPONENTS, MODULES; AS WELL AS RESTRICTIONS.
- PRIOR TO CONSTRUCTION CONTRACTOR SHALL COORDINATE WITH ALL OTHER TRADES FOR CONNECTIONS AND FOR FINAL TESTING.
- ALL VERTICAL RISER CABLE SHALL BE FPLR RATED. ALL HORIZONTAL CABLES SHALL BE FPLP RATED, BOTH SHALL BE PLENUM RATED AND IN CONDUIT, UNLESS OTHERWISE PERMITTED.
- CONTROL OUTPUT WIRING IS SHOWN HOME RUN. WIRING MAY BE CONNECTED THROUGH ADDRESSABLE DEVICES BUT DEVICES MUST BE INSTALLED WITHIN 36" OF SYSTEM/DEVICE.
- PROVIDE FIRE ALARM PROGRAMMING AND TESTING AS PER LATEST EDITION OF NFPA 72.
- CONTRACTOR TO PROVIDE AND TERMINATE AT ELEVATOR CONTROLLER THE FOLLOWING THREE (3) SIGNALS:
 - PRIMARY RECALL
 - ALTERNATE RECALL
 - FIREFIGHTER LIGHT
- CONTRACTOR TO PROVIDE EQUIPMENT WITHIN REASONABLE LEAD TIMES, AND PROVIDE WARRANTIES AND GUARANTEES.
- PERMANENTLY LABEL THE DEDICATED EQUIPMENT AS PER NFPA 72 DESIGNATION.
- PRIOR TO FINAL INSTALLATION, ELECTRICAL CONTRACTOR TO COORDINATE WITH N.Y.S ELEVATOR INSPECTOR AND AHJ FOR APPROVAL OF THE ENTIRE SYSTEM.

4 ELEVATOR RECALL CONTROL AND SUPERVISORY UNIT DETAIL SCALE: NONE

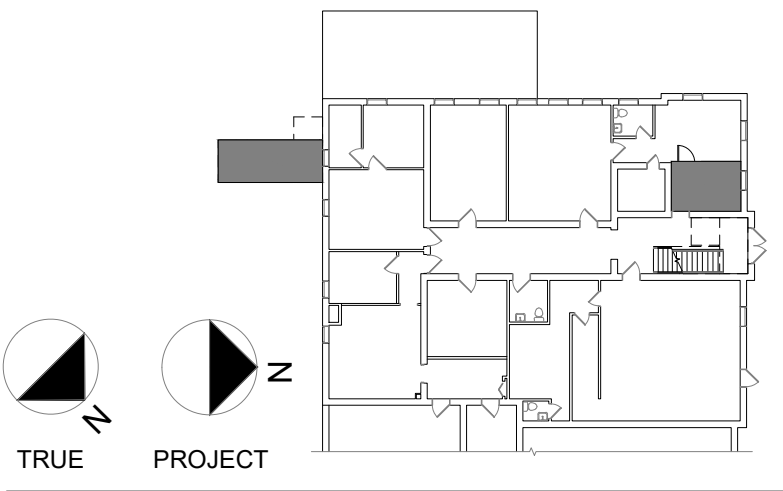


DETAIL NOTES:

- PROVIDE ALL COMPONENTS, WIRING/SIGNALS AND CONNECTIONS FOR COMPLETE EXHAUST FAN SHUT-DOWN UPON FIRE ALARM ACTIVATION.
- REFER TO MANUFACTURERS INSTALLATION INSTRUCTIONS FOR REMOTE TEST STATION CONNECTIONS AND WIRING REQUIREMENTS.
- PROVIDE FAN RELAY RATED FOR FAN STARTUP POWER.

5 FAN SHUT-DOWN SCHEMATIC (REFERENCE) SCALE: NONE

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DATE 07/08/2021



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PERRY, NY 14530

PERMIT SET

NOTES & REVISIONS:

Revision Schedule		
Revision Number	Date	Description
REV. 02	04.01.2022	FA ELEV. RECALL DETAILS 4 & 5 ADDED FINAL - REV.

DRAWING ISSUED: 07/08/2021

Project Number: 00370	Scale: N/A
Drawn By: AD	Checked By: AP

Drawing Title

ELECTRICAL DETAILS AND SCHEDULES

Drawing Number

E-03

- | | | |
|---|----|------------|
| ● Vouchers were audited by Trustee Lawrence | | |
| ● Amount Prepaid to Avoid Late Fees | \$ | 80,761.54 |
| Includes Debt Service Payment for WWTP | \$ | 79,280.00 |
| ● Breakdown of Capital Projects: | | |
| WWTP Project | \$ | 940,170.61 |

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

April 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	33,467.36	-1,467.36	0.0
A1170	FRANCHISE TAXES	21,000.00	45,477.73	-24,477.73	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	78,945.09	-25,945.09	0.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	500.00	0.00	500.00	100.0
A1255	CLERK FEES	200.00	804.52	-604.52	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	100.00	-100.00	0.0
A1520	POLICE FEES	200.00	2,087.10	-1,887.10	0.0
A1589	PUBLIC SAVETY MISC INCOME	3,319.50	7,626.16	-4,306.66	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,430.00	370.00	20.6
A1710	PUBLIC WORK CHARGES	5,500.00	2,821.75	2,678.25	48.7
A1789	OTHER TRANSPORTATION INCOME ELEC STA	0.00	211.21	-211.21	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	3,675.00	-675.00	0.0
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	1,420.00	1,080.00	43.2
	TOTAL DEPARTMENTAL INCOME	17,769.50	20,175.74	-2,406.24	0.0
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	13,494.54	6,605.46	32.9
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	53,000.00	46,070.70	6,929.30	13.1
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	128,100.00	114,445.00	13,655.00	10.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,500.00	453.33	3,046.67	87.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	250.00	240.74	9.26	3.7
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	8,550.00	5,494.07	3,055.93	35.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

April 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	126,939.00	-16,939.00	0.0
	TOTAL FINES AND FORFEITURES	110,000.00	126,939.00	-16,939.00	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	18,994.30	-18,994.30	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	26,189.85	-26,189.85	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

April 2022

	Modified budget	Earned 2021-22	Unearned Balance	%
TOTAL PROCEEDS OF OBLIGATIONS	0.00	420,000.00	-420,000.00	0.0
TOTAL REVENUES:	2,711,803.50	3,135,513.48	-423,709.98	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
April 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	10,737.61	0.00	862.39	7.4
	TOTAL PERSONNEL SERVICES	11,600.00	10,737.61	0.00	862.39	7.4
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	10,777.61	0.00	6,322.39	37.0
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	19,696.00	18,180.96	0.00	1,515.04	7.7
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	15,530.00	14,335.44	0.00	1,194.56	7.7
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	2,628.00	2,486.05	0.00	141.95	5.4
	TOTAL PERSONNEL SERVICES	37,854.00	35,002.45	0.00	2,851.55	7.5
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	6,800.00	6,406.72	0.00	393.28	5.8
	TOTAL CONTRACTUAL EXPENSE	6,800.00	6,406.72	0.00	393.28	5.8
	TOTAL VILLAGE JUSTICE	44,654.00	41,409.17	0.00	3,244.83	7.3
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	4,400.00	0.00	400.00	8.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	125.00	0.00	125.00	50.0
	TOTAL PERSONNEL SERVICES	5,050.00	4,525.00	0.00	525.00	10.4
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	4,775.00	0.00	525.00	9.9
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	2,400.00	1,200.00	0.00	1,200.00	50.0
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	5,000.00	4,545.00	0.00	455.00	9.1
	TOTAL CONTRACTUAL EXPENSE	7,400.00	5,745.00	0.00	1,655.00	22.4
	TOTAL CONTRACTUAL	7,400.00	5,745.00	0.00	1,655.00	22.4
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	38,750.00	34,643.39	0.00	4,106.61	10.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		38,750.00	34,643.39	0.00	4,106.61	10.6
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	10,852.01	0.00	822.99	7.0
TOTAL CONTRACTUAL EXPENSE		11,675.00	10,852.01	0.00	822.99	7.0
TOTAL TREASURER		50,925.00	45,495.40	0.00	5,429.60	10.7
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	4,000.00	1,116.78	0.00	2,883.22	72.1
TOTAL CONTRACTUAL EXPENSE		4,000.00	1,116.78	0.00	2,883.22	72.1
TOTAL CONTRACTUAL		4,000.00	1,116.78	0.00	2,883.22	72.1
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	32,702.22	0.00	3,493.78	9.7
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	3,292.16	0.00	-152.16	0.0
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,763.00	3,990.17	0.00	2,772.83	41.0
TOTAL PERSONNEL SERVICES		46,099.00	39,984.55	0.00	6,114.45	13.3
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	4,254.04	0.00	1,745.96	29.1
A1410.41	CLERK - CONTRACTUAL GRANTS	16,439.25	15,474.50	0.00	964.75	5.9
TOTAL CONTRACTUAL EXPENSE		22,439.25	19,728.54	0.00	2,710.71	12.1
TOTAL CLERK		68,538.25	59,713.09	0.00	8,825.16	12.9
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	4,760.00	4,393.92	0.00	366.08	7.7
TOTAL PERSONNEL SERVICES		4,760.00	4,393.92	0.00	366.08	7.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	10,000.00	9,766.75	0.00	233.25	2.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	9,766.75	0.00	233.25	2.3
	TOTAL LAW	14,760.00	14,160.67	0.00	599.33	4.1
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	9,500.00	2,860.60	0.00	6,639.40	69.9
	TOTAL CONTRACTUAL EXPENSE	9,500.00	2,860.60	0.00	6,639.40	69.9
	TOTAL ENGINEER	9,500.00	2,860.60	0.00	6,639.40	69.9
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	55,736.72	0.00	7,743.28	12.2
	TOTAL PERSONNEL SERVICES	63,480.00	55,736.72	0.00	7,743.28	12.2
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	56,413.92	0.00	8,866.08	13.6
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	10,000.00	4,965.52	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	17,266.04	0.00	12,733.96	42.4
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	35,000.00	23,779.85	0.00	11,220.15	32.1
A1620.42	BUILDINGS - UTILITIES	16,000.00	12,669.70	0.00	3,330.30	20.8
	TOTAL CONTRACTUAL EXPENSE	81,000.00	53,715.59	0.00	27,284.41	33.7
	TOTAL BUILDINGS	91,000.00	58,681.11	0.00	32,318.89	35.5
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	3,095.19	0.00	404.81	11.6
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,095.19	0.00	404.81	11.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		3,500.00	3,095.19	0.00	404.81	11.6
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	5,801.68	0.00	2,608.32	31.0
	TOTAL CONTRACTUAL EXPENSE	8,410.00	5,801.68	0.00	2,608.32	31.0
	TOTAL DATA PROCESSING	8,410.00	5,801.68	0.00	2,608.32	31.0
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	518,728.38	427,061.15	0.00	91,667.23	17.7
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	275,000.00	246,265.20	0.00	28,734.80	10.4
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,100.00	9,114.00	0.00	1,986.00	17.9
A3120.12	POLICE - PERS SERV PART TIME	81,368.16	105,847.97	0.00	-24,479.81	0.0
A3120.13	POLICE - PERS SERV OVERTIME	18,151.84	9,357.63	0.00	8,794.21	48.4
A3120.14	POLICE - PERSONNEL SERVICES - SRO	54,500.00	49,376.51	0.00	5,123.49	9.4
	TOTAL PERSONNEL SERVICES	440,120.00	419,961.31	0.00	20,158.69	4.6
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	67,299.50	60,113.04	0.00	7,186.46	10.7
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	67,299.50	60,113.04	0.00	7,186.46	10.7
	TOTAL POLICE	568,392.50	540,586.67	0.00	27,805.83	4.9
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	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
	TOTAL STOP DWI	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,358.00	17,708.82	29.48	30,619.70	63.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48,358.00	17,708.82	29.48	30,619.70	63.3
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,050.00	14,870.74	0.00	14,179.26	48.8
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	27,000.00	20,766.24	0.00	6,233.76	23.1
	TOTAL CONTRACTUAL EXPENSE	58,550.00	35,636.98	0.00	22,913.02	39.1
	TOTAL FIRE DEPARTMENT	106,908.00	53,345.80	29.48	53,532.72	50.1
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	685,912.12	596,544.09	29.48	89,338.55	13.0
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	135,313.56	0.00	22,186.44	14.1
A5110.11	STREET MAINTENANCE - OVERTIME	16,000.00	15,860.90	0.00	139.10	0.9
A5110.12	STREET MAINTENANCE - SEASONAL	17,920.00	16,004.26	0.00	1,915.74	10.7
	TOTAL PERSONNEL SERVICES	191,420.00	167,178.72	0.00	24,241.28	12.7
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	81,004.12	0.00	-1,284.12	0.0
	TOTAL CONTRACTUAL EXPENSE	79,720.00	81,004.12	0.00	-1,284.12	0.0
	TOTAL STREET MAINTENANCE	291,553.83	260,962.84	0.00	30,590.99	10.5
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

April 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	46,954.50	0.00	5,045.50	9.7
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	2,989.66	0.00	1,010.34	25.3
	TOTAL PERSONNEL SERVICES	56,000.00	49,944.16	0.00	6,055.84	10.8
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	7,040.57	0.00	959.43	12.0
A5132.42	GARAGE - UTILITIES	11,500.00	12,025.47	0.00	-525.47	0.0
	TOTAL CONTRACTUAL EXPENSE	19,500.00	19,066.04	0.00	433.96	2.2
	TOTAL GARAGE	75,500.00	69,010.20	0.00	6,489.80	8.6
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	27,415.33	0.00	10,390.72	27.5
	TOTAL CONTRACTUAL EXPENSE	37,806.05	27,415.33	0.00	10,390.72	27.5
	TOTAL SNOW REMOVAL	40,000.00	29,609.28	0.00	10,390.72	26.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	50,000.00	43,083.63	0.00	6,916.37	13.8
	TOTAL CONTRACTUAL EXPENSE	50,000.00	43,083.63	0.00	6,916.37	13.8
	TOTAL STREET LIGHTING	50,000.00	43,083.63	0.00	6,916.37	13.8
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	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

April 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 CONTRACTUAL		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL TRANSPORTATION		669,809.00	509,365.84	0.00	160,443.16	24.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,526.00	0.00	3,474.00	69.5
TOTAL CONTRACTUAL EXPENSE		5,000.00	1,526.00	0.00	3,474.00	69.5
TOTAL PUBLICITY		5,000.00	1,526.00	0.00	3,474.00	69.5
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	7,526.00	0.00	6,574.00	46.6
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	55,500.00	51,854.71	0.00	3,645.29	6.6
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES		56,000.00	51,854.71	0.00	4,145.29	7.4
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	51,854.71	0.00	4,145.29	7.4
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	27,400.00	18,631.07	0.00	8,768.93	32.0
TOTAL PERSONNEL SERVICES		27,400.00	18,631.07	0.00	8,768.93	32.0
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

April 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	25,200.00	23,549.38	0.00	1,650.62	6.6
	TOTAL CONTRACTUAL EXPENSE	25,200.00	23,549.38	0.00	1,650.62	6.6
	TOTAL PARKS	84,810.00	48,036.67	0.00	36,773.33	43.4
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	12,000.00	7,366.73	0.00	4,633.27	38.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,000.00	7,366.73	0.00	4,633.27	38.6
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	7,366.73	0.00	4,633.27	38.6
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	11,500.00	0.00	0.00	11,500.00	100.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,000.00	9,086.29	0.00	-86.29	0.0
	TOTAL CONTRACTUAL EXPENSE	20,500.00	9,086.29	0.00	11,413.71	55.7
	TOTAL SPEC RECREAT FACIL	40,500.00	9,086.29	0.00	31,413.71	77.6
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	202,960.00	123,336.15	0.00	79,623.85	39.2
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	15,000.00	13,702.08	0.00	1,297.92	8.7
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	1,100.00	0.00	100.00	8.3
	TOTAL PERSONNEL SERVICES	16,200.00	14,802.08	0.00	1,397.92	8.6
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

April 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	625.00	0.00	2,375.00	79.2
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,600.00	905.16	0.00	2,694.84	74.9
	TOTAL ZONING	19,800.00	15,707.24	0.00	4,092.76	20.7
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	3,345.60	0.00	254.40	7.1
	TOTAL CONTRACTUAL EXPENSE	3,600.00	3,345.60	0.00	254.40	7.1
	TOTAL REFUSE & GARBAGE	3,600.00	3,345.60	0.00	254.40	7.1
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	2,298.83	0.00	9,901.17	81.2
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	1,600.00	501.97	0.00	1,098.03	68.6
	TOTAL CONTRACTUAL EXPENSE	13,800.00	2,800.80	0.00	10,999.20	79.7
	TOTAL COMMUN BEAUTIFICATION	13,800.00	2,800.80	0.00	10,999.20	79.7
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DRAINAGE	0.00	0.00	0.00	0.00	0.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	20,000.00	9,081.87	0.00	10,918.13	54.6
	TOTAL CONTRACTUAL EXPENSE	20,000.00	9,081.87	0.00	10,918.13	54.6
	TOTAL SHADE TREES	20,000.00	9,081.87	0.00	10,918.13	54.6
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

April 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL HOME AND COMMUNITY SERVICES		79,507.00	39,484.60	0.00	40,022.40	50.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	83,409.00	83,409.00	0.00	0.00	0.0
A9015.8	POLICE RETIREMENT	102,586.00	102,586.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	82,000.00	73,239.76	0.00	8,760.24	10.7
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	1,968.35	0.00	1,602.65	44.9
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	131,034.31	0.00	43,965.69	25.1
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,900.00	1,565.00	0.00	335.00	17.6
TOTAL EMPLOYEE BENEFITS		505,583.00	449,419.42	0.00	56,163.58	11.1
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	4,560.00	0.00	0.00	4,560.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	25,000.00	0.00	0.00	25,000.00	100.0
TOTAL PRINCIPAL		44,560.00	0.00	0.00	44,560.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	2,760.00	1,380.00	0.00	1,380.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	3,210.00	1,347.50	0.00	1,862.50	58.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	7,267.00	0.00	0.00	7,267.00	100.0
TOTAL INTEREST		13,237.00	2,727.50	0.00	10,509.50	79.4
TOTAL SERIAL BOND		57,797.00	2,727.50	0.00	55,069.50	95.3
BAN						
INTEREST						
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	2,907.00	2,470.95	0.00	436.05	15.0
TOTAL INTEREST		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL BAN		2,907.00	2,470.95	0.00	436.05	15.0
TOTAL DEBT SERVICE		60,704.00	5,198.45	0.00	55,505.55	91.4
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	175,755.50	175,755.50	0.00	0.00	0.0
TOTAL		175,755.50	175,755.50	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS		175,755.50	175,755.50	0.00	0.00	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

April 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:	2,913,059.00	2,333,691.20	29.48	579,338.32	19.9

VILLAGE OF PERRY

WATER FUND DETAIL OF REVENUES

April 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	720,000.00	676,283.48	43,716.52	6.1
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	10,544.14	-2,844.14	0.0
	TOTAL DEPARTMENTAL INCOME	734,800.00	686,827.62	47,972.38	6.5
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	68.13	181.87	72.7
F2401R	INTEREST & EARNINGS - RESERVE	75.00	47.92	27.08	36.1
	TOTAL USE OF MONEY AND PROPERTY	325.00	116.05	208.95	64.3
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	692,468.67	53,056.33	7.1

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
April 2022

		Modified budget	Expended 2021-22	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,620.00	4,264.56	0.00	355.44	7.7
	TOTAL PERSONNEL SERVICES	4,620.00	4,264.56	0.00	355.44	7.7
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	8,259.56	0.00	360.44	4.2
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	13,200.00	4,597.60	0.00	8,602.40	65.2
	TOTAL CONTRACTUAL EXPENSE	13,200.00	4,597.60	0.00	8,602.40	65.2
	TOTAL ENGINEER	13,200.00	4,597.60	0.00	8,602.40	65.2
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	30,357.16	0.00	8,962.84	22.8
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	68,000.00	57,456.36	0.00	10,543.64	15.5
	TOTAL PERSONNEL SERVICES	68,000.00	57,456.36	0.00	10,543.64	15.5
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	7,201.75	0.00	1,298.25	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	15,001.75	0.00	1,298.25	8.0
	TOTAL WATER ADMIN	84,300.00	72,458.11	0.00	11,841.89	14.0
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	125,593.30	0.00	9,406.70	7.0
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	128,773.94	0.00	12,226.06	8.7
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	62,000.00	21,700.00	0.00	40,300.00	65.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	62,000.00	21,700.00	0.00	40,300.00	65.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

April 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	91,704.95	27,857.43	0.03	63,847.49	69.6
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,600.00	29,741.24	0.00	858.76	2.8
	TOTAL CONTRACTUAL EXPENSE	122,304.95	57,598.67	0.03	64,706.25	52.9
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,304.95	208,072.61	0.03	117,232.31	36.0
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	39,660.05	0.00	25,339.95	39.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	39,660.05	0.00	25,339.95	39.0
	TOTAL WATER PURIFICATION	75,000.00	39,660.05	0.00	35,339.95	47.1
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	42,750.00	38,532.03	0.00	4,217.97	9.9
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	38,532.03	0.00	4,217.97	9.9
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	61,000.00	33,615.90	0.00	27,384.10	44.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	61,000.00	33,615.90	0.00	27,384.10	44.9
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	17,000.00	3,206.56	0.00	13,793.44	81.1
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	3,206.56	0.00	30,793.44	90.6
	TOTAL WATER TRANSMIS & DISTRIB	137,750.00	75,354.49	0.00	62,395.51	45.3
	TOTAL HOME AND COMMUNITY SERVICES	622,354.95	395,545.26	0.03	226,809.66	36.4
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	16,435.94	0.00	1,064.06	6.1
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	39,889.47	0.00	7,610.53	16.0
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	225.00	125.00	0.00	100.00	44.4
	TOTAL EMPLOYEE BENEFITS	102,750.00	93,975.41	0.00	8,774.59	8.5
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

April 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	585,502.83	0.03	244,547.09	29.5

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

April 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	868,362.00	769,667.79	98,694.21	11.4
G2122	SEWER CHARGES	3,500.00	187.50	3,312.50	94.6
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	12,853.18	-3,353.18	0.0
	TOTAL DEPARTMENTAL INCOME	881,362.00	782,708.47	98,653.53	11.2
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	83.52	41.48	33.2
G2401R	INTEREST & EARNINGS - RESERVE	175.00	73.82	101.18	57.8
	TOTAL USE OF MONEY AND PROPERTY	300.00	157.34	142.66	47.6
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	813,066.48	123,595.52	13.2

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
April 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	4,264.56	0.00	355.44	7.7
	TOTAL PERSONNEL SERVICES	4,620.00	4,264.56	0.00	355.44	7.7
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	5,812.06	0.00	807.94	12.2
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	8,000.00	1,900.30	0.00	6,099.70	76.2
	TOTAL CONTRACTUAL EXPENSE	8,000.00	1,900.30	0.00	6,099.70	76.2
	TOTAL ENGINEER	8,000.00	1,900.30	0.00	6,099.70	76.2
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	23,712.36	0.00	6,907.64	22.6
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	68,000.00	61,676.33	0.00	6,323.67	9.3
	TOTAL PERSONNEL SERVICES	68,000.00	61,676.33	0.00	6,323.67	9.3
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	10,000.00	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	64,920.59	0.00	13,079.41	16.8
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	42,750.00	38,532.20	0.00	4,217.80	9.9
	TOTAL PERSONNEL SERVICES	42,750.00	38,532.20	0.00	4,217.80	9.9
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

April 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	39,528.42	0.00	33,554.91	45.9
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,105.00	118,855.32	0.00	15,249.68	11.4
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	5,494.39	0.00	705.61	11.4
	TOTAL PERSONNEL SERVICES	140,305.00	124,349.71	0.00	15,955.29	11.4
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	25,000.00	21,471.22	0.00	3,528.78	14.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	21,471.22	0.00	3,528.78	14.1
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	105,000.00	74,876.06	0.00	30,123.94	28.7
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	40,000.00	38,297.87	0.00	1,702.13	4.3
	TOTAL CONTRACTUAL EXPENSE	145,000.00	113,173.93	0.00	31,826.07	21.9
	TOTAL SEWAGE TREATM DISP	310,305.00	258,994.86	0.00	51,310.14	16.5
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	363,443.87	0.00	122,614.46	25.2
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	16,174.16	0.00	325.84	2.0
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	20,553.19	0.00	3,346.81	14.0
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	225.00	225.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	67,400.00	63,727.35	0.00	3,672.65	5.4
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

April 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	490,151.10	0.00	446,510.90	47.7

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Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS

Average Monthly Yield: 0.2626%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	465,846.80	0.00	0.00	100.56	172.46	465,897.84	465,947.36
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,560.39	0.00	0.00	18.48	31.61	85,569.77	85,578.87
NY-01-1059-0003	REPAIR RESERVE	99,190.53	0.00	0.00	21.40	36.82	99,201.39	99,211.93
NY-01-1059-0004	EQUIPMENT RESERVE	205,075.34	0.00	0.00	44.27	75.94	205,097.81	205,119.61
NY-01-1059-0005	PARK CAPITAL RESERVE	10,035.75	0.00	0.00	2.16	3.73	10,036.85	10,037.91
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,338.30	0.00	0.00	8.28	14.29	38,342.50	38,346.58

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	87,435.84	0.00	0.00	18.87	32.24	87,445.41	87,454.71
NY-01-1059-0008	SEWER RESERVE	162,563.58	0.00	0.00	35.07	60.24	162,581.38	162,598.65
TOTAL		1,154,046.53	0.00	0.00	249.09	427.33	1,154,172.95	1,154,295.62

MAY 22' MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

4/20- Village Hall Construction

4/20- WWTP Construction

4/21-DDS – S. Federal St RG&E Substation Upgrade (Village Rep) no concerns

4/26- Camp Hard Hat Lean-to locations (both along Outlet trail)

4/27- Silver Lake Trail- Signage design/locations

5/4- Parks Committee

5/5- Problem Properties

5/11- DPW Committee

5/12- Evaluation/Budget

PROJECTS:

Prep truck for summer use (plow removal)

Continued Elm St. watermain install

Removal of Park Place fence and regrading/debris removal

Installation of guiderail at Park Place

Cold patching

Vehicle maintenance

Clean out Outlet at dam

Brush pickup

Tree Planting

1st Sweeper Route

Fallen tree clean up Borden Ave 4/25

Box out Village Park Maintenance Bldg parking lot prep for paving

Help WTP with Clarifier clean up

Dump Clean Up

Begin Monthly Bag pickup

Place Stone dust at Beach

Various stakeouts

MAY 22' MONTHLY SUPERINTENDENTS REPORT

Weekly mowing begins

Garbage pickup for Zoning

Help WWTP project (vac out tank for tie-in)

UPCOMING PROJECT:

Pave Park parking area

Sanitary repairs on Elm St.

Beach Shoreline repairs

Help w/Hauk Court planter boxes

Topsoil tennis court area

PARKS PROJECTS:

Place picnic tables

Garbage pickup

Finish bathroom in Maintenance Bldg

Fallen tree removal

Place benches and bike racks

Mowing

Weeding

Open bathrooms

Prep for splash pad

Plantings for medians

Place planter boxes

Place New American Flags

Put out Banners

Install new athletic turf on ball fields

Begin watering

MAY 22' MONTHLY SUPERINTENDENTS REPORT

UPCOMING PROJECTS:

Redo grass area at D1 from food court grease damage

Install hanging baskets

Turn on Splash pad

Continued maintenance Grounds

Village Hall work (ceiling tile, paint, flooring)

New plantings

2022 May Village Board Report

WTP

1. Complete all monthly water samples for VOP, TOP and TOC.
2. Mow at WTP, 750 Tower and Perry Center Booster Station.
3. Flush "dead-end" water mains.
4. Read VOP water meters.
5. Check Final water meter readings.
6. Check Sewer Inflow Inspections.
7. Replace VOP water meters.
8. Shutoff/turn on VOP residents' water for non-payment.
9. Complete 2021 Annual Drinking Water Quality Report (ADWQR), turn in to Wyoming County DOH and Publicize in Perry Shopper.
10. Take down and clean Up flow Clarifier in WTP.
11. Replace Weir box in Up flow Clarifier in WTP.
12. Replace Phosphate pump.
13. Tap and charge High Banks Farm emergency waterline to the farm.
14. Give tour of WTP to Letchworth State Park and their engineers.
15. Total amount of water produced for the month of April was 10,182,718 gallons for a daily average of 363,668 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Mow WWTP and roadside.
3. Load Leo Dickson's trucks with Cake sludge.
4. Get sludge press running again with new polymer to de-water sludge.
5. Skim grease off Primary Clarifiers.
6. Hose Primary and Final tanks.
7. Hose Primary Trickle Filter.
8. Clean Domes on Lake Street pump station.
9. Fill out 5-day non-compliance report for monthly flow exceedance and Ammonia exceedance.
10. Re-install pump at Standpipe pump station.
11. Construction update: new sludge press is installed, still needs to be wired, all mechanicals installed in 1 of the 2 Final Clarifiers (working on the other one), railings installed on new Final clarifiers and digesters, working on installing steel supports and blowers for digesters.

Respectfully submitted,



PERRY POLICE DEPARTMENT

2022 REPORT

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	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	54	1	8	24	1	4	52	2	8	35	0	0	21	2	4	50	8	38
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	165	10	32	169	6	23	185	16	48	226	32	8	181	12	69	199	30	147

[illegible]