



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, June 20, 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 – June 6, 2022
 - b. Resolution Approving Payments for Wastewater Treatment Plant Project
 - c. Resolution Approving Payment for the Silver Lake Trail Project
 - d. Resolution Accepting Resignation of Sewage Treatment Plant Operator, Jaycob Bernard
 - e. Resolution Waiving Sewer Charges and Sewer and Water Penalties for 6320 Davis Ave
 - f. Resolution Approving Refund of Penalties for Water and Sewer Charges for 23 Leicester Street
 - g. Resolution of SEQRA Determination of Environmental Significance for the Silver Lake Trail Extension/Footbridge Project
 - h. Resolution Approving Proposal from Davey Resource Group for Ecological Consulting Services in Relation to the Footbridge/Boardwalk Project
 - i. Resolution to Direct Commencement of Action on Behalf of Municipality
 - j. Resolution Authorizing Use of American Rescue Plan Act Funds on Purchase for Parks Department
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
7. Executive Sessions

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JUNE 6, 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 6th day of June 2022.

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

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

PRESENTATIONS & BOARD ACTIONS

PUBLIC COMMENT

No one was present for public comment.

MINUTES

Motion to approve the minutes from the regular board meeting on May 16, 2022 was made by Trustee Draper, seconded by Trustee Lapiana, and carried with all voting aye.

RESOLUTION APPROVING PAYMENT #10 FOR VILLAGE HALL PROJECT

WHEREAS, the Village Administrator has received pay app #10 from the contractor for the Village Hall Project; and

WHEREAS, pay app #10 was received from the Picone Construction Corporation in the amount of \$26,742.66; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for Pay App #10 and directs the Village Clerk to submit a voucher for payment:

Picone Construction Corporation

\$26,742.66; and

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

Pay app #10 is for work through April 3rd. New windows and the elevator recall system still need to be installed. It will take about 2 months to get the parts for the elevator. The grant deadline is the end of this month, but Christina with LaBella is aware and believes that a short extension should be granted. Trustee Draper made a motion to adopt the resolution approving pay app #10 for the Village Hall project in the amount of \$26,742.66 which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION APPROVING FACILITIES RESERVATION REQUEST

WHEREAS, the Parks Committee has reviewed a facility reservation request from the Ladies Auxiliary and request for DPW support for a softball tournament on July 15th through July 17th; and

WHEREAS, the charge will be \$125 per day for Diamond 1 with lights and \$75 per day for use of the other fields; and

WHEREAS, the Parks Committee is recommending approving the request and donating eight hours of DPW support to the event; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the request for DPW support and will provide up to eight hours with the remaining hours to be billed to the Ladies Auxiliary.

Motion to adopt the resolution approving the above facilities reservation request was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried with all voting aye.

RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACTS WITH WILLIAMSON LAW BOOK COMPANY

WHEREAS, the Village of Perry uses Williamson Law Book Company for their Municipal Accounting & Budget Preparation Software and Tax Collection Software; and

WHEREAS, both agreements are annual from June 1, 2022 until May 31, 2023; and

WHEREAS, the cost of the annual software for Municipal Accounting & Budget Preparation is \$1,535.00; and

WHEREAS, the cost of the annual software for Tax Collection is \$1,029.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the annual Municipal Accounting & Budget Preparation software contract in the amount of \$1,535.00 and the annual Tax Collection software contract in the amount of \$1,029.00 from June 1, 2022 until May 31, 2023.

The agreements went up a couple hundred dollars from the previous year but support from Williamson has been consistent. Motion to approve the resolution approving annual software support contracts with Williamson Law Book Company was made by Trustee Lawrence, seconded by Trustee Lapiana, and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF PLANNING BOARD MEMBER, BRIDGET GIVENS

WHEREAS, Ms. Bridget Givens has tendered her resignation from the Planning Board effective May 19, 2022; and

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

Ms. Givens thanked the Board for her opportunity to serve and noted that she was recently elected to the School Board. Mayor Hauser made a motion to adopt the resolution accepting Ms. Givens resignation. Trustee Draper seconded the motion and it was carried with all voting aye.

RESOLUTION CREATING ADDITIONAL PART-TIME CLERK OF THE JUSTICE POSITION

WHEREAS, Justice Miller has expressed the need for an additional part time Clerk of the Justice to assist in the court office; and

WHEREAS, the 2022-2023 Adopted Village budget has funds in the court budget for additional hours for the Clerk of the Justice; and

WHEREAS, the Village currently only has one position of Clerk of the Justice and would need to create a second position; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the creation of a second part-time position of Clerk of the Justice with Wyoming County Civil Service.

There is a need for more help in the court office but the current court clerk is unable to increase her hours. The Board can create a new position to offer additional help. The position would first be created with civil service then posted for the opportunity to interview. The position will depend on payment for the number of hours per week but it could potentially

double the capacity of current staffing hours. The position was budgeted for in this fiscal year. Motion to adopt the resolution creating an additional part time clerk of the justice position was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried with all voting aye.

RESOLUTION ADOPTING THE 2022 FEE SCHEDULE

WHEREAS, the Village Administrator, the Village Clerk, and the DPW Superintendent have provided an updated fee schedule; and

BE IT RESOLVED, the Village of Perry Board of Trustees has determined that the fees are reasonable and hereby adopts it effective June 6, 2022.

The fee schedule now includes discounted rates for Village residents and a fee for use of diamond 1 with lights based on the average electric cost for turning on the lights. Trustee Draper made a motion to adopt the 2022 Fee Schedule which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION AGREEING TO HOST THE ARTS COUNCIL FOR WYOMING COUNTY'S LETCHWORTH ARTS & CRAFTS SHOW & SALE AT THE PERRY VILLAGE PARK

WHEREAS, the Village of Perry Board of Trustees were approached by the Arts Council for Wyoming County (ACWC) to consider hosting the annual Arts and Crafts Festival at the Perry Village Park from October 8, 2022 – October 10, 2022; and

WHEREAS, the Village of Perry Administrator is currently working with the ACWC to update the agreement for review between the Village of Perry and the ACWC for said event; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby agrees to the host the ACWC's Letchworth Arts & Crafts Show & Sale at the Perry Village Park from October 8, 2022 – October 10, 2022.

The Arts Council for Wyoming County needs official approval from the Village of Perry for their permit from the County. Motion to adopt the resolution agreeing to host the ACWC Arts and Crafts Show & Sale at the Perry Village Park was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried unanimously.

RESOLUTION CREATING PROJECT BUDGET FOR SILVER LAKE TRAIL CREEKSIDE PLANNING

WHEREAS, the Village of Perry has been awarded a \$50,000 Ralph C. Wilson, Jr. Legacy Fund for Design and Access administered by the Community Foundation for Greater Buffalo grant towards the design and planning for the Silver Lake Trail Creekside Wooded Walk Segment; and

WHEREAS, the Village Administrator has proposed a budget for the project based on the grant application as follows:

REVENUE:

HD2770	Ralph C. Wilson Jr Foundation	\$ 50,000.00
		\$ 50,000.00

EXPENDITURES:

HD7997.2	Design	\$ 23,000.00
HD7997.21	Surveys, Legal, Environ. Costs	\$ 27,000.00
		\$ 50,000.00

TOTAL PROJECT BUDGET **\$ 50,000.00**
; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the project budget for the Silver Lake Trail Creekside Planning Project; and

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

The Village has already received \$50,000 from the Ralph C. Wilson Jr. Foundation. Planning is underway for the next segment of the Silver Lake Trail so a fund needs to be set up for the project. Motion was made by Trustee Draper and seconded by Trustee Lapiana to adopt the resolution creating a project budget for the Silver Lake Trail Creekside Planning. This motion was carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

FY 2021-2022

Abstract #25

Vouchers #1912 - 2019

General Fund	\$ 120,963.53
Special Grant Fund	\$ -
Water Fund	\$ 10,391.22
Sewer Fund	\$ 187,628.94
Capital Projects Fund	\$ 31,289.51
Trust & Agency	\$ -
Silver Lake Watershed	\$ 37.99
Total	\$ 350,311.19

FY 2022-2023

Abstract #01

Vouchers #01-15

General Fund	\$ 16,156.06
Special Grant Fund	\$ -
Water Fund	\$ 4,073.07
Sewer Fund	\$ 2,534.07
Capital Projects Fund	\$ -
Trust & Agency	\$ 515.70
Silver Lake Watershed	\$ -
Total	\$ 23,278.90

Two abstracts were created: one for the end of the 2022 fiscal year and one for the start of the 2023 fiscal year. Trustee Billings audited both abstracts. Trustee Draper made a motion to approve abstract #25 in the amount of \$350,311.19 and abstract #1 in the amount of \$23,278.90. Trustee Lapiana seconded the motion and it was carried with all voting aye.

**RESOLUTION OF THE
VILLAGE BOARD OF THE VILLAGE OF PERRY
REGARDING THE TRANSFER OF 59-61 SOUTH MAIN STREET**

Adopted: June 6, 2022

WHEREAS, the Village Board of the Village of Perry met at a regular meeting at the Village Hall of the Village of Perry at 46 North Main Street, Perry, New York 14530 on the 6th day of June, 2022 commencing at 7:30 p.m. at which time and place the following members were:

<u>Present:</u>	Mayor	Rick Hauser
	Trustee	Dariel Draper
	Trustee	Jacquie Billings
	Trustee	Arlene Lapiana
	Trustee	Ernie Lawrence
<u>Absent:</u>	N/A	

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, on or about December 31, 2019, the Village of Perry, as the seller, entered into a Purchase and Sale Contract with Rhonda MacLaughlin, as the buyer/developer, for property known as 59-61 South Main Street in the Town/Village of Perry, Wyoming County, New York, also known as Tax Map No. 100.7-7-28; and

WHEREAS, the contingencies of such Purchase and Sale Contract were that:

1. Developer agrees to bring the real estate into compliance with Chapter 465-14 "Maintenance Standards" of the Code of the Village of Perry within one (1) year after the date of settlement, unless Developer receives written consent from the Village.
2. Developer, and their successors in interest, agree not to sell, subdivide or partition the real estate for five (5) years after the date of settlement, unless Developer receives written consent from the Village. If the Developer, or their successor in interest do sell, subdivide or partition the real estate within five (5) years after the date of settlement without the Seller's written consent, the real estate will revert to the Village, or its successor in interest.
3. Developer agrees that the closing agent will be the Village's Attorney, David M. DiMatteo.

WHEREAS, Ms. MacLaughlin did not bring the property into compliance with Chapter 465-14 "Maintenance Standards" of the Code of the Village of Perry since the settlement date of April 16, 2020, and is seeking written consent from the Village to transfer the property to Mohamed Abid in consideration of \$1.00 for Mr. Abid's intent to improve the building for the purpose of restaurant services; and

WHEREAS, the Village Board feels it is in the best interest of the Village of Perry to authorize the written consent for the transfer of said property for \$1.00 under the contingencies that:

1. Developer (Mohamed Abid) agrees to bring the real estate into compliance with Chapter 465-14 "Maintenance Standards" of the Code of the Village of Perry within one (1) year after the date of settlement, unless Developer receives written consent from the Village.
2. Developer, and their successors in interest, agree not to sell, subdivide or partition the real estate for the remaining balance of the five (5) years after the original date of settlement on April 16, 2020, unless Developer receives written consent from the Village. If the Developer, or their successor in interest do sell, subdivide or partition the real estate within five (5) years after the date of settlement (in other words, prior to April 16, 2025) without the Seller's written consent, the real estate will revert to the Village, or its successor in interest.

; and

WHEREAS, the Village Board feels it is in the best interest to request that an Assignment of Contract be entered between Rhonda MacLaughlin and Mohamed Abid and filed in the Village Clerk's Office.

NOW ON MOTION OF Mayor Hauser which has been duly seconded by Trustee Lapiana, now therefore

BE IT RESOLVED, that the Village Board of the Village of Perry authorizes the Mayor of the Village of Perry to provide written consent to Rhonda MacLaughlin to transfer the property known as 59-61 South Main Street, Perry, New York to Mohamed Abid for the consideration of \$1.00 under the contingencies that:

1. Developer (Mohamed Abid) agrees to bring the real estate into compliance with Chapter 465-14 "Maintenance Standards" of the Code of the Village of Perry within one (1) year after the date of settlement, unless Developer receives written consent from the Village.
2. Developer, and their successors in interest, agree not to sell, subdivide or partition the real estate for the remaining balance of the five (5) years after the original date of settlement on April 16, 2020, unless Developer receives written consent from the Village. If the Developer, or their successor in interest do sell, subdivide or partition the real estate within five (5) years after the date of settlement (in other words, prior to April 16, 2025) without the Seller's written consent, the real estate will revert to the Village, or its successor in interest.

; and be it further

RESOLVED, that the Village Board authorizes the Mayor of the Village of Perry in said written consent to request that an Assignment of Contract be entered between Rhonda MacLaughlin and Mohamed Abid and filed in the Village Clerk's Office.

Dated: June 10, 2022

Ayes: 5

Nays: 0

Quorum Present: ☒ Yes ☐ No

The previous planned sale of 59-61 South Main Street never went through to the proposed owner and the first owner still holds the title. A new buyer has come forward who is interested in purchasing and renovating the property. Mayor Hauser made a motion to adopt the resolution regarding the transfer of 59-61 South Main Street with an amendment: As a contingency of the sale, the developer agrees to deposit \$100,000 into an escrow account as proof of intent to complete the project in a timely manner. Trustee Lapiana seconded this motion and it was carried unanimously.

DEPARTMENT REPORTS

No reports to review.

TRUSTEE REPORTS

Mayor Hauser reported that the planning committee is reviewing the current law regarding temporary signs. A complaint was brought on by a citizen and review is underway with how the current law is holding up. The current law allows for one temporary sign not exceeding 4 sq. ft. After reviewing the condition of signage in the community, the Mayor stated that people generally use discretion but there are many things that could qualify as signs based on the law. Mayor Hauser proposed an increase in the number of temporary signs to three with a maximum size of 8 sq. ft., which would lead to a more focused and more reasonable approach in conforming to neighborhood standards with no unnecessary enforcement actions. Mayor Hauser looked for input from the Board so the proposal can be passed along to the Village Attorney. The Board will take some time to think over the proposal.

Trustee Lawrence reports that a letter with a "very involved response" was sent to Build to Play regarding a skate park in early November. Since then, Trustee Lawrence has not had any contact with the skate park group. The Board would like to be able to utilize the vacant space with lighting at the Village Park. Mayor Hauser will send an email in an attempt to follow up.

Administrator Pierce believes the serpent mound project may be waiting on formal approval to proceed with costs as indicated. The funding is \$5,000 short but Trustee Billings is confident that the money can be raised. Supplies should be ordered now because it will likely be fall before materials will be available.

With no further regular business and no executive session requested, motion to adjourn the meeting was made by Trustee Draper at 8:07 pm which was seconded by Trustee Lawrence and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received pay app #13 from the general contractor, Crane-Hogan Structural Systems, Inc., for the waste water treatment plant project in the amount of \$246,202.95; and

WHEREAS, the Village Clerk has received pay app #7 from the electrical contractor, M.W. Controls Service, Inc., for the waste water treatment plant project in the amount of \$27,253.73; 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.	\$246,202.95
M.W. Controls Service, Inc.	\$27,253.73



PAYMENT REQUISITION

APPLICATION #: Thirteen (13)

DATE: June 14, 2022

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

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

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

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

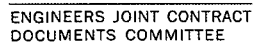
INVOICE AMOUNT:	\$259,161.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$12,958.05)
NET INVOICE:	\$246,202.95

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	(\$5,649,813.32)
THIS PAYMENT	(\$246,202.95)
BALANCE TO PAY	\$2,718,539.47

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



13

Application For Payment

Change Order Summary

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).....	\$	\$6,206,332.92
5. RETAINAGE:		
a. 5% X \$6,206,332.92 Work Completed.....	\$	\$310,316.65
b. 5% X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$310,316.65
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$5,896,016.27
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$5,649,813.32
8. AMOUNT DUE THIS APPLICATION.....	\$	\$246,202.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....		
	\$	\$2,718,539.47

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.

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: 13					
Application Period: 05/01/2022 - 05/31/2022						Application Date: 5/31/2022					
				Work Completed		E	F		G		
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
Item No.	Description	Qty	Unit	Scheduled Value (\$)	From Previous Application (C+D)*	This Period					
Division 1- General Requirements											
1.00	Mobilization 3%	1	LS	\$241,951.00	\$241,951.00			\$241,951.00	100.0%		
1.02	De-Mobilize 1%	1	LS	\$80,650.00						\$80,650.00	
1.04	Bonds & Insurance	1	LS	\$63,840.00	\$63,840.00			\$63,840.00	100.0%		
1.06	Administration / Supervision	18	mo	\$330,520.00	\$220,344.00	\$18,362.00		\$238,706.00	72.2%	\$91,814.00	
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$13,872.00	\$1,156.00		\$15,028.00	72.2%	\$5,779.00	
1.10	Plant Testing & Startup	1	LS	\$14,000.00		\$5,000.00		\$5,000.00	35.7%	\$9,000.00	
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	\$24,928.00			\$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	\$8,335.00			\$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	\$34,303.00		\$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	\$3,560.00	100.0%	
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	\$10,000.00	\$35,000.00	46.1%	\$40,938.00
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	\$33,000.00	\$10,000.00	\$43,000.00	63.7%	\$24,538.00
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

	Division 8 --Doors & Windows								
8.00	Hollow metal doors, frames, hdwr	1	LS	\$20,250.00	\$18,250.00		\$18,250.00	90.1%	\$2,000.00
8.02	Windows	1	LS	\$18,500.00	\$16,500.00		\$16,500.00	89.2%	\$2,000.00
8.04	Sectional garage door	1	LS	\$4,750.00					\$4,750.00
	Division 9 - Painting								
9.00	Painting	1	LS	\$71,000.00					\$71,000.00
	Division 31- excavation, backfill, subbase								
31.00	Excavate new influent channel	1	LS	\$3,266.00	\$3,266.00		\$3,266.00	100.0%	
31.02	Backfill new influent channel	1	LS	\$14,940.00	\$14,940.00		\$14,940.00	100.0%	
31.04	Excavate & set distribution box			\$3,698.00	\$3,698.00		\$3,698.00	100.0%	
31.06	Exc, set, BF MH's			\$31,257.00	\$22,357.00		\$22,357.00	71.5%	\$8,900.00
31.08	Exc, Set, BF UV bypass vault			\$3,441.00	\$3,441.00		\$3,441.00	100.0%	
31.10	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%	\$3,151.00
31.16	Exc clarifiers			\$302,069.00	\$302,069.00		\$302,069.00	100.0%	
31.18	BF clarifiers			\$99,273.00	\$93,500.00	\$5,773.00	\$99,273.00	100.0%	
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	\$10,094.00	\$23,094.00	100.0%	
33.02	Site pipe cut and cap/abandon			\$21,165.00	\$18,000.00	\$1,000.00	\$19,000.00	89.8%	\$2,165.00
33.04	18" & 24" Perry influent pipe			\$36,820.00	\$36,820.00		\$36,820.00	100.0%	
33.06	18" Castile influent pipe			\$23,086.00	\$23,086.00		\$23,086.00	100.0%	
33.08	Line 38			\$29,280.00	\$29,280.00		\$29,280.00	100.0%	
33.10	Line 39			\$10,588.00	\$5,000.00	\$5,588.00	\$10,588.00	100.0%	
33.12	Line 51			\$15,423.00	\$10,000.00	\$5,423.00	\$15,423.00	100.0%	
33.14	Line 31			\$7,243.00					\$7,243.00
33.16	Primary Settling tank to MH104			\$10,284.00					\$10,284.00
33.18	Line 30			\$24,470.00					\$24,470.00
33.20	Line 34			\$10,883.00					\$10,883.00
33.22	Line 32 & 33			\$4,637.00					\$4,637.00
33.24	Line 35 & 46			\$6,440.00	\$3,220.00		\$3,220.00	50.0%	\$3,220.00
33.26	Line 35 TF2 pump st to final clarifier			\$5,940.00					\$5,940.00
33.28	Line 36			\$4,496.00	\$4,496.00		\$4,496.00	100.0%	
33.30	Line 41 & 48			\$6,440.00	\$6,440.00		\$6,440.00	100.0%	
33.32	Thrust blocks (50ea)			\$21,963.00	\$11,000.00	\$2,500.00	\$13,500.00	61.5%	\$8,463.00
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%	\$2,000.00
33.38	Scum line from FC to chem bldg			\$5,798.00	\$5,000.00		\$5,000.00	86.2%	\$798.00
33.40	Line 52			\$8,984.00					\$8,984.00
33.42	Temp sludge line			\$5,397.00	\$2,000.00		\$2,000.00	37.1%	\$3,397.00
33.44	Line 45			\$4,637.00					\$4,637.00
33.46	Line 57			\$20,634.00	\$20,634.00		\$20,634.00	100.0%	
33.48	Line 40 & 44			\$27,287.00	\$27,287.00		\$27,287.00	100.0%	
33.50	8" drain 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%
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 (Zea)			\$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	\$41,205.00		\$141,205.00	100.0%
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%
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%
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		\$70,500.00	100.0%
11.34	EYW Belt press feed pumps control panels purchase	1	LS	\$53,000.00		\$53,000.00		\$53,000.00	100.0%
11.36	Alum Feed System Purchase	1	LS	\$40,625.00	\$29,000.00			\$29,000.00	71.4%
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%
11.44	Brentwood media purchase			above		\$16,000.00			
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%
	Totals			\$8,065,044.00	\$5,947,171.92	\$259,161.00		\$6,190,332.92	76.8%
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	\$5,947,171.92	\$259,161.00		\$6,206,332.92	72.0%

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[illegible]

PAYMENT REQUISITION**APPLICATION #:** Seven (7)**DATE:** June 14, 2022**TO:** Village of Perry
46 N. Main Street
Perry, NY 14530**FROM:** MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, NY 14620**RE:** Village of Perry – WWTP Improvements
M.W. Controls Service, Inc. – Electrical Contract
MRB Project # 1956.19001

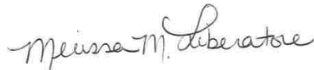
The attached invoice, from the above captioned contractor, for work and/or materials, in place or delivered, has been reviewed and approved for payment, as of the above date, as follows:

INVOICE AMOUNT:	\$28,688.13
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,434.40)
NET INVOICE:	\$27,253.73

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

	<u>Contractor's Bid</u>
TOTAL	\$696,510.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$266,000.89)
THIS PAYMENT	(\$27,253.73)
BALANCE TO PAY	\$403,255.38

Respectfully submitted,



Melissa M. Liberatore, CDT
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

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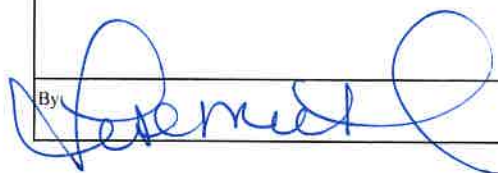
Application Period: 03/28/22-05/22/2022/		Application Date: 5/22/2022
To (Owner): Village of Perry	From (Contractor): M.W. CONTROLS SERVICE, INC.	Via (Engineer): MRB Group
Project: Village of Perry WWTP Improvements Phase II	Contract: ELECTRICAL #2	
Owner's Contract No.:	Contractor's Project No.: MWPRY2021	Engineer's Project No.: 1956.19001

**Application For Payment
Change Order Summary**

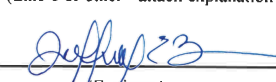
Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ \$696,510.00	
Number	Additions	Deductions	2. Net change by Change Orders..... \$	
			3. Current Contract Price (Line 1 ± 2)..... \$ \$696,510.00	
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ \$308,689.07	
			5. RETAINAGE:	
			a. 5% X \$308,689.07 Work Completed..... \$ \$15,434.45	
			b. 5% X Stored Material..... \$	
			c. Total Retainage (Line 5a + Line 5b)..... \$ \$15,434.45	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$293,254.62	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$266,000.89	
			8. AMOUNT DUE THIS APPLICATION..... \$ \$27,253.73	
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ \$403,255.38	
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification

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

By:  Date: 5/22/2022

Payment of: \$ 27,253.73
(Line 8 or other - attach explanation of the other amount)

is recommended by:  6/17/22
(Engineer) (Date)

Payment of: \$ 27,253.73
(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

[illegible]

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Stored Material Summary

Contractor's Application

[illegible]



RESOLUTION APPROVING PAYMENT FOR THE SILVER LAKE TRAIL PROJECT

WHEREAS, the Village has received pay app #5 from the contractor, CP Ward, Inc., for the Silver Lake Trail project in the amount of \$188,616.14; and

WHEREAS, the engineers on the project, C&S Engineers, have reviewed and approved pay app #5; and

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

CP Ward, Inc.

\$188,616.14

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



C&S Companies

Payment Invoice

SILVER LAKE TRAIL PHASE I

Description	PIN 4761.26 C&S Project #: W48.001.001
Payment Number	5
Pay Period	12/25/2021 to 05/20/2022
Prime Contractor	C.P. WARD, INC. 100 W. River Road, PO Box 900 Scottsville, NY 14546
Payment Status	Pending
Awarded Project Amount	\$756,842.00
Authorized Amount	\$744,684.02
Remarks	Payment as of 5/20 for original scope as it evolved to this point as agreed by all parties.

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 Description					
0020	202.120001	LS	1.000	\$8,000.000	\$8,000.00
REMOVING EXISTING SUPERSTRUCTURES					
0030	203.02	CY	30.000	\$42.000	\$1,260.00
UNCLASSIFIED EXCAVATION AND DISPOSAL					
0040	203.03	CY	295.420	\$85.000	\$25,110.70
EMBANKMENT IN PLACE					
0060	207.20	SY	69.000	\$8.000	\$552.00
GEOTEXILE BEDDING					
0080	304.01940004	CY	35.650	\$200.000	\$7,130.00
TRAILWAY TOP COURSE, STONE DUST					
0110	555.0105	CY	1.200	\$6,000.000	\$7,200.00
CONCRETE FOR STRUCTURES, CLASS A					
Project Total:					\$188,616.14

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0130	556.0202	LB	170.000	\$5.000	\$850.00
	EPOXY-COATED BAR REINFORCEMENT FOR STRUCTURES				
0140	559.16960118	SF	30.140	\$10.000	\$301.40
	PROTECTIVE SEALING OF STRUCTURAL CONCRETE				
0160	580.01	CY	1.200	\$2,000.000	\$2,400.00
	REMOVAL OF STRUCTURAL CONCRETE				
0170	585.01	EACH	1.000	\$2,000.000	\$2,000.00
	STRUCTURAL LIFTING OPERATIONS - TYPE A				
0180	586.0201	EACH	13.000	\$30.000	\$390.00
	DRILLING & GROUTING BOLTS OR REINFORCEMENT BARS				
0190	594.10000004	SF	452.000	\$100.000	\$45,200.00
	GLULAM TIMBER BRIDGE DECK				
0200	597.10	LF	66.000	\$215.000	\$14,190.00
	TIMBER RAILING				
0250	608.02010015	CY	11.970	\$195.000	\$2,334.15
	UNCLASSIFIED EXCAVATION AND DISPOSAL UNDER CURB RAMPS				
0260	608.020102	TON	34.020	\$175.000	\$5,953.50
	HOT MIX ASPHALT (HMA) SIDEWALKS, DRIVEWAYS AND BICYCLE PATHS, AND VEGETATION CONTROL STRIPS				
0280	609.0401	LF	54.000	\$55.000	\$2,970.00
	CAST-IN-PLACE CONCRETE CURB TYPE VF150				
0300	610.0501	LB	269.000	\$2.000	\$538.00
	FERTILIZER				
0310	610.1101	CY	12.340	\$115.000	\$1,419.10
	MULCH FOR PLANTING TYPE A, B & D - WOOD CHIPS AND SHREDDED BARK				
0320	610.1404	CY	6.000	\$125.000	\$750.00
	TOPSOIL - SPECIAL PLANTING MIX				
0330	610.16010020	SY	1,661.240	\$1.000	\$1,661.24
	TURF ESTABLISHMENT - PERFORMANCE				
0340	610.17	SY	561.280	\$3.000	\$1,683.84
	WILDFLOWER SEEDING				
Project Total: \$188,616.14					

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0350	611.0161	EACH	2.000	\$850.000	\$1,700.00
	PLANTING MAJOR DECIDUOUS TREES, 2.5" CALIPER, B&B, FIELD POTTED OR FIELD BOXED				
0410	614.060104	EACH	1.000	\$600.000	\$600.00
	TREE REMOVAL OVER 4" TO 6" DIAM BREAST HEIGHT - STUMPS GRUBBED				
0450	615.99060104	EACH	3.000	\$300.000	\$900.00
	LANDSCAPE BOULDERS, TYPE 1				
0460	619.01	LS	0.200	\$72,000.000	\$14,400.00
	BASIC WORK ZONE TRAFFIC CONTROL				
0470	619.04	EACH	6.000	\$80.000	\$480.00
	TYPE III CONSTRUCTION BARRICADE				
0480	620.04	CY	30.000	\$160.000	\$4,800.00
	STONE FILLING (MEDIUM)				
0500	627.50140008	LF	50.000	\$5.000	\$250.00
	CUTTING PAVEMENT				
0540	640.23	EACH	2.000	\$230.000	\$460.00
	WHITE PAINT REFLECTORIZED PAVEMENT SYMBOLS - 20 MILS				
0550	645.5102	SF	16.200	\$65.000	\$1,053.00
	GROUND-MOUNTED SIGN PANELS LESS THAN OR EQUAL TO 30 SF, WITH Z-BARS				
0560	645.5202	SF	325.300	\$50.000	\$16,265.00
	GROUND-MOUNTED SIGN PANELS LESS THAN OR EQUAL TO 30 SF, WITH Z-BARS, HIGH-VISIBILITY SHEETING				
0570	645.81	EACH	34.000	\$230.000	\$7,820.00
	TYPE A SIGN POSTS				
0580	645.81020003	EACH	27.000	\$70.000	\$1,890.00
	RETROREFLECTIVE SIGN POST STRIP				
0600	697.03	DC	-8,389.480	\$1.000	-\$8,389.48
	FIELD CHANGE PAYMENT				
0610	698.04	DC	40.870	\$1.000	\$40.87
	ASPHALT PRICE ADJUSTMENT				
0620	698.05	DC	100.740	\$1.000	\$100.74
	FUEL PRICE ADJUSTMENT				
Project Total:					\$188,616.14

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0660	640.21	LF	1,344.000	\$1.420	\$1,908.48
YELLOW PAINT REFLECTORIZED PAVEMENT STRIPES - 20 MILS					
0670	615.01010110	EACH	3.000	\$1,835.000	\$5,505.00
LITTER (TRASH) RECEPTACLE TYPE 1					
0680	615.27020010	EACH	3.000	\$325.333	\$976.00
BICYCLE RACK (DESIGN CAPACITY 2 BICYCLES)					
0690	950.0501	LS	1.000	\$5,962.600	\$5,962.60
STRUCTURES (SECTION 550)					
					Section Total: \$188,616.14
					Project Total: \$188,616.14

Summary

Current Approved Work:	\$188,616.14	Approved Work To Date:	\$744,684.02
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$188,616.14	Payments To Date:	\$744,684.02
Previous Payment:	\$47,754.48	Previous Payments To Date:	\$556,067.88

Robert W. Miller 6/6/2022

Resident Engineer - C&S ENGINEERS, INC.

Jay Barefoot

6/3/2022

C.P. WARD, INC.

VILLAGE OF PERRY



RESOLUTION ACCEPTING RESIGNATION OF SEWAGE TREATMENT PLANT OPERATOR, JAYCOB BERNARD

WHEREAS, Mr. Jaycob Bernard has tendered his resignation from the position of Sewage Treatment Plant Operator effective June 22, 2022; and

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

June 8th 2022

This is Jaycob Bernard's 2 week notice.

The end date of me being a village of perry
employee

will be on 06/22/2022

Contigent upon me getting chief operator pay retro
to the date Mark Kingsley went out hurt.

A handwritten signature in cursive script, appearing to read "Jaycob Bernard".

RECEIVED

JUN 08 2022

Village of Perry
Perry, New York



**RESOLUTION WAIVING SEWER CHARGES AND SEWER AND WATER PENALTIES FOR 6320
DAVIS AVE**

WHEREAS, Deputy Village Clerk Laura Gifford submitted a petition to waive sewer bill charges, sewer penalties and water penalties for 6320 Davis Ave due to a water break; and

WHEREAS, the request went before the DPW Committee who reviewed and would recommend waiving the sewer charges, sewer penalties, and water penalties totaling \$2,112.21 as it was confirmed by the Water Department that the water did not pass through the Village's sewer system; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby waives the sewer charges, sewer penalties, and water penalties totaling \$2,112.21 for 6320 Davis Ave.

STAFF REPORT

From: Laura Gifford, Deputy Clerk

To: Mayor Hauser and Village Board

Date: June 14, 2022

Re: Petition to Waive Sewer Bill Charges, Sewer Penalties and Water Penalties



This staff report reviews request to waive sewer charges, sewer penalties and water penalties for Jane Eliaz.

Jane Eliaz: High Water Usage – Jane called early April to report a higher-than-average water and sewer bill due to a water break at 6320 Davis Avenue causing an excessive use of water. This resulted in usage of 249,000 gallons and total charges of \$2,945.05.

On 4/29/2022, Jane Eliaz notified the Village to petition consideration of waiving the sewer charges. She stated there was a water break and the water that registered via the water meter did not go into the sewer system. Jane's family helped to winterize the cottage and thought the pipes were drained, blown out and secured for the winter. Jane disclosed that her late husband (Rich) kept Davis Ave open in the winter for the last four/five decades so that the cottage could be monitored throughout the offseason. This did not happen during this past winter due to her husband's recent passing.

The Village Water Department confirmed the broken water pipe. They also informed the village that the leak was between the meter pit and the cottage, so the water leaked into the yard; it did not go in the sewer. Village Deputy Clerk confirmed the account is and was active over the winter; a request was not made in 2021 to shut off the water. A potential leak letter was included with the April water and sewer bill. The owner was also informed that the water may be shut off for the winter season at their request.

Request:

Because the water did not pass through the sewer, the request is to waive sewer usage fees for 249,000 gallons totaling \$1,817.70 and waive sewer penalties of \$187.77 bringing the total current charges from \$2,945.05 to \$939.58.

DPW Committee did review this request on 6/8/2022. The committee suggests, in addition to waiving the sewer charges and sewer penalties, to also waive the water penalties of \$106.74. This brings the total charges from \$2,945.05 to \$832.84.



RESOLUTION APPROVING REFUND OF PENALTIES FOR WATER AND SEWER CHARGES FOR 23 LEICESTER STREET

WHEREAS, Deputy Village Clerk Laura Gifford submitted a request to refund sewer and water penalties for 23 Leicester St; and

WHEREAS, the owner of the property paid the bill on the January 20, 2022 through a third party site and the money was not deposited into the Village account until February 3, 2022; and

WHEREAS, the request went before the DPW Committee who reviewed and would recommend refunding the sewer and water penalties totaling \$15.13 as the owner provided proof of payment on January 20, 2022 and all past payments have been made on time; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the refund of \$15.13 for water and sewer penalties to account 31855 for 23 Leicester Street.

STAFF REPORT

From: Laura Gifford, Deputy Clerk

To: DPW Committee

Date: May 13, 2022

Re: Request to Refund Water/Sewer Penalties



This staff report reviews request to refund penalties for water & sewer charges for Todd Traynor and Michelle Litteer.

Todd Traynor and Michelle Litteer: Penalty– On April 26, 2022, Michelle Litteer notified the Village to dispute a late charge that was added to the April water and sewer bill for account #31855 at 23 Leicester Street. She indicated that she had paid the previous bill on 1/20/2022, through an online bill pay website (DOXO), and the money was debited from her account on 1/21/2022. The payment was received by the Village of Perry via the mail on February 3, 2022. Since the payment was received after the due date of 1/31/2022, late penalties of \$15.13 were already charged on 2/1/2022.

Conclusion: Michelle Litteer indicated that past payments have never been late and would like a refund of the \$15.13 penalty charges. She also stated, going forward, all payments will be made on the Village of Perry website. Village Deputy Clerk confirmed the past payments were all made on time. Michelle also provided documentation to support her claim regarding timing of her payment versus when it was received.

Request: The request is to refund penalties of \$15.13 charged to account #31855 on 2/1/2022.



**RESOLUTION OF SEQRA DETERMINATION OF ENVIRONMENTAL SIGNIFICANCE FOR THE
SILVER LAKE TRAIL EXTENSION/FOOTBRIDGE PROJECT**

WHEREAS, the Village Board had reviewed and accepted the completed Short Environmental Assessment Form Part 1 prepared by SWBR at the February 7, 2022 Village Board meeting; and

WHEREAS, the Village Board had designated itself as lead agency under the SEQRA Regulations for making the determination of significance upon said action; and

WHEREAS, the Village Board has given consideration to the criteria for determining significance as set forth in Section 617.7(c) (1) of the SEQRA Regulations and the information contained in Short Environmental Assessment Form Part I, Part II and Part III prepared by SWBR; and

NOW THEREFORE BE IT RESOLVED, that said Action **WILL NOT** result in any significant adverse environmental impacts based on the review of the Full Environmental Assessment Form; and

BE IT FINALLY RESOLVED that the Village Board does hereby make a Determination of Non-Significance on said Action, and the Mayor is hereby directed to sign the Full Environmental Assessment Form Part 3 as the Negative Declaration and as evidence of the Village Board of Trustees determination of environmental non-significance.

Project:

Date:

Short Environmental Assessment Form

Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept “Have my responses been reasonable considering the scale and context of the proposed action?”

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?		
2. Will the proposed action result in a change in the use or intensity of use of land?		
3. Will the proposed action impair the character or quality of the existing community?		
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?		
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?		
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?		
7. Will the proposed action impact existing:		
a. public / private water supplies?		
b. public / private wastewater treatment utilities?		
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?		
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?		
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?		
11. Will the proposed action create a hazard to environmental resources or human health?		

Project:

Date:

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Name of Lead Agency

Date

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)



RESOLUTION APPROVING PROPOSAL FROM DAVEY RESOURCE GROUP FOR ECOLOGICAL CONSULTING SERVICES IN RELATION TO THE FOOTBRIDGE/BOARDWALK PROJECT

WHEREAS, the Village Board approved the proposal from Wilson Environmental Technologies, Inc. to provide environmental services in relation to the Silver Lake Footbridge/Boardwalk Project; and

WHEREAS, an additional item that was noted in the proposal as additional services was for the application and compliance for the Nationwide Permit; and

WHEREAS, it has been determined by the grant agency that consulting with the USACE and NYSDEC is required and a nationwide permit may be needed; and

WHEREAS, Davey Resource Group, previously known as Wilson Environmental Technologies, Inc., has provided a proposal to assist with the application at a cost not to exceed \$5,000.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the proposal from Davey Resource Group in an amount not to exceed \$5,000.00; and

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



Corporate Headquarters
295 South Water Street, Suite 300
Kent, OH 44240
800-828-8312

Local Office
1879 Whitehaven Road, Suite 3
Grand Island, New York 14072
716-565-3000

June 3, 2022

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

RE: Ecological Consulting Services—Permitting & Compliance for Pedestrian Bridge and Boardwalk, Borden Ave. Parcel, Village of Perry, Wyoming County, New York

Dear Mrs. Pierce:

Thank you for contacting Davey Resource Group, Inc. “DRG” to provide you with this proposal for ecological consulting services associated with the 0.5± acre site located south of and adjacent to Borden Avenue within the Village of Perry.

Scope of Work

This proposal provides you with a scope of services for water resource consulting to include coordination with U.S. Army Corps of Engineers (USACE) and New York State Department of Environmental Conservation (NYSDEC) with the purpose of obtaining authorization for impacts to water resources relative to the construction of the above subject property. A wetland delineation of the property was conducted by *Wilson Environmental Technologies, Inc.* in May 2022. The results of that delineation concluded that no wetlands exist within the site.

Using USACE Nationwide Permit (NWP) 14, linear transportation projects, activities may be authorized that would allow fill for less than 0.5 acre of jurisdictional wetland and/or 300 linear feet of stream. The specific NWP the project falls under will be determined through coordination with USACE.

DRG will work diligently on your behalf to obtain the appropriate authorization from USACE. Outlined below are the action items that need to be performed to obtain the permit.

Application Package Preparation

DRG will complete the USACE application using the information you and your engineers provide. USACE requires the following information be submitted with the completed permit application form:

- **Endangered Species Habitat Evaluation**

Using the U.S. Fish and Wildlife Service (USFWS) endangered species list, a review of the site will be done to evaluate potential habitat for endangered species. In addition, a request will be made to New York State Natural Heritage Program for a review of their

database for endangered species and natural areas.

- **Desktop Literature Review for Historic Sites**

A review of the New York Historic Preservation Office database will be done to determine the potential for this project to impact a historic feature that is listed or eligible to be listed on the National Register of Historic Places. In addition, historic maps will be obtained to illustrate the potential for historic structures to occur within the project area.

- **Floodplain Determination**

A review of the Flood Emergency Management Agency database will be completed to determine if any portion of the development will occur within a 100-year floodplain.

- **Impact Analysis**

A site development plan will be needed which shows the proposed water resource impacts. Coordination with you and your engineer will be done to evaluate the proposed fill.

- **Mitigation Identification and Conceptual Plan**

A plan to mitigate for impacts to water resources on the site may be necessary. To mitigate for impacts to water resources, mitigation banks and/or in-lieu fee mitigation that serves the project's watershed will be proposed. In the event that permittee-responsible mitigation is required, DRG will provide a separate proposal for that service.

Coordination with Agencies

Once the permit applications is submitted, we will coordinate with USACE to track the progress of the application review. We will update you regarding the progress of the application submittal as appropriate.

Materials Required

DRG requests that the site plan with associated water resource impacts be furnished to be included with the application package.

Time Schedule

DRG will begin preparing the required application package immediately upon authorization of this proposal. Once USACE has provided the JD letter, it will take approximately six to 12 months to gain USACE approval once the complete permit application is submitted.

Fees

Authorization of the project under the USACE Nationwide Permit, will be obtained for a fee not to exceed \$5,000. Fees are assessed on a time and materials basis, an initial fee of \$500 is assessed to cover the initial submission of the joint application, followed by using rates of \$75–\$130/hour. Please note, all agency application review fees are not included in this cost proposal.

This proposal can be implemented by either issuing a purchase order, or by signing the following Authorization to Proceed and returning this to our office.

If you have any questions or wish to arrange for a meeting to discuss this scope of work, please contact me at 716-565-3000, or via e-mail at ryan.feickert@davey.com. Thank you for allowing DRG the opportunity to work with you.

Sincerely,



Ryan Feickert
Davey Resource Group, Inc.
www.daveyresourcegroup.com

Authorization to Proceed

Ecological Consulting Proposal – Silver Lake Outlet Pedestrian Bridge

Application and Compliance for Nationwide Permit, not to exceed \$5,000

By signing this form, I do hereby acknowledge acceptance of the scope of work and associated fee, as well as the terms and conditions and limited warranty contained herein. Furthermore, my signature authorizes the work to be performed.

Client Name: _____

Authorizing Signature: _____

Name/Title: _____

Date: _____

TERMS AND CONDITIONS

- All pricing is valid for six months from the date of this proposal.
- Hourly rates are fixed for the calendar year in which your contract is executed. After that time they may be adjusted to account for annual increases in labor and overhead.
- Time and materials (T&M) estimates may fluctuate and will be billed accordingly. Fixed fee contract prices will be billed as shown.
- Invoicing will be submitted monthly for work performed, unless otherwise agreed upon.
- Payment terms are net 30 days.
- If prevailing wage requirements are discovered after the date of this proposal, we reserve the right to negotiate our fees.
- The client is responsible for any permit fees, taxes, and other related expenses, unless noted as being included in our proposal.
- The client shall provide 48 hours' notice of any meetings where the consultant's attendance is required.
- Unless otherwise stated, one round of revisions to deliverables is included in our base fee. Additional edits or revisions will be billed on a time and material (T&M) basis.
- All reports are provided only to the client unless otherwise directed.
- The costs to purchase mitigation bank credits, and/or pay for mitigation in-lieu fees, or, if necessary, the development of conceptual mitigation plans and implementation and/or monitoring of mitigation sites are not included in this cost proposal.
- Cultural/historical resource and endangered species studies are not included in this scope of services. These types of studies may be required by the regulatory agencies. Davey Resource Group can either perform these studies or coordinate having them performed on your behalf if they are necessary.
- The aforementioned permitting costs are estimates only and are based on the premise that this project can be authorized under the (less than half an acre of wetland fill and 300 linear feet of stream). If it is necessary to exceed these limits of fill and/or is not in compliance with other conditions of these permitting programs, the project would require an individual USACE 404 permit application and/or an individual 401 Ohio EPA Water Quality Certification. The scope of this proposal does not include preparation of these type of individual permit applications.
- The client is responsible for any permit fees, taxes, and other related expenses, unless noted as being included in our proposal.

LIMITED WARRANTY

Davey Resource Group, Inc. ("DRG") provides this limited warranty ("Limited Warranty") in connection with the provision of services by DRG (collectively the "Services") under the agreement between the parties, including any bids, orders, contracts, or understandings between the parties (collectively the "Agreement").

Notwithstanding anything to the contrary in the Agreement, this Limited Warranty will apply to all Services rendered by DRG and supersedes all other warranties in the Agreement and all other terms and conditions in the Agreement that conflict with the provisions of this Limited Warranty. Any terms or conditions contained in any other agreement, instrument, or document between the parties, or any document or communication from you, that in any way modifies the provisions in this Limited Warranty, will not modify this Limited Warranty nor be binding on the parties unless such terms and conditions are approved in a writing signed by both parties that specifically references this Limited Warranty.

Subject to the terms and conditions set forth in this Limited Warranty, for a period of ninety (90) days from the date Services are performed (the "Warranty Period"), DRG warrants to Customer that the Services will be performed in a timely, professional and workmanlike manner by qualified personnel.

To the extent the Services involve the evaluation or documentation ("Observational Data") of trees, tree inventories, natural areas, wetlands and other water features, animal or plant species, or other subjects (collectively, "Subjects"), the Observational Data will pertain only to the specific point in time it is collected

(the “Time of Collection”). DRG will not be responsible nor in any way liable for (a) any conditions not discoverable using the agreed upon means and methods used to perform the Services, (b) updating any Observational Data, (c) any changes in the Subjects after the Time of Collection (including, but not limited to, decay or damage by the elements, persons or implements; insect infestation; deterioration; or acts of God or nature [collectively, “Changes”]), (d) performing services that are in addition to or different from the originally agreed upon Services in response to Changes, or (e) any actions or inactions of you or any third party in connection with or in response to the Observational Data. If a visual inspection is utilized, visual inspection does not include aerial or subterranean inspection, testing, or analysis unless stated in the scope of work. When performing tree inventories or assessments, DRG will not be liable for the discovery or identification of non-visually observable, latent, dormant, or hidden conditions or hazards, and does not guarantee that Subjects will be healthy or safe under all circumstances or for a specified period of time, or that remedial treatments will remedy a defect or condition.

To the extent you request DRG’s guidance on your permitting and license requirements, DRG’s guidance represents its recommendations based on its understanding of and experience in the industry and does not guarantee your compliance with any particular federal, state or local law, code or regulation.

DRG may review information provided by or on behalf of you, including, without limitation, paper and digital GIS databases, maps, and other information publicly available or other third-party records or conducted interviews (collectively, “Source Information”). DRG assumes the genuineness of all Source Information. DRG disclaims any liability for errors, omissions, or inaccuracies resulting from or contained in any Source Information.

If it is determined that DRG has breached this Limited Warranty, DRG will, in its reasonable discretion, either: (i) re-perform the defective part of the Services or (ii) credit or refund the fees paid for the defective part of the Services. **This remedy will be your sole and exclusive remedy and DRG’s entire liability for any breach of this Limited Warranty.** You will be deemed to have accepted all of the Services if written notice of an alleged breach of this Limited Warranty is not delivered to DRG prior to the expiration of the Warranty Period.

To the greatest extent permitted by law, except for this Limited Warranty, DRG makes no warranty whatsoever, including, without limitation, any warranty of merchantability or fitness for a particular purpose, whether express or implied, by law, course of dealing, course of performance, usage of trade or otherwise.

To the greatest extent permitted by law, except for this Limited Warranty, DRG makes no warranty whatsoever, including, without limitation, any warranty of merchantability or fitness for a particular purpose, whether express or implied, by law, course of dealing, course of performance, usage of trade or otherwise.

**VILLAGE BOARD OF THE VILLAGE OF PERRY
RESOLUTION TO DIRECT COMMENCEMENT OF ACTION
ON BEHALF OF MUNICIPALITY**

Adopted: _____, 2022

WHEREAS, the Village Board of the Village of Perry met at a regular board meeting at the Village offices located at 46 North Main Street, Perry, New York 14530 on the _____ day of _____ 2022, commencing at 7:30 p.m., at which time and place the following trustees were:

<u>Present:</u>	Mayor	_____
	Trustee	_____
	Trustee	_____
	Trustee	_____
	Trustee	_____
<u>Absent:</u>	_____	_____

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, it appears that Mr. Steven M. Campbell is in violation of §465-14, §490-24, and §490-66 within the Property Maintenance and Zoning Code relative to the property located at 23 Walnut Street, Perry, New York 14530; and

WHEREAS, it appears to be in the best interest of the Village of Perry to prohibit Mr. Campbell from continuing to be in violation of above-mentioned sections of the Village of Perry Property Maintenance and Zoning Codes; and

WHEREAS, the Village Board of the Village of Perry feels it is in the best interest of the Village of Perry to retain the services of Village Attorney, David M. DiMatteo, to pursue the enforcement of §465-14, §490-24, and §490-66 within the Property Maintenance and Zoning Code of the Village against Mr. Campbell to ensure that this property is brought into compliance with said Code.

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

RESOLVED, that the Mayor of the Village of Perry, be and he hereby is authorized and directed to retain the services of David M. DiMatteo, Attorney for the Village of Perry in this matter, upon such terms as he deems proper and advisable, and Mayor of the Village of Perry shall authorize David M. DiMatteo on behalf of the Village of Perry to take such action as may be deemed advisable to prevent any continuation of the violation of §465-14, §490-24, and §490-66 within the Property Maintenance and Zoning Code of the Village of Perry and the seeking of permanent injunction.

Ayes: ____

Nays: ____

Quorum Present: ____ Yes ____ No

Dated: _____, 2022

[SEAL]

Christina Slusser, Clerk
Village of Perry



RESOLUTION AUTHORIZING USE OF AMERICAN RESCUE PLAN ACT FUNDS ON PURCHASE FOR PARKS DEPARTMENT

WHEREAS, the Village of Perry was awarded \$357,742.64 in American Rescue Plan Act (ARPA) funds; and

WHEREAS, during the 2022-2023 budget planning process it was discussed purchasing an electric utility vehicle that is road legal for the Parks Department; and

WHEREAS, the Parks Committee is requesting the purchase of a 2022 Polaris Gem to be designated to the Parks Department and the use of ARPA funds for the purchase; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the use of ARPA funds for the purchase of the utility vehicle designated to the Parks Department in an amount not to exceed \$25,000.00.



BUYER: Village of Perry
Steve Deaton
585-447-0374

sdeaton@villageofperry.com

Sourcewell Member ID: 90071

MAJOR UNIT:

2022 Polaris Gem eL XD	White	\$	16,731.00
Destination Charge		\$	2,568.00
Sourcewell Discount		\$	(1,111.81)
Total Vehicle		\$	18,187.19

Accessories:

Roof Mounted Beacon Light	\$	194.00
Fold Down Stakeback Kit	\$	1,063.00
Rugged Front and Rear Bumper with 1.25" receiver hitch	\$	953.00
Electronic Power Steering	\$	1,286.00
Distance AGM Battery Upgrade	\$	961.00
Rear Window w/ Front and Rear Defrost, Windshield Washer	\$	1,018.00
Back Up Camera	Included	
Back Up Alarm	Included	
Back Up Camera	Included	
Enhanced Charge Cord	Included	
Enhanced Motor Shielding	Included	
Enhanced Charge Cord	Included	
Optional 3 year total warranty	\$	930.00
Total Accessories	\$	6,405.00

Subtotal	\$	24,592.19
Sales Tax - Exempt	\$	-
Delivery - No Charge		Free
Total	\$	24,592.19



Kyle Armstrong
Pioneer Motorsport
716-496-6000 ext 240

**Village of Perry
Village Board Meeting
6/20/2022**

Clerk/Deputy Treasurer Report

FY 2021-2022

Abstract #26

Vouchers #2020-2086

General Fund	\$ 70,613.44
Special Grant Fund	\$ -
Water Fund	\$ 16,493.57
Sewer Fund	\$ 6,653.95
Capital Projects Fund	\$ 462,072.82
Trust & Agency	\$ 97.00
Silver Lake Watershed Commission	\$ 44.29
Total	\$ 555,975.07

Vouchers were audited by Trustee Billings

Prepaid	\$ 1,020.57
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Breakdown of Capital Projects

WWTP Project	\$ 273,456.68
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Silver Lake Trail	\$ 188,616.14
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FY 2022-2023

Abstract #02

Vouchers #16-44

General Fund	\$ 8,507.11
Special Grant Fund	\$ -
Water Fund	\$ -
Sewer Fund	\$ 8,918.15
Capital Projects Fund	\$ 3,491.00
Trust & Agency	\$ -
Silver Lake Watershed Commission	\$ -
Total	\$ 20,916.26

● Vouchers were audited by Trustee Billings

● Prepaid	\$ 235.86
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● Breakdown of Capital Projects

Beach	\$ 3,491.00
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VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

May 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	33,559.89	-1,559.89	0.0
A1170	FRANCHISE TAXES	21,000.00	45,477.73	-24,477.73	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	79,037.62	-26,037.62	0.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	500.00	0.00	500.00	100.0
A1255	CLERK FEES	200.00	906.52	-706.52	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	230.00	-230.00	0.0
A1520	POLICE FEES	200.00	2,117.10	-1,917.10	0.0
A1589	PUBLIC SAVETY MISC INCOME	3,319.50	8,446.16	-5,126.66	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,600.00	200.00	11.1
A1710	PUBLIC WORK CHARGES	5,500.00	2,821.75	2,678.25	48.7
A1789	OTHER TRANSPORTATION INCOME ELEC STA	0.00	273.39	-273.39	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	4,295.00	-1,295.00	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	1,786.00	714.00	28.6
	TOTAL DEPARTMENTAL INCOME	17,769.50	22,475.92	-4,706.42	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	14,785.76	5,314.24	26.4
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	53,000.00	58,549.51	-5,549.51	0.0
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	128,100.00	128,215.03	-115.03	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,500.00	648.23	2,851.77	81.5
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	250.00	424.04	-174.04	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	8,550.00	5,872.27	2,677.73	31.3

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

May 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	136,981.34	-26,981.34	0.0
	TOTAL FINES AND FORFEITURES	110,000.00	136,981.34	-26,981.34	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	343.26	-343.26	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	460.26	25,039.74	98.2
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	22,473.62	-22,473.62	0.0
A2705	GIFTS & DONATIONS	0.00	50.00	-50.00	0.0
A2750	AIM RELATED PAYMENTS	0.00	30,057.00	-30,057.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	7,170.55	-7,170.55	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	59,751.17	-59,751.17	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	14,717.59	-4,717.59	0.0
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	109,353.50	103,646.50	48.7
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					

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

May 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
A5710	PROCEEDS OF BONDS	0.00	420,000.00	-420,000.00	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	420,000.00	-420,000.00	0.0
	TOTAL REVENUES:	2,711,803.50	3,204,473.42	-492,669.92	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
May 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	11,725.12	0.00	-125.12	0.0
	TOTAL PERSONNEL SERVICES	11,600.00	11,725.12	0.00	-125.12	0.0
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	11,765.12	0.00	5,334.88	31.2
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	19,696.00	18,938.50	0.00	757.50	3.8
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	15,530.00	14,932.75	0.00	597.25	3.8
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	2,628.00	2,599.85	0.00	28.15	1.1
	TOTAL PERSONNEL SERVICES	37,854.00	36,471.10	0.00	1,382.90	3.7
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	6,800.00	6,719.30	0.00	80.70	1.2
	TOTAL CONTRACTUAL EXPENSE	6,800.00	6,719.30	0.00	80.70	1.2
	TOTAL VILLAGE JUSTICE	44,654.00	43,190.40	0.00	1,463.60	3.3
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	4,800.00	0.00	0.00	0.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	125.00	0.00	125.00	50.0
	TOTAL PERSONNEL SERVICES	5,050.00	4,925.00	0.00	125.00	2.5
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	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	5,175.00	0.00	125.00	2.4
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	36,133.78	0.00	2,616.22	6.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

May 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		38,750.00	36,133.78	0.00	2,616.22	6.8
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	11,675.00	11,093.25	0.00	581.75	5.0
TOTAL CONTRACTUAL EXPENSE		11,675.00	11,093.25	0.00	581.75	5.0
TOTAL TREASURER		50,925.00	47,227.03	0.00	3,697.97	7.3
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	1,150.61	0.00	2,849.39	71.2
TOTAL CONTRACTUAL EXPENSE		4,000.00	1,150.61	0.00	2,849.39	71.2
TOTAL CONTRACTUAL		4,000.00	1,150.61	0.00	2,849.39	71.2
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	34,094.37	0.00	2,101.63	5.8
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	3,404.72	0.00	-264.72	0.0
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,763.00	4,243.90	0.00	2,519.10	37.2
TOTAL PERSONNEL SERVICES		46,099.00	41,742.99	0.00	4,356.01	9.4
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	4,616.44	0.00	1,383.56	23.1
A1410.41	CLERK - CONTRACTUAL GRANTS	16,439.25	15,609.50	0.00	829.75	5.0
TOTAL CONTRACTUAL EXPENSE		22,439.25	20,225.94	0.00	2,213.31	9.9
TOTAL CLERK		68,538.25	61,968.93	0.00	6,569.32	9.6
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	4,760.00	4,577.00	0.00	183.00	3.8
TOTAL PERSONNEL SERVICES		4,760.00	4,577.00	0.00	183.00	3.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

May 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	10,000.00	10,181.75	0.00	-181.75	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,181.75	0.00	-181.75	0.0
	TOTAL LAW	14,760.00	14,758.75	0.00	1.25	0.0
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL	5,000.00	0.00	0.00	5,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	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	58,161.69	0.00	5,318.31	8.4
	TOTAL PERSONNEL SERVICES	63,480.00	58,161.69	0.00	5,318.31	8.4
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	715.19	0.00	1,084.81	60.3
	TOTAL CONTRACTUAL EXPENSE	1,800.00	715.19	0.00	1,084.81	60.3
	TOTAL PUBLIC WORKS ADMIN	65,280.00	58,876.88	0.00	6,403.12	9.8
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	5,710.72	0.00	4,289.28	42.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	5,710.72	0.00	4,289.28	42.9
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	30,000.00	18,299.32	0.00	11,700.68	39.0
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	35,000.00	27,547.84	0.00	7,452.16	21.3
A1620.42	BUILDINGS - UTILITIES	16,000.00	14,636.69	0.00	1,363.31	8.5
	TOTAL CONTRACTUAL EXPENSE	81,000.00	60,483.85	0.00	20,516.15	25.3
	TOTAL BUILDINGS	91,000.00	66,194.57	0.00	24,805.43	27.3
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	3,407.44	0.00	92.56	2.6
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,407.44	0.00	92.56	2.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

May 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
	TOTAL CENTRAL PRINT & MAIL	3,500.00	3,407.44	0.00	92.56	2.6
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	6,121.18	0.00	2,288.82	27.2
	TOTAL CONTRACTUAL EXPENSE	8,410.00	6,121.18	0.00	2,288.82	27.2
	TOTAL DATA PROCESSING	8,410.00	6,121.18	0.00	2,288.82	27.2
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	108,133.14	0.00	6,866.86	6.0
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,127.00	0.00	673.00	24.0
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	414.66	0.00	385.34	48.2
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	118,600.00	110,674.80	0.00	7,925.20	6.7
	TOTAL GENERAL GOVERNMENT SUPPORT	518,728.38	443,377.44	0.00	75,350.94	14.5
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	275,000.00	257,250.61	0.00	17,749.39	6.5
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,100.00	9,782.36	0.00	1,317.64	11.9
A3120.12	POLICE - PERS SERV PART TIME	81,368.16	110,288.26	0.00	-28,920.10	0.0
A3120.13	POLICE - PERS SERV OVERTIME	18,151.84	10,907.61	0.00	7,244.23	39.9
A3120.14	POLICE - PERSONNEL SERVICES - SRO	54,500.00	51,574.11	0.00	2,925.89	5.4
	TOTAL PERSONNEL SERVICES	440,120.00	439,802.95	0.00	317.05	0.1
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	62,564.80	0.00	4,734.70	7.0
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	67,299.50	62,564.80	0.00	4,734.70	7.0
	TOTAL POLICE	568,392.50	562,880.07	0.00	5,512.43	1.0
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	2,500.81	0.00	5,499.19	68.7
	TOTAL CONTRACTUAL EXPENSE	8,000.00	2,500.81	0.00	5,499.19	68.7
	TOTAL TRAFFIC CONTROL	8,000.00	2,500.81	0.00	5,499.19	68.7
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

May 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	21,393.82	29.48	26,934.70	55.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48,358.00	21,393.82	29.48	26,934.70	55.7
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	29,050.00	21,764.76	0.00	7,285.24	25.1
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	42,531.00	0.00	16,019.00	27.4
	TOTAL FIRE DEPARTMENT	106,908.00	63,924.82	29.48	42,953.70	40.2
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	631,917.32	29.48	53,965.32	7.9
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STATISTICS - PERS SER	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	157,500.00	140,663.81	0.00	16,836.19	10.7
A5110.11	STREET MAINTENANCE - OVERTIME	16,000.00	16,807.18	0.00	-807.18	0.0
A5110.12	STREET MAINTENANCE - SEASONAL	17,920.00	17,712.76	0.00	207.24	1.2
	TOTAL PERSONNEL SERVICES	191,420.00	175,183.75	0.00	16,236.25	8.5
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	66,173.31	0.00	13,546.69	17.0
	TOTAL CONTRACTUAL EXPENSE	79,720.00	66,173.31	0.00	13,546.69	17.0
	TOTAL STREET MAINTENANCE	291,553.83	254,137.06	0.00	37,416.77	12.8
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

May 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	48,934.50	0.00	3,065.50	5.9
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	51,924.16	0.00	4,075.84	7.3
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	7,917.74	0.00	82.26	1.0
A5132.42	GARAGE - UTILITIES	11,500.00	13,003.17	0.00	-1,503.17	0.0
	TOTAL CONTRACTUAL EXPENSE	19,500.00	20,920.91	0.00	-1,420.91	0.0
	TOTAL GARAGE	75,500.00	72,845.07	0.00	2,654.93	3.5
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	45,168.97	0.00	4,831.03	9.7
	TOTAL CONTRACTUAL EXPENSE	50,000.00	45,168.97	0.00	4,831.03	9.7
	TOTAL STREET LIGHTING	50,000.00	45,168.97	0.00	4,831.03	9.7
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

May 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL SIDEWALKS		32,255.17	16,373.09	0.00	15,882.08	49.2
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL ELECTRIC CHARGE STATION CONTRACTUA		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL TRANSPORTATION		669,809.00	508,460.27	0.00	161,348.73	24.1
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,717.00	0.00	3,283.00	65.7
TOTAL CONTRACTUAL EXPENSE		5,000.00	1,717.00	0.00	3,283.00	65.7
TOTAL PUBLICITY		5,000.00	1,717.00	0.00	3,283.00	65.7
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	7,717.00	0.00	6,383.00	45.3
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	55,500.00	54,151.77	0.00	1,348.23	2.4
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES		56,000.00	54,151.77	0.00	1,848.23	3.3
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL RECREAT ADMIN		56,000.00	54,151.77	0.00	1,848.23	3.3
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	27,400.00	19,890.13	0.00	7,509.87	27.4
TOTAL PERSONNEL SERVICES		27,400.00	19,890.13	0.00	7,509.87	27.4
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	32,210.00	6,930.26	0.00	25,279.74	78.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		32,210.00	6,930.26	0.00	25,279.74	78.5
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

May 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	25,200.00	26,146.18	0.00	-946.18	0.0
	TOTAL CONTRACTUAL EXPENSE	25,200.00	26,146.18	0.00	-946.18	0.0
	TOTAL PARKS	84,810.00	52,966.57	0.00	31,843.43	37.5
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	9,507.85	0.00	-507.85	0.0
	TOTAL CONTRACTUAL EXPENSE	20,500.00	9,507.85	0.00	10,992.15	53.6
	TOTAL SPEC RECREAT FACIL	40,500.00	9,507.85	0.00	30,992.15	76.5
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,500.00	0.00	0.00	0.0
	TOTAL YOUTH PROGRAMS	5,500.00	5,500.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	4,150.00	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	130,984.67	0.00	71,975.33	35.5
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	15,000.00	14,318.00	0.00	682.00	4.5
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	1,150.00	0.00	50.00	4.2
	TOTAL PERSONNEL SERVICES	16,200.00	15,468.00	0.00	732.00	4.5
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

May 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	1,150.00	0.00	1,850.00	61.7
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,600.00	1,430.16	0.00	2,169.84	60.3
	TOTAL ZONING	19,800.00	16,898.16	0.00	2,901.84	14.7
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	4,778.27	0.00	5,221.73	52.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,778.27	0.00	5,221.73	52.2
	TOTAL STREET CLEANING	10,000.00	4,778.27	0.00	5,221.73	52.2
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	12,200.00	5,457.89	0.00	6,742.11	55.3
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	1,600.00	501.97	0.00	1,098.03	68.6
	TOTAL CONTRACTUAL EXPENSE	13,800.00	5,959.86	0.00	7,840.14	56.8
	TOTAL COMMUN BEAUTIFICATION	13,800.00	5,959.86	0.00	7,840.14	56.8
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	9,283.45	0.00	10,716.55	53.6
	TOTAL CONTRACTUAL EXPENSE	20,000.00	9,283.45	0.00	10,716.55	53.6
	TOTAL SHADE TREES	20,000.00	9,283.45	0.00	10,716.55	53.6
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

May 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL HOME AND COMMUNITY SERVICES		79,507.00	48,730.37	0.00	30,776.63	38.7
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	76,535.43	0.00	5,464.57	6.7
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	138,251.07	0.00	36,748.93	21.0
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,900.00	1,565.00	0.00	335.00	17.6
TOTAL EMPLOYEE BENEFITS		505,583.00	459,931.85	0.00	45,651.15	9.0
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	15,000.00	0.00	0.00	0.0
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	44,725.00	0.00	-19,725.00	0.0
TOTAL PRINCIPAL		44,560.00	59,725.00	0.00	-15,165.00	0.0
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	2,760.00	0.00	0.00	0.0
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	6,347.50	0.00	919.50	12.7
TOTAL INTEREST		13,237.00	10,455.00	0.00	2,782.00	21.0
TOTAL SERIAL BOND		57,797.00	70,180.00	0.00	-12,383.00	0.0
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	72,650.95	0.00	-11,946.95	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	345,463.93	345,463.93	0.00	0.00	0.0
TOTAL		345,463.93	345,463.93	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS		345,463.93	345,463.93	0.00	0.00	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

May 2022

	Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	345,463.93	345,463.93	0.00	0.00	0.0
TOTAL EXPENDITURES:	3,082,767.43	2,649,233.80	29.48	433,504.15	14.1

VILLAGE OF PERRY

WATER FUND
DETAIL OF REVENUES

May 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	720,000.00	707,566.89	12,433.11	1.7
F2142	UNMETERED WATER SALES	100.00	0.00	100.00	100.0
F2144	WATER SERVICE CHARGES	7,000.00	0.00	7,000.00	100.0
F2148	INTEREST & PENALTIES ON WATER RENTS	7,700.00	11,705.50	-4,005.50	0.0
	TOTAL DEPARTMENTAL INCOME	734,800.00	719,272.39	15,527.61	2.1
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	72.05	177.95	71.2
F2401R	INTEREST & EARNINGS - RESERVE	75.00	84.50	-9.50	0.0
	TOTAL USE OF MONEY AND PROPERTY	325.00	156.55	168.45	51.8
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	724,953.94	20,571.06	2.8

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
May 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,620.00	4,442.25	0.00	177.75	3.8
	TOTAL PERSONNEL SERVICES	4,620.00	4,442.25	0.00	177.75	3.8
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	8,437.25	0.00	182.75	2.1
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	30,534.85	0.00	8,785.15	22.3
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	68,000.00	59,854.47	0.00	8,145.53	12.0
	TOTAL PERSONNEL SERVICES	68,000.00	59,854.47	0.00	8,145.53	12.0
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	8,500.00	9,374.74	0.00	-874.74	0.0
F8310.41	WATER ADMIN - CONTRACTUAL GRANTS	7,800.00	7,800.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,300.00	17,174.74	0.00	-874.74	0.0
	TOTAL WATER ADMIN	84,300.00	77,029.21	0.00	7,270.79	8.6
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	131,001.45	0.00	3,998.55	3.0
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	3,592.36	0.00	2,407.64	40.1
	TOTAL PERSONNEL SERVICES	141,000.00	134,593.81	0.00	6,406.19	4.5
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	62,000.00	43,400.00	0.00	18,600.00	30.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	62,000.00	43,400.00	0.00	18,600.00	30.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

May 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	91,704.95	28,829.45	0.03	62,875.47	68.6
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,600.00	32,679.29	0.00	-2,079.29	0.0
	TOTAL CONTRACTUAL EXPENSE	122,304.95	61,508.74	0.03	60,796.18	49.7
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,304.95	239,502.55	0.03	85,802.37	26.4
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	65,000.00	43,198.55	0.00	21,801.45	33.5
	TOTAL CONTRACTUAL EXPENSE	65,000.00	43,198.55	0.00	21,801.45	33.5
	TOTAL WATER PURIFICATION	75,000.00	43,198.55	0.00	31,801.45	42.4
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	42,750.00	39,996.40	0.00	2,753.60	6.4
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	39,996.40	0.00	2,753.60	6.4
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	61,000.00	54,046.77	0.00	6,953.23	11.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	61,000.00	54,046.77	0.00	6,953.23	11.4
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	17,000.00	3,956.10	0.00	13,043.90	76.7
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	10,995.00	0.00	6,005.00	35.3
	TOTAL CONTRACTUAL EXPENSE	34,000.00	14,951.10	0.00	19,048.90	56.0
	TOTAL WATER TRANSMIS & DISTRIB	137,750.00	108,994.27	0.00	28,755.73	20.9
	TOTAL HOME AND COMMUNITY SERVICES	622,354.95	468,724.58	0.03	153,630.34	24.7
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	17,164.54	0.00	335.46	1.9
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	42,882.27	0.00	4,617.73	9.7
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	225.00	125.00	0.00	100.00	44.4
	TOTAL EMPLOYEE BENEFITS	102,750.00	97,696.81	0.00	5,053.19	4.9
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

May 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	662,581.24	0.03	167,468.68	20.2

VILLAGE OF PERRY

SEWER FUND
DETAIL OF REVENUES

May 2022

		Modified budget	Earned 2021-22	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	868,362.00	823,312.70	45,049.30	5.2
G2122	SEWER CHARGES	3,500.00	187.50	3,312.50	94.6
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	14,044.36	-4,544.36	0.0
	TOTAL DEPARTMENTAL INCOME	881,362.00	837,544.56	43,817.44	5.0
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	87.45	37.55	30.0
G2401R	INTEREST & EARNINGS - RESERVE	175.00	141.82	33.18	19.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	229.27	70.73	23.6
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	867,974.50	68,687.50	7.3

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
May 2022

		Modified budget	Expended 2021-22	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,620.00	4,442.25	0.00	177.75	3.8
	TOTAL PERSONNEL SERVICES	4,620.00	4,442.25	0.00	177.75	3.8
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	5,989.75	0.00	630.25	9.5
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	23,890.05	0.00	6,729.95	22.0
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	68,000.00	64,320.70	0.00	3,679.30	5.4
	TOTAL PERSONNEL SERVICES	68,000.00	64,320.70	0.00	3,679.30	5.4
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	67,564.96	0.00	10,435.04	13.4
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	42,750.00	39,996.56	0.00	2,753.44	6.4
	TOTAL PERSONNEL SERVICES	42,750.00	39,996.56	0.00	2,753.44	6.4
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

May 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	8,460.00	0.00	3,540.00	29.5
	TOTAL CONTRACTUAL EXPENSE	18,333.33	9,456.22	0.00	8,877.11	48.4
	TOTAL SANITARY SEWER	73,083.33	49,452.78	0.00	23,630.55	32.3
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,105.00	125,337.97	0.00	8,767.03	6.5
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	130,832.36	0.00	9,472.64	6.8
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	81,809.21	0.00	23,190.79	22.1
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	40,000.00	41,507.57	0.00	-1,507.57	0.0
	TOTAL CONTRACTUAL EXPENSE	145,000.00	123,316.78	0.00	21,683.22	15.0
	TOTAL SEWAGE TREATM DISP	310,305.00	275,620.36	0.00	34,684.64	11.2
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	392,638.10	0.00	93,420.23	19.2
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	17,016.91	0.00	-516.91	0.0
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	22,149.53	0.00	1,750.47	7.3
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	225.00	225.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	67,400.00	66,166.44	0.00	1,233.56	1.8
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	79,280.00	0.00	-25,908.00	0.0
	TOTAL PRINCIPAL	88,372.00	114,280.00	0.00	-25,908.00	0.0
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

May 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	114,880.85	0.00	-25,841.85	0.0
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	259,878.00	180,598.00	0.00	79,280.00	30.5
	TOTAL PRINCIPAL	259,878.00	180,598.00	0.00	79,280.00	30.5
	TOTAL BAN	259,878.00	180,598.00	0.00	79,280.00	30.5
	TOTAL DEBT SERVICE	348,917.00	295,478.85	0.00	53,438.15	15.3
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	781,840.11	0.00	154,821.89	16.5

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Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS

Average Monthly Yield: 0.4921%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	465,947.36	0.00	0.00	194.90	367.36	466,042.48	466,142.26
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,578.87	0.00	0.00	35.78	67.39	85,596.33	85,614.65
NY-01-1059-0003	REPAIR RESERVE	99,211.93	0.00	0.00	41.48	78.30	99,232.17	99,253.41
NY-01-1059-0004	EQUIPMENT RESERVE	205,119.61	0.00	0.00	85.79	161.73	205,161.49	205,205.40
NY-01-1059-0005	PARK CAPITAL RESERVE	10,037.91	0.00	0.00	4.22	7.95	10,039.98	10,042.13
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,346.58	0.00	0.00	16.03	30.32	38,354.41	38,362.61

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	87,454.71	0.00	0.00	36.58	68.82	87,472.56	87,491.29
NY-01-1059-0008	SEWER RESERVE	162,598.65	0.00	0.00	68.00	128.24	162,631.84	162,666.65
TOTAL		1,154,295.62	0.00	0.00	482.78	910.11	1,154,531.26	1,154,778.40

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 0.4921%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	465,947.36	0.00	0.00	194.90	367.36	466,042.48	466,142.26

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			465,947.36	
05/31/2022	Income Dividend Reinvestment	194.90			
05/31/2022	Ending Balance			466,142.26	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 0.4921%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	85,578.87	0.00	0.00	35.78	67.39	85,596.33	85,614.65

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			85,578.87	
05/31/2022	Income Dividend Reinvestment	35.78			
05/31/2022	Ending Balance			85,614.65	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 0.4921%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	99,211.93	0.00	0.00	41.48	78.30	99,232.17	99,253.41

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			99,211.93	
05/31/2022	Income Dividend Reinvestment	41.48			
05/31/2022	Ending Balance			99,253.41	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 0.4921%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	205,119.61	0.00	0.00	85.79	161.73	205,161.49	205,205.40

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			205,119.61	
05/31/2022	Income Dividend Reinvestment	85.79			
05/31/2022	Ending Balance			205,205.40	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 0.4921%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,037.91	0.00	0.00	4.22	7.95	10,039.98	10,042.13

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			10,037.91	
05/31/2022	Income Dividend Reinvestment	4.22			
05/31/2022	Ending Balance			10,042.13	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 0.4921%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	38,346.58	0.00	0.00	16.03	30.32	38,354.41	38,362.61

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			38,346.58	
05/31/2022	Income Dividend Reinvestment	16.03			
05/31/2022	Ending Balance			38,362.61	

WATER RESERVE

Account Summary

Average Monthly Yield: 0.4921%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	87,454.71	0.00	0.00	36.58	68.82	87,472.56	87,491.29

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			87,454.71	
05/31/2022	Income Dividend Reinvestment	36.58			
05/31/2022	Ending Balance			87,491.29	

SEWER RESERVE

Account Summary

Average Monthly Yield: 0.4921%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	162,598.65	0.00	0.00	68.00	128.24	162,631.84	162,666.65

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			162,598.65	
05/31/2022	Income Dividend Reinvestment	68.00			
05/31/2022	Ending Balance			162,666.65	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
05/01/2022	0.000000000	0.3052%
05/02/2022	0.000008565	0.3126%
05/03/2022	0.000008560	0.3125%
05/04/2022	0.000008609	0.3142%
05/05/2022	0.000010773	0.3932%
05/06/2022	0.000034392	0.4184%
05/07/2022	0.000000000	0.4185%
05/08/2022	0.000000000	0.4185%
05/09/2022	0.000011505	0.4199%
05/10/2022	0.000013585	0.4958%
05/11/2022	0.000013638	0.4978%
05/12/2022	0.000014315	0.5225%
05/13/2022	0.000043170	0.5252%
05/14/2022	0.000000000	0.5252%
05/15/2022	0.000000000	0.5252%
05/16/2022	0.000014593	0.5327%
05/17/2022	0.000014692	0.5333%
05/18/2022	0.000014801	0.5345%
05/19/2022	0.000015026	0.5484%
05/20/2022	0.000045492	0.5535%
05/21/2022	0.000000000	0.5535%
05/22/2022	0.000000000	0.5535%
05/23/2022	0.000015064	0.5498%
05/24/2022	0.000015126	0.5521%
05/25/2022	0.000015172	0.5538%
05/26/2022	0.000015357	0.5605%
05/27/2022	0.000061372	0.5600%
05/28/2022	0.000000000	0.5600%
05/29/2022	0.000000000	0.5600%
05/30/2022	0.000000000	0.5600%
05/31/2022	0.000016000	0.5840%

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

**PERRY POLICE DEPARTMENT
2022 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	307	302	331	250	325								1515
Domestics	10	9	6	8	8								41
Vehicle Accidents	4	6	2	2	10								24
(vehicle injury)	0	0	0	0	0								1
Gasoline	523	510	450	270	366								2119
Value of Stolen Property/larceny	\$800	\$250	\$1,300	\$750	\$1,250								\$4,350
Loss Due Mischief	\$250	\$500	\$1,000	\$200	\$300								\$2,250
Summons Issued	74	88	119	69	133								483
Arrested Persons	24	15	29	15	20								103
Misdemeanor (counts)	19	2	37	14	18								90
Felonies (counts)	1	17	2	3	3								26
Violation (counts)	34	20	28	16	15								113
MHA Arrest	2	3	5	2	2								14
Overdose	2	0	2	0	1								5
Speed Signs - # vehicles													
South Main Street	44,627	52,428	67,228	71,680	67,374								303337
North Center Street	n/a	n/a	n/a	n/a	n/a								0
North Main Street	69,049	77,259	88,400	85,926	96,371								417005
55 South Main St	6	8	4	4	2								24
55 Elm St (DePaul)	3	4	5	6	1								19
Use of Force	0	0	0	0	0								0

**OFFICER STATS
2022**

	RUSSELL			HARDING			CROLL			MASCI			SPINK			KRAVELL		
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	99	3	25	33	2	4	47	1	11	34	0	1	60	6	41	42	8	46
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	264	13	57	202	8	27	232	17	59	260	32	9	241	18	110	241	38	193

		D. SPINK				ERRINGTON				QUATRO				CROSS											
Complaint/ Arrest/ Tickets		C	A	T		C	A	T		C	A	T		C	A	T		C	A	T		C	A	T	
JAN		9	0	5		25	1	5		0	0	0													
FEB		4	0	0		5	0	0		0	0	0													
MAR		8	2	6		0	0	0		0	0	0													
APR		11	1	4		0	0	0		4	0	3													
MAY		7	0	2		0	0	0		1	0	3													
JUN																									
JUL																									
AUG																									
SEP																									
OCT																									
NOV																									
DEC																									
TOTAL		39	3	17		30	1	5		5	0	6		0	0	0		0	0	0		0	0	0	

JUNE MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

5/18 – SLT walk
5/31 – Town of Perry Paving Scheduling
6/1 – Parks Committee
6/2 – Problem Properties
6/2 – LACS
6/7 – 3rd Party Inspector walk through the Dam gate issue
6/8 – DPW Committee

DPW PROJECTS:

Bag and brush pick-up
Mill/prep and Pave Village Park rear parking lot
Elm St. Sewer repairs
High weeds notices
Weekly village mowing
Wood chip give away
Topsoil @ Old tennis court area
Mow ditch lines
Prep for Service connections @ Elm St
Get and place boulders @ Bump outs along SLT
Tree/limb removal
Hydrant repairs
Stakeouts
Sewer jetting
Catch basin maintenance
Begin Elm St. services (water tie into resident's curb boxes)
Pave ditch lines on Water/Elm St. with base binder
Crack seal (Birchwood, Needham, Hope, Olin, Gardeau)

JUNE MONTHLY SUPERINTENDENTS REPORT

Help prep for Park Maintenance Bldg construction (pour concrete to tie in front to fill in old overhead door)

Clean dump

Build berm up behind shooting range for PD

Help at WWTP

Repairs at beach

UPCOMING PROJECTS:

Continued work on Elm St Services

Camp Hard Hat building prep (footers/materials)

Finish Beach repairs

Begin Sidewalk repairs

PARKS PROJECTS:

Place landscaping rocks at Hauck Courts

Clean Sweep projects

Field maintenance

Daily garbage/trash pick up

Mowing/Weed eating

Downtown watering

Place tree bags and begin watering cycle

Village Hall repairs

Maintenance Bldg face lift

Park Paving

Splash Pad start up (repaired RPZ Backflow)

New plantings

Install Read Around Perry book boxes

Main St Garbage

Install Aerator

JUNE MONTHLY SUPERINTENDENTS REPORT

Bathroom repairs due to vandalism (filled sinks with Dirt)

Finish painting north pavilion

Weeding Beach

Mulching

UPCOMING PROJECTS:

Mowing

Electrical repairs

Village Hall work

Begin prep for LACS (electrical)

Field maintenance

2022 June Village Board Report

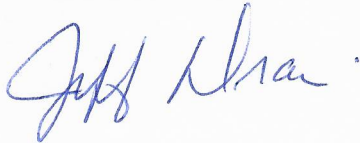
WTP

1. Complete all monthly water samples including TTHM and HAA5's for VOP, TOP and TOC.
2. Mow at WTP, 750 Tower and Perry Center Booster Station.
3. Flush "dead-end" water mains.
4. Read TOP water meters.
5. Read VOP water meters.
6. Check Final water meter readings.
7. Check Sewer Inflow Inspections.
8. Replace VOP water meters.
9. Turn off/on VOP residents water for non-payment.
10. Replace packing in High Lift pump #2.
11. Collect Coliform samples for Elm Street new watermain.
12. Total amount of water produced for the month of May was 12,476,094 gallons for a daily average of 402,487.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Mow WWTP and Roadside.
3. Load Leo Dickson's trucks with Cake sludge.
4. Skim grease off Primary Clarifiers.
5. Hose Primary Clarifiers and Primary Trickling filter.
6. Hose Final weirs in Final Clarifier tanks.
7. Clean Domes on Lake Street pump station.
8. Fill out 5 day non-compliance report for monthly flow exceedance.
9. Repair sludge press.
10. Construction update: railings and blowers installed in new digesters, roof on blower room for digesters, all mechanicals and railings installed in both final clarifiers, bypass piping to Bio tower completed, working on new pump station between bio tower and new final clarifiers and disassembling Primary Trickling filter.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jeff Hsiao".