



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, October 17, 2022 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Public Hearing at 8:00pm – Appropriating Funds from the Fire Apparatus Reserve Fund for the Purchase of Self-Contained Breathing Apparatus Air Packs for the Fire Department
3. Presentations & Board Actions
 - a. Approval of Minutes – October 3, 2022
 - b. Resolution Accepting Resignation of Part-Time Police Officer, Timothy Quatro
 - c. Resolution Accepting Resignation of Full-Time Police Officer, Austin Harding
 - d. Resolution Appointing Full-Time Police Officer, Dakota Spink
 - e. Resolution Approving Payments for Wastewater Treatment Plant Project
 - f. Resolution Approving Annual Service and Supply Maintenance Agreement with Eagle Systems, Inc.
 - g. Resolution Approving the Perry Village Court Application for a JCAP Grant
 - h. Resolution Authorizing the Use of American Rescue Plan Act Funds for Fire Department Purchase and Authorizes Amendment of the 2022-2023 Village of Perry Budget
 - i. Resolution Authorizing the Use of Fire Apparatus Reserve Funds, Subject to Permissive Referendum
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
OCTOBER 3, 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 3rd day of October 2022.

PRESENT:	Rick Hauser	Mayor
	Dariel Draper	Trustee
	Jacquie Billings	Trustee (joined at 8:05pm)
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy (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 of Allegiance.

PUBLIC COMMENT

No members of the public were present for comment.

PRESENTATIONS & BOARD ACTIONS

MINUTES

Motion was made by Trustee Lawrence, seconded by Trustee Lapiana, and carried with all voting aye to approve the minutes from the Regular Board Meeting on September 19, 2022.

RESOLUTION AUTHORIZING CHANGE ORDER #4 FOR SILVER LAKE TRAIL PHASE I PROJECT

WHEREAS, the Village of Perry has entered into a supplemental agreement #2 with the New York State Department of Transportation to receive the remaining funding towards the Silver Lake Trail Phase I Project; and

WHEREAS, the supplemental agreement #2 included \$126,530 for the additional sign work and installation to be completed by the contractor, CP Ward Inc.; and

WHEREAS, C&S Companies has presented Change Order #4 regarding the Silver Lake Trail Phase I Project in the amount of \$126,530 for the additional signs and installation; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves Change Order #4 in the amount of \$126,530 and authorizes the Mayor to execute the change order documents.

This resolution includes the additional funding approved by the DOT for signage for the trail. Upon approval, signs will be able to be ordered. Motion to approve the resolution authorizing change order #4 for the Silver Lake Trail Project was made by Trustee Lapiana, seconded by Trustee Draper, and carried with all voting aye.

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

Adopted: October 3, 2022

WHEREAS, the Village Board of the Village of Perry met at a regular board meeting at the Village Hall located at 46 North Main Street on the 3rd day of October 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	Arlene Lapiana
	Trustee	Ernie Lawrence

<u>Absent:</u>	Trustee	Jacquie Billings
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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 Adam and Samantha Newburey are in violation of §490-46 of the Zoning Code of the Village of Perry relative to the property located at 84 South Main Street, Perry, New York 14530; and

WHEREAS, it appears to be in the best interest of the Village of Perry to prohibit Adam and Samantha Newburey from continuing to be in violation of said Section of §490-46 of the Zoning Code of the Village of Perry; 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, Esq. to pursue the enforcement of §490-46 of the Zoning Code of the Village against Adam and Samantha Newburey to ensure that this property is brought into compliance with said Law.

NOW ON MOTION OF Trustee Lapiana which has been duly seconded by Trustee Lawrence, 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 §490-46 of the Zoning Code of the Village of Perry and the seeking of permanent injunction.

Ayes: 4

Nays: 0

Quorum Present: ___ Yes ___ No

Dated: October 5, 2022

Violation letters have been sent with no recent response. The owners of the property had conversations with the Zoning Enforcement Officer in the beginning but have gone quiet. Trustee Lapiana made a motion to approve the resolution to direct commencement of action for 84 South Main Street which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION CREATING CAPITAL PROJECT (HE) AND BUDGET FOR CDBG STORMWATER IMPROVEMENTS PROJECT

WHEREAS, the Village of Perry has been awarded a Community Development Block Grant for stormwater improvements for a total of \$672,500.00; and

WHEREAS, the Village of Perry is responsible for a match of \$35,000.00 and was budgeted for in the 2022-2023 Village Budget; and

WHEREAS, the Village Administrator has proposed a budget for the project involving the awarded grant monies and a cash match from the 2022-2023 budget as follows:

REVENUE:

HE4097	Federal Aid - CDBG	\$ 672,500.00
HE5031	Interfund Transfers, General	<u>\$ 35,000.00</u>
		\$ 707,500.00

EXPENDITURES:

HE8540.2	Drain & Storm - Construction	\$ 599,245.00
HE8540.21	Drain & Storm - Engineering	\$ 83,255.00
HE8540.22	Drain & Storm - Administration	<u>\$ 25,000.00</u>

\$ 707,500.00

TOTAL PROJECT BUDGET

\$ 707,500.00

; and

WHEREAS, the Village Administrator is proposing the following budget transfer:

DEBIT:	A9901.9 (Transfer to Capital Projects)	\$35,000.00	
CREDIT:	A201 (Savings)		\$35,000.00
DEBIT:	HE201 (Savings)	\$35,000.00	
CREDIT:	HE5031 (Interfund Transfers)		\$35,000.00

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the creation of the capital project (HE) and the project budget for the CDBG Stormwater Improvements Project; and

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

The transfers were budgeted but this resolution will officially create the capital project budget and allow the transfers. Motion to approve the resolution creating the capital project for the Stormwater Improvement Project was made by Trustee Draper, seconded by Trustee Lapiana, and carried with all voting aye.

The following four resolutions all pertain to the CDBG Stormwater Improvement Project and were approved by a single resolution.

RESOLUTION ADOPTING FAIR HOUSING/ANTI-DISPLACEMENT PLAN

WHEREAS, the Village of Perry, State of New York, has been granted Community Development Block Grant (CDBG) Funds from the State of New York; and

WHEREAS, in accordance with Section 519 of Public Law 101-144, the HUD Appropriations Act requires certain statement of assurances and certifications; and

NOW THEREFORE BE IT RESOLVED, that pursuant to the Village of Perry being granted CDBG funds by the State; the Village of Perry, by administrative act, does adopt Fair Housing and Anti-Displacement Plans for the Village; and

BE IT FURTHER RESOLVED, that the Village Board of Trustees appoints the Mayor, Rick Hauser, to serve as the Fair Housing Officer for the Village of Perry.

RESOLUTION APPOINTING SECTION 3 COORDINATOR FOR THE CDBG PROGRAM

WHEREAS, the Village of Perry has received funding under the Community Development Block Grant (CDBG) Program for various housing rehabilitation and public infrastructure improvement projects; and

WHEREAS, the Village is required to maintain compliance with CDBG program regulations, including provisions of Section 3 of the HUD Act of 1968, as amended; and

WHEREAS, the Village is required to designate a Section 3 Coordinator for the CDBG funded projects; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby appoints Rick Hauser, Mayor, to serve as the Section 3 Coordinator for the CDBG Program.

RESOLUTION ADOPTING POLICIES IN COMPLIANCE WITH TITLE II OF THE AMERICANS WITH DISABILITIES ACT AND SECTION 504 OF THE REHABILITATION ACT OF 1973

WHEREAS, the Village of Perry has received funding under the Community Development Block Grant (CDBG) Act and is required to take affirmative steps to ensure that the CDBG programs, services and activities are accessible to, and usable by, individuals with disabilities; and

BE IT RESOLVED, that the Village of Perry hereby adopts the attached policy statement regarding compliance with Title II of the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973; and

BE IT RESOLVED, that the Village of Perry hereby adopts the complaint procedures described in the policy statement to address complaints of discrimination with regard to the ADA and/or Section 504 of the Rehabilitation Act of 1973; and

BE IT FURTHER RESOLVED, that the Village Clerk is hereby directed to post the policy statement in the Village Clerk's Office and to publish a notice regarding the availability of the policy statement and complaint form.

RESOLUTION APPOINTING LABOR STANDARDS OFFICER FOR THE 2021 CDBG PROGRAM

WHEREAS, the Village of Perry has received funding under the 2021 Community Development Block Grant (CDBG) Program for Storm Drainage Improvements in the Olin Ave, Benedict St, Watkins Ave, and Hawthorne St. Neighborhood; and

WHEREAS, the Village is required to designate a Labor Standards Officer for the project.

BE IT RESOLVED, that the Village Board hereby appoints Steve Deaton, Superintendent of Public Works, to serve as the Labor Standards Officer for the 2021 CDBG Program.

Motion to approve the above resolutions for the CDBG Program was made by Mayor Hauser, seconded by Trustee Draper, and carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

FY 2022-2023

Abstract #9

Vouchers #616 - 673

General Fund	\$ 27,210.03
Special Grant Fund	\$ 160.00
Water Fund	\$ 4,240.41
Sewer Fund	\$ 8,190.12
Capital Projects Fund	\$ -
Trust & Agency	\$ 2,221.23
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 42,059.78

Vouchers were audited by Trustee Billings. Motion to approve payment of abstract #9 was made by Trustee Lawrence, seconded by Trustee Lapiana, and carried with all voting aye. An updated tax collection report was also provided.

DEPARTMENT REPORTS

There were no department reports to review.

TRUSTEE REPORTS

Mayor Hauser provided an update on how Letchworth Gateway Villages has evolved. It was a grant funded position through the USDA that is now membership driven. There are currently 10 communities involved who are providing a base of 20-24 hours per week for project management. The program is currently managed by Emily Ashworth who oversees exploregenesevalley.com and social media accounts. She is also helping businesses go digital. The last initiative was for Trail Town Mapping. The trail systems along the Genesee Valley are now mapped with guides available on your phone. There will be an advisory team meeting in November via Zoom with all of the involved communities. Mayor Hauser has reached out to other communities to help the program grow. Currently the Village of Perry is handling the dues and paying the project manager but if the program becomes more involved with grants, LGV will look to outsource.

The Village is looking to introduce a local law regarding amortization. The current law does not allow for first floor residential in a C-1 district. If a building had a variance to allow this in the 1980's, a law needs to be amended to create an amortization schedule to allow owners to convert the building back. A draft law was received from the Village Attorney's office and sent back with questions. When it is ready to share, the draft will be brought to the Board.

The Office Committee is revisiting the part time clerk position and looking at the demand, role, and scope. The plan was to pick this back up when Sam returned. There will be more discussion before advertising for the position.

The Parks Committee meets on Wednesday. The biggest topic has been the Craft Show. Planning is going well.

The Police Committee met last week and the main topic was the direction to take for purchasing new vehicles. The next purchase is planned for June of 2023 but needs to be thought out well in advance due to lead time on vehicles. The Tesla has been driven for a while now, so some information is needed on how that is going. The committee is interested in the performance of the hybrid but it is not in service yet.

Administrator Marcy (Pierce) stated that there is the possibility of an additional grant for the Water Treatment Plant Project. She has a call scheduled on Friday with Bill and BPD to find out if the village will have additional funds.

The dam gate issue is pretty much resolved. The coffer dam was removed today and the outlet is filling back up. There is no analysis yet. The Village is waiting on a summary of the findings.

Milling of Water Street started today.

The Sewer Use Law was briefly discussed. There are quite a few things in the law that need procedures developed.

EXECUTIVE SESSION

Mayor Hauser made motion to enter executive session at 7:55 pm to discuss collective bargaining negotiations pursuant to article fourteen of the civil service law. This motion was seconded by Trustee Draper and carried with all voting aye.

Motion was made at 8:08 pm to exit executive session.

FIRE DEPARTMENT AIR PACKS

Air packs totaling \$262,000 need to be purchased for the Fire Department. The Board needs to determine how much to put down and how long to finance for now that the Village is certain it is not receiving the FEMA grant. The use of the Fire Apparatus Reserve was discussed as well as ARPA funds. Silver Lake Meadows is in the process of renewing their PILOT agreement and there is an expected 1-time payment of \$15,000 going to the Fire Reserve. The balance is almost at \$86,000 so it will go up to about \$101,000.

The Fire Committee wishes to put \$100-125,000 down with a 7-year payment plan. The payment would be around \$25,000 per year. In 2025 a yearly debt payment of \$17,000 comes off for a fire truck. With this plan, there would be 1 year of overlapping debt in FY2025. It may be possible to use the Fire Apparatus Reserve for the overlapping year. Another thing to consider is that the reserve was funded in 2015 with no other plans to contribute to the account. There are also other purchases coming down the road. Another truck will be out of service in 2030 and if county fire protection doesn't change, a new, expensive truck will be needed (potentially costing \$600-\$800,000).

Based on the equipment list, there are 2 pumper tankers, 1 rescue pumper, and 1 ladder truck. The Committee will look to see what neighboring communities have. The Board needs to identify funding tonight because a Public Hearing will need to be scheduled if planning to use reserve funds. A check will need to be ready at the next meeting for payment on delivery of the air packs which are set to expire.

Mayor Hauser stated that he has a different perspective on length of financing. The air packs can be used for 15 years so costs should be spread out over a longer period of time.

Travis with Churchville Fire provided information from Community Leasing Partners on financing and informed that the most popular length of time for financing is 7 years. It is very difficult to get financing for 10 years. There is a lot more information to provide and there is no guarantee of approval.

BPD rates were high compared to Community Leasing, at over 5%. Administrator Marcy (Pierce) will provide options for 7-10 years through different financing.

Unofficially \$13,000 was allocated from the first round of ARPA for the grant match, but the Village did not get the grant as hoped. If \$37,000 was used from the second round of ARPA and \$25,000 from the reserve fund, a down payment of \$75,000 could be made.

Trustee Billings made a motion to schedule a Public Hearing to allocate up to \$50,000 from the Fire Apparatus Reserve Fund for the purchase of air packs for the Fire Department. Trustee Lapiana seconded the motion and it was carried with all voting aye.

Trustee Draper made a motion to adjourn at 8:56 pm which was seconded by Trustee Lawrence and carried.

Respectfully submitted,
Christina Slusser, Village Clerk

DRAFT



RESOLUTION ACCEPTING RESIGNATION OF PART-TIME POLICE OFFICER, TIMOTHY QUATRO

WHEREAS, Officer Timothy Quatro has tendered his resignation from the position of part-time Police Officer effective October 23, 2022; and

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

Michael Grover
Chief of Police
Village of Perry Police Department
46 N Main St
Perry, NY 14530

RECEIVED

OCT 10 2022

Village of Perry
Perry, New York

Dear Chief Grover,

Please accept this letter as formal notice of my resignation from my position as Police Officer at the Village of Perry Police Department. My last day of employment will be October 23, 2022.

Thank you and the Village of Perry for giving me the opportunity to work in this position. Your department has granted me with positive experience and helped me grow as an individual as well as a police officer. My time here will undoubtedly serve me well as I continue with my career in law enforcement.

It has been an absolute pleasure being part of the Perry Police Department. Thank you again for the opportunity, I wish you, the Perry Police Department, and the Village of Perry all the best for the future.

Very truly yours,



Timothy P. Quatro



RESOLUTION ACCEPTING RESIGNATION OF FULL-TIME POLICE OFFICER, AUSTIN HARDING

WHEREAS, Officer Austin Harding has tendered his resignation from the position of full-time Police Officer effective October 31, 2022; and

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

October 13th, 2022

Chief Michael Grover
Perry Police Department
46 North Main Street
Perry, NY 14530
(585)237-5445

RECEIVED

OCT 13 2022

Village of Perry
Perry, New York

Chief,

I regret to inform you that I hereby tender my resignation from my position as a full time Police Officer with the Village of Perry Police Department on October 31st, 2022, as I have accepted a full time position as a Deputy Sheriff with the Wyoming County Sheriff's Office.

I wanted to thank you for the all the opportunities you've given me, as I have truly enjoyed working for you at the Village of Perry Police Department. Please let me know if there's anything I can do to help with this transition.

Thank You,



Austin M. Harding



RESOLUTION APPOINTING FULL-TIME POLICE OFFICER, DAKOTA SPINK

WHEREAS, there is a vacancy for a Full-Time Police Officer due to a recent resignation; and

WHEREAS, Chief Grover is requesting the hiring of Officer Dakota Spink as a Full-Time Police Officer; and

WHEREAS, Officer Dakota Spink has been employed with the Village of Perry Police Department since March of 2020; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Officer Dakota Spink as a full-time, benefit eligible, Police Officer with a starting hourly rate of \$25.68 effective November 1, 2022.



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received Pay App #17 from the general contractor, Crane-Hogan Structural Systems, Inc., for the wastewater treatment plant project in the amount of \$117,798.10 and

WHEREAS, the Village Clerk has received pay app #11 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$19,950.00; and

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

Crane-Hogan Structural Systems, Inc.	\$117,798.10
M.W. Controls Service, Inc.	\$19,950.00



PAYMENT REQUISITION

APPLICATION #: Seventeen (17)

DATE: October 11, 2022

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

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

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

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

INVOICE AMOUNT:	\$123,998.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$6,199.90)
NET INVOICE:	\$117,798.10

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

	<u>Contractor's Bid</u>
TOTAL	\$8,065,044.00
CHANGE ORDERS TO DATE	\$549,511.74
PAID TO DATE	(\$6,843,357.22)
THIS PAYMENT	(\$117,798.10)
BALANCE TO PAY	\$1,653,400.42

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

17

Application Period: 09/01/2022 - 09/30/2022		Application Date: 9/30/2022	
To (Owner): Village of Perry	From (Contractor): Crane-Hogan	Via (Engineer): MRB Group	
Project: WWTP Improvements Village of Perry	Contract: Village of Perry WWTP General Contract		
Owner's Contract No.: Contract 1a	Contractor's Project No.: 21-861	Engineer's Project No.: 1956.19001	

Application For Payment

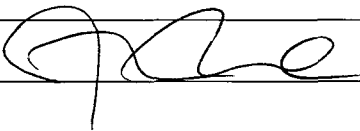
Change Order Summary

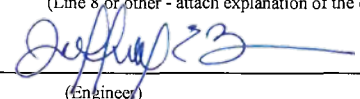
Approved Change Orders		
Number	Additions	Deductions
1	\$549,511.74	
TOTALS	\$549,511.74	
NET CHANGE BY CHANGE ORDERS	\$549,511.74	

1. ORIGINAL CONTRACT PRICE.....	\$	\$8,065,044.00
2. Net change by Change Orders.....	#	\$549,511.74
3. Current Contract Price (Line 1 + 2).....	\$	\$8,614,555.74
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$7,327,531.92
5. RETAINAGE:		
a. 5% X \$7,327,531.92 Work Completed.....	\$	\$366,376.60
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$366,376.60
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$6,961,155.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$6,843,357.22
8. AMOUNT DUE THIS APPLICATION.....	\$	\$117,798.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$1,653,400.42

Contractor's Certification

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

By:  Date: 10/11/22

Payment of:	\$117,798.10	(Line 8 or other - attach explanation of the other amount)
is recommended by:		10/11/22 (Date)
Payment of:	\$117,798.10	(Line 8 or other - attach explanation of the other amount)
is approved by:	_____ (Owner)	_____ (Date)
Approved by:	_____ Funding Agency (if applicable)	_____ (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract					Application No: 17					
Application Period: 09/01/2022 - 09/30/2022					Application Date: 9/30/2022					
					Work Completed		E	F		G
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Qty	Unit	Scheduled Value (\$)	From Previous Application (C+D)*	This Period				
Division 1- General Requirements										
1.00	Mobilization 3%	1	LS	\$241,951.00	\$241,951.00			\$241,951.00	100.0%	
1.02	De-Mobilize 1%	1	LS	\$80,650.00						\$80,650.00
1.04	Bonds & Insurance	1	LS	\$63,840.00	\$63,840.00			\$63,840.00	100.0%	
1.06	Administration / Supervision	18	mo	\$330,520.00	\$293,792.00	\$18,362.00		\$312,154.00	94.4%	\$18,366.00
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$18,496.00	\$1,156.00		\$19,652.00	94.4%	\$1,155.00
1.10	Plant Testing & Startup	1	LS	\$14,000.00	\$10,000.00			\$10,000.00	71.4%	\$4,000.00
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	\$111,250.00			\$111,250.00	100.0%	
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			\$24,929.00	100.0%	
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			\$17,320.00	100.0%	
2.12	Demo TF #1	1	LS	\$48,803.00	\$48,803.00			\$48,803.00	100.0%	
2.14	Demo TF#2	1	LS	\$14,508.00		\$14,508.00		\$14,508.00	100.0%	
2.16	Demo existing secondary settling tanks	1	LS	\$18,050.00		\$10,000.00		\$10,000.00	55.4%	\$8,050.00
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	\$32,460.00	\$1,248.00		\$33,708.00	100.0%	
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			\$11,800.00	100.0%
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			\$11,800.00	100.0%
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			\$11,169.00	100.0%
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			\$4,216.00	100.0%
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			\$5,652.00	100.0%
3.38	TF #2 concrete pier extension	1	LS	\$7,422.00		\$7,422.00		\$7,422.00	100.0%
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			\$13,278.00	100.0%
3.44	Chemical bldg footers	1	LS	\$5,079.00	\$2,500.00	\$2,579.00		\$5,079.00	100.0%
3.46	chemical bldg walls	1	LS	\$56,440.00	\$10,000.00	\$46,440.00		\$56,440.00	100.0%
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	\$166,000.00	\$1,400.00		\$167,400.00	100.0%
3.58	Precast hollow core plank	1	LS	\$75,938.00	\$70,938.00	\$5,000.00		\$75,938.00	100.0%
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%
4.40	Blower building CMU	1	LS	\$63,500.00	\$63,500.00			\$63,500.00	100.0%
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	\$59,500.00	\$4,038.00		\$63,538.00	94.1%
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	\$50,000.00			\$50,000.00	67.4%
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			\$23,351.00	100.0%

	Division 8 --Doors & Windows								
8.00	Hollow metal doors, frames, hdwr	1	LS	\$20,250.00	\$19,250.00		\$19,250.00	95.1%	\$1,000.00
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		\$4,750.00	100.0%	
	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	\$31,257.00		\$31,257.00	100.0%	
31.08	Exc, Set, BF UV bypass vault			\$3,441.00	\$3,441.00		\$3,441.00	100.0%	
31.10	Ex, set, BF Recirc pump vault			\$8,159.00	\$8,159.00		\$8,159.00	100.0%	
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	\$6,151.00		\$6,151.00	100.0%	
31.16	Exc clarifiers			\$302,069.00	\$302,069.00		\$302,069.00	100.0%	
31.18	BF clarifiers			\$99,273.00	\$99,273.00		\$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	\$8,000.00	\$6,000.00	\$14,000.00	100.0%	
	Division 33 site piping								
33.00	Bypass pumping			\$23,094.00	\$23,094.00		\$23,094.00	100.0%	
33.02	Site pipe cut and cap/abandon			\$21,165.00	\$21,165.00		\$21,165.00	100.0%	
33.04	18" & 24" Perry influent pipe			\$36,820.00	\$36,820.00		\$36,820.00	100.0%	
33.06	18" Castile influent pipe			\$23,086.00	\$23,086.00		\$23,086.00	100.0%	
33.08	Line 38			\$29,280.00	\$29,280.00		\$29,280.00	100.0%	
33.10	Line 39			\$10,588.00	\$10,588.00		\$10,588.00	100.0%	
33.12	Line 51			\$15,423.00	\$15,423.00		\$15,423.00	100.0%	
33.14	Line 31			\$7,243.00	\$7,243.00		\$7,243.00	100.0%	
33.16	Primary Settling tank to MH104			\$10,284.00	\$10,284.00		\$10,284.00	100.0%	
33.18	Line 30			\$24,470.00	\$24,470.00		\$24,470.00	100.0%	
33.20	Line 34			\$10,883.00	\$10,883.00		\$10,883.00	100.0%	
33.22	Line 32 & 33			\$4,637.00	\$4,637.00		\$4,637.00	100.0%	
33.24	Line 35 & 46			\$6,440.00	\$4,720.00		\$4,720.00	73.3%	\$1,720.00
33.26	Line 35 TF2 pump st to final clarifier			\$5,940.00	\$5,940.00		\$5,940.00	100.0%	
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	\$19,500.00	\$2,463.00	\$21,963.00	100.0%	
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	\$5,397.00		\$5,397.00	100.0%	
33.44	Line 45			\$4,637.00					\$4,637.00
33.46	Line 57			\$20,634.00	\$20,634.00		\$20,634.00	100.0%	
33.48	Line 40 & 44			\$27,287.00	\$27,287.00		\$27,287.00	100.0%	
33.50	8" drain form belt filter press			\$11,596.00	\$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		\$1,775.00	100.0%	

	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		\$3,589.00	100.0%		
40.04	G350 TF#2 Recirc pump station			\$8,667.00	\$8,667.00		\$8,667.00	100.0%		
40.06	G351 center pipe			\$1,178.00	\$1,178.00		\$1,178.00	100.0%		
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		\$1,010.00	100.0%		
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	\$38,170.00		\$38,170.00	100.0%		
40.26	Gauges			\$1,190.00		\$1,190.00	\$1,190.00	100.0%		
40.28	Level Sensors			\$11,313.00	\$8,000.00		\$8,000.00	70.7%	\$3,313.00	
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		\$24,232.00	100.0%		
11.04	Westech Rotary distributor purchase	1	LS	\$205,000.00	\$205,000.00		\$205,000.00	100.0%		
11.06	Westec rotary distributor Install (2ea)			\$39,485.00	\$20,000.00		\$20,000.00	50.7%	\$19,485.00	
11.08	Brentwood clarifiers purchase			above						
11.10	Clarifier install			\$61,166.00	\$61,166.00		\$61,166.00	100.0%		
11.12	Lakeside final clarifier purchase			above						
11.14	Lakeside clarifier install (2ea)			\$141,205.00	\$141,205.00		\$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	\$4,491.00		\$4,491.00	47.3%	\$5,000.00	
11.20	RW gate and valve purchase	1	LS	\$37,000.00	\$37,000.00		\$37,000.00	100.0%		
11.22	Gate install			\$7,809.00	\$4,000.00		\$4,000.00	51.2%	\$3,809.00	
11.24	BDP Industries belt Filter Press purchase	1	LS	\$381,000.00	\$381,000.00		\$381,000.00	100.0%		
11.26	Filter press install			\$7,540.00	\$7,540.00		\$7,540.00	100.0%		
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	\$4,051.00	\$1,000.00	\$5,051.00	100.0%		
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	\$40,625.00		\$40,625.00	100.0%		
11.38	Alum Feed system install			\$8,905.00					\$8,905.00	
11.40	Fine bubble Aeration purchase			\$38,000.00	\$38,000.00		\$38,000.00	100.0%		
11.42	Fine bubble aeration install	1	LS	\$31,112.00	\$31,112.00		\$31,112.00	100.0%		
11.44	Brentwood media purchase			above						
11.46	Media TF#1 install			\$51,256.00	\$51,256.00		\$51,256.00	100.0%		
11.48	Media TF#2 Install			\$29,812.00					\$29,812.00	
11.50	TF vent piping			\$2,492.00	\$1,300.00	\$1,192.00	\$2,492.00	100.0%		
12.00	Allowance	1	LS	\$100,000.00	\$4,884.92		\$4,884.92	4.9%	\$95,115.08	
	Totals			\$8,065,044.00	\$7,203,533.92	\$123,998.00	\$7,327,531.92	90.9%	\$737,512.08	
Change Orders										
CO-01	GC-01 UV System	1	LS	\$549,511.74					\$549,511.74	
	Total (Change Orders) =			\$549,511.74					\$549,511.74	
	Total (Base Bid + Alternate Bids + Change Orders) =			\$8,614,555.74	\$7,203,533.92	\$123,998.00	\$7,327,531.92	85.1%	\$1,287,023.82	



PAYMENT REQUISITION

APPLICATION #: Eleven (11)

DATE: October 11, 2022

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

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

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

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

INVOICE AMOUNT:	\$21,000.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,050.00)
NET INVOICE:	\$19,950.00

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	(\$377,396.73)
THIS PAYMENT	(\$19,950.00)
BALANCE TO PAY	\$299,163.27

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

11

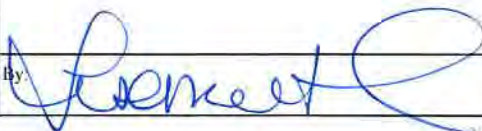
Application Period: 08/27/22-09/23/22		Application Date: 9/23/2022
To (Owner): Village of Perry	From (Contractor): M W CONTROLS SERVICE, INC.	Via (Engineer): MRB Group
Project: Village of Perry WWTP Improvements Phase II	Contract: ELECTRICAL #2	
Owner's Contract No.:	Contractor's Project No.: MWPRY2021	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).....	\$ 418,259.72
			5. RETAINAGE:	
			a. 5% X \$418,259.72 Work Completed.....	\$ 20,912.99
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$ 20,912.99
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 397,346.73
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 377,396.73
			8. AMOUNT DUE THIS APPLICATION.....	\$ 19,950.00
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 299,163.27
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

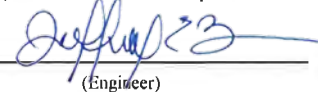
Contractor's Certification

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: 9/23/2022

Payment of: \$ 19,950.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  10/11/22
(Engineer) (Date)

Payment of: \$ 19,950.00
(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 ANNUAL SERVICE AND SUPPLY MAINTENANCE AGREEMENT WITH EAGLE SYSTEMS, INC.

WHEREAS, the Village of Perry contracts with Eagle Systems, Inc. for the Toshiba printer in the Clerk's Office; and

WHEREAS, the agreement covers service, parts, and toner; and

WHEREAS, the total minimum annual rate is \$560.00 and the cost per page is \$.007; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approves the annual service and supply maintenance agreement with Eagle Systems, Inc. effective 11/3/2022.

MAINTENANCE CONTRACTCONTRACT NO:
NB - EB4708CUSTOMER NO:
EB4708

CUSTOMER PO NO:

Customer agrees to purchase and Eagle Systems, Inc. agrees to provide parts, labor, ink, toner, and toner collection containers unless specified otherwise below for the equipment listed in accordance with the terms and conditions of this contract. Maintenance Services exclude paper, staples and rollers in the event that billing for scans is omitted. Additional parts or services not covered are listed under the Exclusion Section on page two of the contract. All supplies provided in support of this contract are the property of Eagle Systems. Upon contract conclusion, supplies partially consumed, not surrendered to Eagle Systems in their original sealed box or found to be unusable will be invoiced at Eagle Systems' current pricing. NOTE: for support of software other than those cited in Section #4 of page 2 of this contract, an executed Network Integration Support Agreement is required.

BILL TO: CUSTOMER INFORMATION**SHIP TO: CUSTOMER INFORMATION**

Customer Name: VILLAGE OF PERRY

Customer Name: SAME AS BILL TO

Billing Address: 46 NORTH MAIN STREET

Shipping Address:

Address 2:

Address 2:

City: PERRY

State: NY

Zip: 14530

City:

State:

Zip:

CONTACTS:

Bill to:

Ship To:

Meter Readings:

Contact Name:

Phone Number:

Email:

MODEL

SERIAL NUMBER

ID#

LOCATION

ANNUAL PAGES INCLUDED

BLACK/WHITE

COLOR

SCANS

MIN. ANNUAL
RATE

ES 3508A

CGGG21114

E6228

CLERK'S OFFICE

80,000

\$560.00

BILLING☐ ANNUAL☐ SEMI-ANNUAL☒ QUARTERLYB/W
PER PRINTCOLOR
PER PRINTSCAN
PER PAGE**EXCESS BILLING**☐ SEMI-ANNUAL☒ QUARTERLY

.007

.002

INVOICE INFORMATION

TERM: MONTHS or

PAGES

☒ AUTOMATED METER COLLECTION☐ MANUAL METER COLLECTION
billable @ \$45.00 per event**Product Support
Services**Includes remote login problem assessment, help desk phone support, operating system
firmware updates, cloud performance monitoring system, automatic toner replenishment,
automatic meter readings, and online service & supply request ordering system.**12 Months @**☐ Back-Up Toner OptionSecurity Deposit required. Deposit refunded at conclusion of Agreement upon
return of sealed, usable back-up toners issued by Eagle Systems, Inc.☐ K ☐ C,Y,M,K**Comments:** COVERAGE BEGINS 11/03/22☐ Eagle Eye
Protection Plan**INCLUDES: TRAVEL, LABOR, ☒ PARTS ☒ DRUMS ☒ BLACK TONER ☐ COLOR TONER**
EXCLUDES: PAPER & STAPLES (& rollers if billing for scans is omitted)Schedule A
(Attached) TOTAL**MANUFACTURER'S PUBLISHED
TONER YIELD:****1 CARTRIDGE PER
1 CARTRIDGE PER**

43,900

**B/W PAGES
COLOR PAGES**

TAX @ %

EXEMPT

TOTAL

\$560.00

DECLINATION☐ Customer is declining maintenance on the equipment listed above

Signature:

Title:

Date:

Printed Name:

ACCEPTANCE**THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.**

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Unit Charge for the term of this Contract. When this Contract is signed by Customer and Eagle Systems, Inc., it shall constitute a binding contract and is non-cancelable. This Contract will begin on date of installation and will automatically renew annually thereafter unless Eagle Systems receives a written cancellation from the customer 60 days prior to the end of the term. You hereby acknowledge and agree that your use of an electronic signature below shall constitute an enforceable and original signature for all purposes.

Customer**Eagle Systems, Inc.**

Printed Name:

Printed Name:

Signature:

Signature:

Title:

Date:

Title

Date:

ADDITIONAL TERMS AND CONDITIONS

1. The Agreement will remain in force for the term indicated on the reverse side of this Agreement or if applicable, a specified number of pages produced on all copiers, printers and multifunctional products covered by this agreement, whichever occurs sooner. The Agreement will automatically be renewed annually thereafter unless a written cancellation notice is received from the Customer sixty (60) days prior to the end of the period.

2. **EXCLUSIONS:** All emergency service necessary to keep the Equipment in good working order will be performed by Eagle Systems, Inc. during its regular business hours (8:00 A.M. to 5:00 P.M., Monday through Friday, except holidays) at no cost to Customer, provided that the Customer's Account is in good standing, i.e., paid to date and that such services shall not include the following:

(a) repairs resulting from causes other than normal use; Customer's willful act; negligence or misuse (including, without limitation, use of supplies or spare parts which do not meet Eagle Systems, Inc.'s published specifications and which cause abnormally frequent service calls or service problem); accident; transportation; failure of electrical power, air-conditioning or humidity control;

(b) repairs made necessary by service performed by personnel other than those of Eagle Systems, Inc.;

(c) shop reconditioning or modification to the Equipment except those specified by Eagle Systems, Inc.'s Technical Service Department to assure greater performance of the Equipment;

(d) replacement of supplies such as paper and toner, chemicals, bulbs, film, ink rollers, thermal print heads, incompatible phone equipment, phone jack or transmission lines;

(e) loss of printing or scanning functionality attributable to other than equipment failure including network intervention by the customer or customer's agent.

(f) work which Customer requests to be performed by Eagle Systems' personnel outside regular business hours, i.e. service performed on Saturdays, Sundays, Holidays and before 8:00 a.m. or after 5:00 p.m. weekdays.

All of the foregoing shall be invoiced in accordance with Eagle Systems, Inc.'s established per call rates and terms then in effect.

3. **REMEDIES:** If Customer does not pay the amount due hereunder: (1) Eagle Systems, Inc. may refuse to continue to service the equipment or furnish service on a C.O.D. "Per Call" basis, and (2) the Customer agrees to pay Eagle Systems, Inc.'s costs and expenses of collection, including the maximum attorney's fee permitted by law, said fee not to exceed 25% of the amount due hereunder.

Relocation: Should the equipment be moved to a location which is more than twenty-five (25) miles, but, not more than forty (40) miles from Eagle Systems, Inc.'s nearest service center, there will be an appropriate adjustment in the annual rate payable for service to the equipment. Eagle Systems, Inc. shall have no obligation to service equipment which is moved to a location more than forty (40) miles from Eagle Systems Inc.'s nearest service center.

Cancellation: When, in Eagle Systems, Inc.'s opinion, Equipment because of advanced age or usage in excess of the norm, cannot be maintained in good working order through Eagle Systems Inc.'s routine preventative maintenance service, or if work beyond the scope of this Agreement is required, EAGLE SYSTEMS, INC. SHALL SUBMIT TO THE CUSTOMER A COST ESTIMATE OF SUCH WORK. IF CUSTOMER REFUSES TO AUTHORIZE THE SAME, EAGLE SYSTEMS, INC. SHALL HAVE THE RIGHT, ON TEN (10) DAYS WRITTEN NOTICE TO CUSTOMER, TO TERMINATE SERVICE ON ANY OR ALL ITEMS OF EQUIPMENT UNDER THIS AGREEMENT. EAGLE SYSTEMS, INC. WILL THEN PROVIDE SERVICE ON A PER CALL BASIS (TRAVEL, LABOR AND PARTS).

Substitution: Eagle Systems, Inc. shall have the right to substitute equivalent Equipment at any time during the term hereof, and removed parts replaced by Eagle Systems, Inc. shall become the property of Eagle Systems, Inc. Eagle Systems, Inc. shall have full and free access to the Equipment to provide service thereon.

Fuel Surcharge: Should the national average fuel cost as reported by the United States Energy Information Administration rise by more than 10% after the Effective Date of this agreement, Customer agrees Eagle Systems has the right to impose a fuel surcharge.

Escalation: Upon the Agreement's annual anniversary date, and every annual anniversary date thereafter, Eagle Systems reserves the right to increase the minimum payment or per page & scan billable rate in accordance with increased cost of operations.

Assignment: This Agreement shall not be assignable by Customer without Eagle Systems, Inc.'s prior written consent, and any attempted assignment without such consent shall be void.

Supplies: Customer agrees to pay freight charges associated with shipping of supplies. Based on yields published by the manufacturer, should Eagle Systems determine that supplies provided the customer exceed normal usage by more than fifteen percent (15%), customer further agrees to pay for all excess supplies provided at Eagle Systems' current rates

4. **PRODUCT SUPPORT SERVICES:** Eagle Systems will provide remote login problem assessment and help desk phone support to assist customer's staff with questions from users, key operators and administrators. May include cloud performance monitoring system, automatic meter reading, automatic toner replenishment, and firmware updates contingent on product(s) covered by agreement and selected contract options. Requests for on-site service and product support are available by calling the Help Desk @ 716-893-0506 Monday-Friday 8:00 a.m.- 5:00 p.m. excluding holidays.

Visit www.eagleny.com for online submission of meter readings and service & supply requests.

5. **DISCLAIMER AND INDEMNITY:** This Agreement shall be governed by the laws of the State of New York and constitutes the entire agreement between the parties with respect to the furnishing of maintenance service, superseding all previous proposals, oral or written. No representation or statement not contained herein shall be binding upon Eagle Systems, Inc. as a written or otherwise, nor shall this Agreement be modified or amended unless in writing and signed by an officer of Eagle Systems, Inc. Any suit between the parties relating to this Agreement, other than for payment of the maintenance fees due hereunder, shall be commenced, if at all, within one (1) year of the date that it accrues.

EAGLE SYSTEMS, INC.'S OBLIGATIONS AND WARRANTIES UNDER THIS AGREEMENT ARE IN LIEU OF (A) ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND (B) ALL OTHER OBLIGATIONS OR LIABILITIES FOR DAMAGES, INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY OR PROPERTY DAMAGE (UNLESS CAUSED BY EAGLE SYSTEMS INC'S NEGLIGENCE), LOSS OF PROFIT OR OTHER CONSEQUENTIAL DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE MAINTENANCE SERVICE PERFORMED HEREUNDER.

THIS AGREEMENT'S AVAILABILITY IS SUBJECT TO EAGLE SYSTEMS BEING ABLE TO OBTAIN PARTS FROM THE MANUFACTURER.



RESOLUTION APPROVING THE PERRY VILLAGE COURT APPLICATION FOR A JCAP GRANT

WHEREAS, Judge Miller, Village of Perry Judge, is requesting authorization from the Village Board of Trustees for funding from the Justice Court Assistance Program; and

WHEREAS, Judge Miller is submitting for office equipment and computer hardware totaling \$541.02; and

BE IT RESOLVED, the Board of the Village of Perry authorizes the Perry Village Court to apply for a JCAP grant in the 2022-2023 grant cycle up to \$541.02.

2022-23 JCAP Application

A. Application Information

Name of Court: Perry Village Court, Wyoming County			
Type of Application: ☒ Individual ☐ Joint If Joint, please select the name of Joint Applicant Field:			
Contact Person:			
Salutation: Hon.	First Name: Charles	Last Name: Miller	Court Phone: 5852372149
Title: Village Justice		Email: cwmiller@nycourts.gov	
Address Information:	Address:	City:	Zip:
Court Mailing Address:	46 N. Main St	Perry	14530
Court Physical Address:	46 N. Main St	Perry	14530

B. Caseload: New Case Filings for 3 Years

Year	Criminal:	Civil:	VTL:	Jury Trials:
2021:	201-500	31-50	501-750	0-30
2020:	201-500	31-50	501-750	0-30
2019:	201-500	31-50	201-500	0-30

Has your court had a security assessment performed by the OCA's Dept. Of Public Safety? ☒ No ☐ Yes

Yes

Did you receive a grant in 2021-2022 ☒ No ☐ Yes **Amount of Award** \$0.00

Did you receive a grant in 2020-2021 ☐ No ☒ Yes **Amount of Award** \$160.00

Grant Items

Priority	Item Category	Item Name	Quantity	Price	Item Total
Total of all Items requested: \$541.02					
1	Office Equipment	TV/Video	1	\$421.02	\$421.02
Comment: REPLACEMENT FOR OLDER/SMALL MONITOR IN COURT ROOM					
1	Computer Hardware	Misc. Servers, backup systems, etc.	1	\$60.00	\$60.00
Comment: NEW KEYBOARD FOR COURT CLERK					
1	Computer Hardware	Misc. Servers, backup systems, etc.	1	\$60.00	\$60.00
Comment: 2TB HARD DRIVE TO BACK UP COURT CLERK'S LAPTOP					

Completing the process

Please mail, fax, or scan/email your Signature Page, along with required documentation to:

Office of Justice Court Support
Justice Court Assistance Program
187 Wolf Road, Suite 103
Albany, NY 12205
Fax: 518-471-4807
Email: jcap@nycourts.gov

Remember: Applications are not reviewed or considered until the required documentation and signature page are recieved.

Signature Acknowledgement

I understand that this application will not be reviewed until the signed signature page is recieved by the Office of Court Administration, along with any required documentation.

☒ Yes

QUESTIONS: If you have questions about JCAP or need assistance completing the application, please call the Office of Justice Court Support at 1-800-232-0630 or email: jcap@nycourts.gov



**RESOLUTION AUTHORIZING USE OF AMERICAN RESCUE PLAN ACT FUNDS FOR FIRE DEPARTMENT
PURCHASE AND AUTHORIZES AMENDMENT OF THE 2022-2023 VILLAGE OF PERRY BUDGET**

WHEREAS, the Village of Perry was awarded \$357,742.50, in American Rescue Plan Act (ARPA) funds;
and

WHEREAS, the Fire Department is need of purchasing 27 SCBA Air Packs totaling \$236,235.00; and

WHEREAS, the Fire Committee is recommending the use of ARPA funds towards the purchase of the air
packs in an amount of \$50,000; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the use
of ARPA funds towards the purchase of the SCBA air packs in an amount of \$50,000.00; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following budget
amendment to allocate the additional revenue to the general fund fire department budget:

Increase Revenue:	FEDERAL AID, OTHER (A4089)	\$50,000.00
Increase Expense:	FIRE DEPARTMENT EQUIPMENT (A3410.2)	\$50,000.00



RESOLUTION AUTHORIZING THE USE OF FIRE APPARATUS RESERVE FUNDS, SUBJECT TO PERMISSIVE REFERENDUM

WHEREAS, the Perry Village Board of Trustees held a public hearing on October 17, 2022 at 8:00pm regarding appropriating funds from the Fire Apparatus Reserve in an amount not to exceed \$50,000 towards the purchase of self-contained breathing apparatus ("SCBA") air packs for the Perry Fire Department; and

WHEREAS, the Fire Apparatus Reserve was created by the Perry Village Board of Trustees on October 19, 2015; and

WHEREAS, the current SCBA air packs for the Perry Fire Department are expiring and the total cost to replace 27 SCBA air packs is \$236,235.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the transfer of \$25,000.00 from the Fire Apparatus Reserve Fund to the General Fund towards the purchase of 27 SCBA air packs; and

BE IT FURTHER RESOLVED, that the use of the Fire Apparatus Reserve Fund is subject to permissive referendum and a petition opposing must be filed within 30 days after adoption of this resolution.

Village of Perry
Village Board Meeting
10/17/2022

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #10

Vouchers #674-794

General Fund	\$ 51,686.05
Special Grant Fund	\$ -
Water Fund	\$ 11,428.03
Sewer Fund	\$ 9,001.54
Capital Projects Fund	\$ 157,535.64
Trust & Agency	\$ 1,406.87
Silver Lake Watershed Commission	\$ 228.49
Total	\$ 231,286.62

- Vouchers were audited by Trustee Billings
- Prepaid to avoid late fees \$ 783.48
- Breakdown of Capital Projects:
 - Inflow and Infiltration Study 1225
 - Lead Service Line Replacement \$ 2,734.38
 - Silver Lake Creek Footbridge \$ 220.00
 - WWTP Project \$ 153,356.26

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

September 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,196,931.00	2,073,145.26	123,785.74	5.6
	TOTAL REAL PROPERTY TAXES	2,196,931.00	2,073,145.26	123,785.74	5.6
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	47,692.00	42,708.62	4,983.38	10.4
A1089	OTHER TAX ITEMS	35,603.35	0.00	35,603.35	100.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	15,000.00	0.00	15,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	98,295.35	42,708.62	55,586.73	56.6
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	4,850.29	27,149.71	84.8
A1170	FRANCHISE TAXES	21,000.00	0.00	21,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	4,850.29	48,149.71	90.8
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	406.53	93.47	18.7
A1289	OTHER GOVERNMENT INCOME	0.00	50.00	-50.00	0.0
A1520	POLICE FEES	200.00	45.00	155.00	77.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	0.00	0.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	600.00	1,200.00	66.7
A1710	PUBLIC WORK CHARGES	5,500.00	379.50	5,120.50	93.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	200.00	638.82	-438.82	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,361.00	1,639.00	54.6
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	500.00	250.00	33.3
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,500.00	1,169.00	1,331.00	53.2
	TOTAL DEPARTMENTAL INCOME	14,450.00	5,149.85	9,300.15	64.4
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	643.64	4,356.36	87.1
A2262	FIRE PROTECTION SERV - OTHER GOVT	52,000.00	0.00	52,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	160.39	19,939.61	99.2
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	68,780.00	12,749.58	56,030.42	81.5
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	145,880.00	13,553.61	132,326.39	90.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	3,019.84	-2,519.84	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	150.00	2,269.38	-2,119.38	0.0

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF REVENUES

September 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	5,450.00	5,289.22	160.78	3.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,000.00	44,540.00	75,460.00	62.9
	TOTAL FINES AND FORFEITURES	120,000.00	44,540.00	75,460.00	62.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	2,000.00	0.00	2,000.00	100.0
A2665	SALE OF EQUIPMENT	15,000.00	0.00	15,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	124.10	-124.10	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	17,000.00	124.10	16,875.90	99.3
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	2,084.00	-2,084.00	0.0
A2705	GIFTS & DONATIONS	0.00	25.00	-25.00	0.0
A2750	AIM RELATED PAYMENTS	30,057.00	30,057.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	100.00	-100.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,057.00	32,266.00	-2,209.00	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	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	12,000.00	0.00	12,000.00	100.0
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3389	STATE AID - PUBLIC SAFETY	9,000.00	0.00	9,000.00	100.0
A3501	CONSOLIDATED HIGHWAY AID	336,970.00	0.00	336,970.00	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	357,970.00	0.00	357,970.00	100.0
FEDERAL AID					
A4089	FEDERAL AID, OTHER	15,000.00	0.00	15,000.00	100.0
A4389	FED AID - PUBLIC SAFETY	2,500.00	0.00	2,500.00	100.0
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	17,500.00	0.00	17,500.00	100.0

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF REVENUES

September 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
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
	TOTAL REVENUES:	3,056,608.35	2,221,626.95	834,981.40	27.3

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
September 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	3,950.04	0.00	7,649.96	65.9
	TOTAL PERSONNEL SERVICES	11,600.00	3,950.04	0.00	7,649.96	65.9
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
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	0.00	0.00	5,500.00	100.0
	TOTAL BOARD OF TRUSTEES	17,100.00	3,950.04	0.00	13,149.96	76.9
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,090.00	6,954.37	0.00	13,135.63	65.4
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	29,750.00	5,483.07	0.00	24,266.93	81.6
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	4,000.00	2,648.48	0.00	1,351.52	33.8
	TOTAL PERSONNEL SERVICES	53,840.00	15,085.92	0.00	38,754.08	72.0
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	1,133.68	0.00	6,366.32	84.9
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,133.68	0.00	6,366.32	84.9
	TOTAL VILLAGE JUSTICE	61,340.00	16,219.60	0.00	45,120.40	73.6
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	1,600.00	0.00	3,200.00	66.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	1,600.00	0.00	3,450.00	68.3
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL MAYOR	5,300.00	1,600.00	0.00	3,700.00	69.8
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	13,000.00	0.00	0.00	13,000.00	100.0
A1320.42	CONTRACTUAL - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL CONTRACTUAL	13,000.00	0.00	0.00	13,000.00	100.0
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	39,525.00	12,457.80	0.00	27,067.20	68.5

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		39,525.00	12,457.80	0.00	27,067.20	68.5
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	819.98	319.98	0.00	500.00	61.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		819.98	319.98	0.00	500.00	61.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	15,905.00	542.72	0.00	15,362.28	96.6
TOTAL CONTRACTUAL EXPENSE		15,905.00	542.72	0.00	15,362.28	96.6
TOTAL TREASURER		56,249.98	13,320.50	0.00	42,929.48	76.3
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	2,825.96	1,388.05	0.00	1,437.91	50.9
TOTAL CONTRACTUAL EXPENSE		2,825.96	1,388.05	0.00	1,437.91	50.9
TOTAL CONTRACTUAL		2,825.96	1,388.05	0.00	1,437.91	50.9
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	2,010.32	0.00	489.68	19.6
TOTAL CONTRACTUAL EXPENSE		2,500.00	2,010.32	0.00	489.68	19.6
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	2,010.32	0.00	489.68	19.6
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	40,000.00	13,886.14	0.00	26,113.86	65.3
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV P/T CLERK	3,300.00	1,108.84	0.00	2,191.16	66.4
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	432.23	0.00	6,367.77	93.6
TOTAL PERSONNEL SERVICES		50,100.00	15,427.21	0.00	34,672.79	69.2
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	6,989.99	2,670.46	0.00	4,319.53	61.8
A1410.41	CLERK - CONTRACTUAL GRANTS	18,000.00	4,500.00	0.00	13,500.00	75.0
TOTAL CONTRACTUAL EXPENSE		24,989.99	7,170.46	0.00	17,819.53	71.3
TOTAL CLERK		75,089.99	22,597.67	0.00	52,492.32	69.9
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	1,765.35	0.00	3,334.65	65.4
TOTAL PERSONNEL SERVICES		5,100.00	1,765.35	0.00	3,334.65	65.4

VILLAGE OF PERRY

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CONTRACTUAL EXPENSE					
A1420.4	LAW - CONTRACTUAL	7,000.00	4,269.20	0.00	2,730.80 39.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	4,269.20	0.00	2,730.80 39.0
	TOTAL LAW	12,100.00	6,034.55	0.00	6,065.45 50.1
PERSONNEL					
PERSONNEL SERVICES					
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	500.00	0.00	4,500.00 90.0
	TOTAL PERSONNEL SERVICES	5,000.00	500.00	0.00	4,500.00 90.0
	TOTAL PERSONNEL	5,000.00	500.00	0.00	4,500.00 90.0
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	ENGINEER - CONTRACTUAL	20,000.00	3,180.00	0.00	16,820.00 84.1
	TOTAL CONTRACTUAL EXPENSE	20,000.00	3,180.00	0.00	16,820.00 84.1
	TOTAL ENGINEER	20,000.00	3,180.00	0.00	16,820.00 84.1
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	65,000.00	21,414.72	0.00	43,585.28 67.1
	TOTAL PERSONNEL SERVICES	65,000.00	21,414.72	0.00	43,585.28 67.1
CONTRACTUAL EXPENSE					
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	168.97	0.00	1,631.03 90.6
	TOTAL CONTRACTUAL EXPENSE	1,800.00	168.97	0.00	1,631.03 90.6
	TOTAL PUBLIC WORKS ADMIN	66,800.00	21,583.69	0.00	45,216.31 67.7
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	23,550.00	82.79	0.00	23,467.21 99.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,550.00	82.79	0.00	23,467.21 99.6
CONTRACTUAL EXPENSE					
A1620.4	BUILDINGS - CONTRACTUAL	29,080.00	7,207.50	920.00	20,952.50 72.1
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,750.00	16,023.48	535.11	24,191.41 59.4
A1620.42	BUILDINGS - UTILITIES	15,000.00	2,527.30	0.00	12,472.70 83.2
	TOTAL CONTRACTUAL EXPENSE	84,830.00	25,758.28	1,455.11	57,616.61 67.9
	TOTAL BUILDINGS	108,380.00	25,841.07	1,455.11	81,083.82 74.8
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	2,367.46	0.00	1,132.54 32.4
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,367.46	0.00	1,132.54 32.4

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		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		3,500.00	2,367.46	0.00	1,132.54	32.4
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	3,251.08	0.00	5,158.92	61.3
	TOTAL CONTRACTUAL EXPENSE	8,410.00	3,251.08	0.00	5,158.92	61.3
	TOTAL DATA PROCESSING	8,410.00	3,251.08	0.00	5,158.92	61.3
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	0.00	0.00	115,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,137.00	0.00	663.00	23.7
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	462.15	0.00	337.85	42.2
A1990.4	CONTINGENCY ACCOUNT	60,603.35	0.00	0.00	60,603.35	100.0
	TOTAL SPECIAL ITEMS	179,203.35	2,599.15	0.00	176,604.20	98.5
	TOTAL GENERAL GOVERNMENT SUPPORT	637,299.28	126,443.18	1,455.11	509,400.99	79.9
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	337,500.00	110,724.86	0.00	226,775.14	67.2
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	1,883.56	0.00	9,116.44	82.9
A3120.12	POLICE - PERS SERV PART TIME	63,500.00	18,229.83	0.00	45,270.17	71.3
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	3,189.34	0.00	12,310.66	79.4
A3120.14	POLICE - PERSONNEL SERVICES - SRO	59,000.00	17,053.08	0.00	41,946.92	71.1
A3120.15	POLICE - GRANT TIME	16,500.00	1,289.26	0.00	15,210.74	92.2
	TOTAL PERSONNEL SERVICES	503,000.00	152,369.93	0.00	350,630.07	69.7
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	27,200.00	0.00	0.00	27,200.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	27,200.00	0.00	0.00	27,200.00	100.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	79,400.00	9,228.38	0.00	70,171.62	88.4
A3120.41	POLICE - THERAPY DOG PROGRAM	0.00	0.00	0.00	0.00	0.0
A3120.42	POLICE - CONTRACTUAL GRANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	79,400.00	9,228.38	0.00	70,171.62	88.4
	TOTAL POLICE	609,600.00	161,598.31	0.00	448,001.69	73.5
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	12,033.08	2,626.93	4,033.08	5,373.07	44.7
	TOTAL CONTRACTUAL EXPENSE	12,033.08	2,626.93	4,033.08	5,373.07	44.7
	TOTAL TRAFFIC CONTROL	12,033.08	2,626.93	4,033.08	5,373.07	44.7
STOP DWI						
CONTRACTUAL EXPENSE						

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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
	TOTAL STOP DWI	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	29,000.00	0.00	0.00	29,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	29,000.00	0.00	0.00	29,000.00	100.0
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	33,241.37	1,660.71	2,691.37	28,889.29	86.9
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	65,741.37	1,660.71	2,691.37	61,389.29	93.4
	TOTAL FIRE DEPARTMENT	94,741.37	1,660.71	2,691.37	90,389.29	95.4
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						
A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	716,374.45	165,885.95	6,724.45	543,764.05	75.9
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	150,000.00	52,260.03	0.00	97,739.97	65.2
A5110.11	STREET MAINTENANCE - OVERTIME	18,000.00	3,669.31	0.00	14,330.69	79.6
A5110.12	STREET MAINTENANCE - SEASONAL	35,000.00	11,186.50	0.00	23,813.50	68.0
	TOTAL PERSONNEL SERVICES	203,000.00	67,115.84	0.00	135,884.16	66.9
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	5,000.00	5,968.04	0.00	-968.04	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	5,968.04	0.00	-968.04	0.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	100,000.00	45,551.66	0.00	54,448.34	54.4
	TOTAL CONTRACTUAL EXPENSE	100,000.00	45,551.66	0.00	54,448.34	54.4
	TOTAL STREET MAINTENANCE	308,000.00	118,635.54	0.00	189,364.46	61.5
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						

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A5112.2	PERM IMPROVEM (STREETS)	343,970.00	68,886.79	0.00	275,083.21	80.0
A5112.21	PERM IMPROVEM (STREETS) - PAVING WASHING	0.00	0.00	0.00	0.00	0.0
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	343,970.00	68,886.79	0.00	275,083.21	80.0
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)	343,970.00	68,886.79	0.00	275,083.21	80.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	53,500.00	17,420.47	0.00	36,079.53	67.4
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL PERSONNEL SERVICES	57,500.00	17,420.47	0.00	40,079.53	69.7
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	573.37	0.00	7,426.63	92.8
A5132.42	GARAGE - UTILITIES	9,000.00	3,181.35	0.00	5,818.65	64.7
	TOTAL CONTRACTUAL EXPENSE	17,000.00	3,754.72	0.00	13,245.28	77.9
	TOTAL GARAGE	74,500.00	21,175.19	0.00	53,324.81	71.6
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - 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						
A5142.4	SNOW REMOVAL - CONTRACTUAL	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL SNOW REMOVAL	35,000.00	0.00	0.00	35,000.00	100.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	6,715.10	0.00	28,284.90	80.8
	TOTAL CONTRACTUAL EXPENSE	35,000.00	6,715.10	0.00	28,284.90	80.8
	TOTAL STREET LIGHTING	35,000.00	6,715.10	0.00	28,284.90	80.8
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						

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A5410.4	SIDEWALKS - CONTRACTUAL	29,500.00	819.98	0.00	28,680.02	97.2
	TOTAL CONTRACTUAL EXPENSE	29,500.00	819.98	0.00	28,680.02	97.2
	TOTAL SIDEWALKS	29,500.00	819.98	0.00	28,680.02	97.2
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	1,500.00	690.00	0.00	810.00	54.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	690.00	0.00	810.00	54.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUAL	1,500.00	690.00	0.00	810.00	54.0
	TOTAL TRANSPORTATION	827,470.00	216,922.60	0.00	610,547.40	73.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,098.00	0.00	3,902.00	78.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,098.00	0.00	3,902.00	78.0
	TOTAL PUBLICITY	5,000.00	1,098.00	0.00	3,902.00	78.0
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	2,236.00	2,441.06	0.00	-205.06	0.0
	TOTAL CONTRACTUAL EXPENSE	2,236.00	2,441.06	0.00	-205.06	0.0
	TOTAL PROGRAMS FOR THE AGING	2,236.00	2,441.06	0.00	-205.06	0.0
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	15,236.00	11,539.06	0.00	3,696.94	24.3
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	57,500.00	19,245.25	0.00	38,254.75	66.5
A7020.11	RECREAT ADMIN - OVERTIME	2,000.00	0.00	0.00	2,000.00	100.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	60,000.00	19,245.25	0.00	40,754.75	67.9
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	60,000.00	19,245.25	0.00	40,754.75	67.9
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	32,000.00	16,193.10	0.00	15,806.90	49.4
	TOTAL PERSONNEL SERVICES	32,000.00	16,193.10	0.00	15,806.90	49.4
EQUIPMENT/CAPITAL OUTLAY						

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		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A7110.2	PARKS - EQUIPMENT	7,500.00	0.00	5,000.00	2,500.00	33.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	5,000.00	2,500.00	33.3
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	30,000.00	7,070.85	0.00	22,929.15	76.4
	TOTAL CONTRACTUAL EXPENSE	30,000.00	7,070.85	0.00	22,929.15	76.4
	TOTAL PARKS	69,500.00	23,263.95	5,000.00	41,236.05	59.3
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	1,125.00	0.00	1,125.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,125.00	0.00	1,125.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	1,125.00	0.00	1,125.00	0.00	0.0
SPEC RECREAT FACIL						
PERSONNEL SERVICES						
A7180.1	SPEC RECREAT FACIL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	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						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	7,500.00	0.00	7,500.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	2,136.98	0.00	7,863.02	78.6
	TOTAL CONTRACTUAL EXPENSE	17,500.00	2,136.98	7,500.00	7,863.02	44.9
	TOTAL SPEC RECREAT FACIL	17,500.00	2,136.98	7,500.00	7,863.02	44.9
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	5,500.00	1,596.76	0.00	3,903.24	71.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	1,596.76	0.00	3,903.24	71.0
	TOTAL YOUTH PROGRAMS	5,500.00	1,596.76	0.00	3,903.24	71.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CELEBRATIONS	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CULTURE AND RECREATION	156,125.00	46,242.94	13,625.00	96,257.06	61.7
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,000.00	5,148.42	0.00	13,851.58	72.9

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A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	400.00	0.00	800.00	66.7
	TOTAL PERSONNEL SERVICES	20,200.00	5,548.42	0.00	14,651.58	72.5
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	600.00	726.79	0.00	-126.79	0.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	875.00	0.00	2,125.00	70.8
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	3,000.00	9,220.57	0.00	-6,220.57	0.0
	TOTAL CONTRACTUAL EXPENSE	6,600.00	10,822.36	0.00	-4,222.36	0.0
	TOTAL ZONING	26,800.00	16,370.78	0.00	10,429.22	38.9
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	1,191.36	0.00	2,408.64	66.9
	TOTAL CONTRACTUAL EXPENSE	3,600.00	1,191.36	0.00	2,408.64	66.9
	TOTAL REFUSE & GARBAGE	3,600.00	1,191.36	0.00	2,408.64	66.9
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL STREET CLEANING	10,000.00	0.00	0.00	10,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	18,200.00	1,262.07	0.00	16,937.93	93.1
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,200.00	1,262.07	0.00	16,937.93	93.1
	TOTAL COMMUN BEAUTIFICATION	18,200.00	1,262.07	0.00	16,937.93	93.1
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL DRAINAGE	18,000.00	0.00	0.00	18,000.00	100.0
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	15,000.00	749.48	0.00	14,250.52	95.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	749.48	0.00	14,250.52	95.0
	TOTAL SHADE TREES	15,000.00	749.48	0.00	14,250.52	95.0
FLOOD & EROSION CONTROL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	7,385.00	4,244.00	0.00	3,141.00	42.5
	TOTAL CONTRACTUAL EXPENSE	7,385.00	4,244.00	0.00	3,141.00	42.5
	TOTAL FLOOD & EROSION CONTROL	7,385.00	4,244.00	0.00	3,141.00	42.5
	TOTAL HOME AND COMMUNITY SERVICES	98,985.00	23,817.69	0.00	75,167.31	75.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	84,000.00	0.00	0.00	84,000.00	100.0
A9015.8	POLICE RETIREMENT	101,000.00	0.00	0.00	101,000.00	100.0
A9030.8	SOCIAL SECURITY	87,000.00	29,940.93	0.00	57,059.07	65.6
A9040.8	WORKER'S COMPENSATION	72,094.00	0.00	0.00	72,094.00	100.0
A9050.8	UNEMPLOYMENT INS	1,500.00	3.23	0.00	1,496.77	99.8
A9055.8	DISABILITY INS	4,000.00	3,655.37	0.00	344.63	8.6
A9060.8	HOSPITAL & MEDICAL INS	178,300.00	36,990.27	0.00	141,309.73	79.3
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	529,894.00	70,589.80	0.00	459,304.20	86.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	5,000.00	0.00	0.00	5,000.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	39,000.00	0.00	0.00	39,000.00	100.0
	TOTAL PRINCIPAL	59,000.00	0.00	0.00	59,000.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	2,070.00	0.00	0.00	2,070.00	100.0
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	2,520.00	0.00	0.00	2,520.00	100.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	8,550.00	0.00	0.00	8,550.00	100.0
	TOTAL INTEREST	13,140.00	0.00	0.00	13,140.00	100.0
	TOTAL SERIAL BOND	72,140.00	0.00	0.00	72,140.00	100.0
BAN						
INTEREST						
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	72,140.00	0.00	0.00	72,140.00	100.0
INTERFUND TRANSFERS						

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

September 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL INTERFUND TRANSFERS	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL EXPENDITURES:	3,088,523.73	661,441.22	21,804.56	2,405,277.95	77.9

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

September 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	735,000.00	293,447.63	441,552.37	60.1
F2142	UNMETERED WATER SALES	100.00	0.00	100.00	100.0
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	2,716.16	5,283.84	66.0
	TOTAL DEPARTMENTAL INCOME	743,100.00	296,163.79	446,936.21	60.1
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	0.00	9,400.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	0.00	9,400.00	100.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	29.75	70.25	70.3
F2401R	INTEREST & EARNINGS - RESERVE	50.00	452.78	-402.78	0.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	482.53	-332.53	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	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					
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:	752,650.00	296,646.32	456,003.68	60.6

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
September 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	1,713.42	0.00	3,236.58	65.4
	TOTAL PERSONNEL SERVICES	4,950.00	1,713.42	0.00	3,236.58	65.4
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	479.20	0.00	4,520.80	90.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	479.20	0.00	4,520.80	90.4
	TOTAL LAW	9,950.00	2,192.62	0.00	7,757.38	78.0
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	25,000.00	2,945.00	0.00	22,055.00	88.2
	TOTAL CONTRACTUAL EXPENSE	25,000.00	2,945.00	0.00	22,055.00	88.2
	TOTAL ENGINEER	25,000.00	2,945.00	0.00	22,055.00	88.2
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	18,000.00	0.00	0.00	18,000.00	100.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	52,950.00	5,137.62	0.00	47,812.38	90.3
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	22,026.73	0.00	50,473.27	69.6
	TOTAL PERSONNEL SERVICES	72,500.00	22,026.73	0.00	50,473.27	69.6
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	3,117.72	0.00	5,382.28	63.3
	TOTAL CONTRACTUAL EXPENSE	8,500.00	3,117.72	0.00	5,382.28	63.3
	TOTAL WATER ADMIN	81,000.00	25,144.45	0.00	55,855.55	69.0
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	138,000.00	45,977.85	0.00	92,022.15	66.7
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	431.93	0.00	5,568.07	92.8
F8320.12	SOURCE OF SUPPLY - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	144,000.00	46,409.78	0.00	97,590.22	67.8
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	57,819.00	2,819.00	0.00	55,000.00	95.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	57,819.00	2,819.00	0.00	55,000.00	95.1
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

September 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	89,725.00	62,363.66	0.00	27,361.34	30.5
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,000.00	9,894.86	0.00	20,105.14	67.0
	TOTAL CONTRACTUAL EXPENSE	119,725.00	72,258.52	0.00	47,466.48	39.6
	TOTAL SOURCE OF SUPPLY POWER PUMP	321,544.00	121,487.30	0.00	200,056.70	62.2
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	55,000.00	25,930.22	0.00	29,069.78	52.9
	TOTAL CONTRACTUAL EXPENSE	55,000.00	25,930.22	0.00	29,069.78	52.9
	TOTAL WATER PURIFICATION	60,000.00	25,930.22	0.00	34,069.78	56.8
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	10,090.16	0.00	37,909.84	79.0
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	48,000.00	10,090.16	0.00	37,909.84	79.0
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	92,000.00	2,486.39	0.00	89,513.61	97.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	92,000.00	2,486.39	0.00	89,513.61	97.3
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	10,000.00	2,212.62	0.00	7,787.38	77.9
F8340.41	WATER TRANSMIS & DISTRIB - BIRCHWOOD ACR	0.00	0.00	0.00	0.00	0.0
F8340.42	WATER TRANSMIS & DISTRIB - NEEDHAM ST	0.00	0.00	0.00	0.00	0.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	27,000.00	2,212.62	0.00	24,787.38	91.8
	TOTAL WATER TRANSMIS & DISTRIB	167,000.00	14,789.17	0.00	152,210.83	91.1
	TOTAL HOME AND COMMUNITY SERVICES	629,544.00	187,351.14	0.00	442,192.86	70.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	13,000.00	0.00	0.00	13,000.00	100.0
F9030.8	SOCIAL SECURITY	20,000.00	6,264.25	0.00	13,735.75	68.7
F9040.8	WORKERS COMPENSATION	15,500.00	0.00	0.00	15,500.00	100.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	45,000.00	9,234.51	0.00	35,765.49	79.5
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	300.00	0.00	0.00	300.00	100.0
	TOTAL EMPLOYEE BENEFITS	93,800.00	15,498.76	0.00	78,301.24	83.5
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

September 2022

		Modified budget	Expended 2022-23	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	34,000.00	34,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BOND - 94 WTR INTEREST	9,100.00	4,800.00	0.00	4,300.00	47.3
F9710.71	SERIAL BOND - WATER TANK INTEREST	3,850.00	2,100.00	0.00	1,750.00	45.5
	TOTAL INTEREST	12,950.00	6,900.00	0.00	6,050.00	46.7
	TOTAL SERIAL BOND	46,950.00	40,900.00	0.00	6,050.00	12.9
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	11,000.00	11,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	11,000.00	11,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	5,425.00	2,850.00	0.00	2,575.00	47.5
	TOTAL INTEREST	5,425.00	2,850.00	0.00	2,575.00	47.5
	TOTAL SERIAL BOND	16,425.00	13,850.00	0.00	2,575.00	15.7
	TOTAL DEBT SERVICE	63,375.00	54,750.00	0.00	8,625.00	13.6
	TOTAL EXPENDITURES:	839,669.00	262,737.52	0.00	576,931.48	68.7

VILLAGE OF PERRY

SEWER FUND

DETAIL OF REVENUES

September 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	919,257.00	319,539.18	599,717.82	65.2
G2122	SEWER CHARGES	3,500.00	0.00	3,500.00	100.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	4,803.56	4,696.44	49.4
	TOTAL DEPARTMENTAL INCOME	932,257.00	324,342.74	607,914.26	65.2
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	78,859.00	8,599.04	70,259.96	89.1
	TOTAL INTERGOVERNMENTAL CHARGES	78,859.00	8,599.04	70,259.96	89.1
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	200.00	29.77	170.23	85.1
G2401R	INTEREST & EARNINGS - RESERVE	100.00	841.93	-741.93	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	871.70	-571.70	0.0
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:	1,011,416.00	333,813.48	677,602.52	67.0

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
September 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	1,713.51	0.00	3,236.49 65.4
	TOTAL PERSONNEL SERVICES	4,950.00	1,713.51	0.00	3,236.49 65.4
CONTRACTUAL EXPENSE					
G1420.4	LAW - CONTRACTUAL	4,000.00	997.60	0.00	3,002.40 75.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	997.60	0.00	3,002.40 75.1
	TOTAL LAW	8,950.00	2,711.11	0.00	6,238.89 69.7
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	4,385.00	0.00	5,615.00 56.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,385.00	0.00	5,615.00 56.2
	TOTAL ENGINEER	10,000.00	4,385.00	0.00	5,615.00 56.2
SPECIAL ITEMS					
G1910.4	UNALLOCATED INS	20,000.00	0.00	0.00	20,000.00 100.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00 0.0
	TOTAL SPECIAL ITEMS	20,000.00	0.00	0.00	20,000.00 100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	38,950.00	7,096.11	0.00	31,853.89 81.8
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	70,500.00	22,278.12	0.00	48,221.88 68.4
	TOTAL PERSONNEL SERVICES	70,500.00	22,278.12	0.00	48,221.88 68.4
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	693.75	0.00	9,306.25 93.1
	TOTAL CONTRACTUAL EXPENSE	10,000.00	693.75	0.00	9,306.25 93.1
	TOTAL SEWER ADMIN	80,500.00	22,971.87	0.00	57,528.13 71.5
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	10,090.13	0.00	36,909.87 78.5
	TOTAL PERSONNEL SERVICES	47,000.00	10,090.13	0.00	36,909.87 78.5
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	SANITARY SEWER - EQUIPMENT	5,000.00	0.00	0.00	5,000.00 100.0
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	5,000.00	0.00	0.00	5,000.00 100.0
CONTRACTUAL EXPENSE					

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

September 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SANITARY SEWER	67,000.00	10,090.13	0.00	56,909.87	84.9
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	140,000.00	40,036.26	0.00	99,963.74	71.4
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	322.82	0.00	5,877.18	94.8
	TOTAL PERSONNEL SERVICES	146,200.00	40,359.08	0.00	105,840.92	72.4
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	69,616.00	0.00	0.00	69,616.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69,616.00	0.00	0.00	69,616.00	100.0
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	127,430.00	29,822.60	0.00	97,607.40	76.6
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	8,705.77	0.00	56,294.23	86.6
	TOTAL CONTRACTUAL EXPENSE	192,430.00	38,528.37	0.00	153,901.63	80.0
	TOTAL SEWAGE TREATM DISP	408,246.00	78,887.45	0.00	329,358.55	80.7
STORM SEWER CONTRACTUAL						
CONTRACTUAL EXPENSE						
G8140.4	STORM SEWER 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 STORM SEWER CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	555,746.00	111,949.45	0.00	443,796.55	79.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	13,000.00	0.00	0.00	13,000.00	100.0
G9030.8	SOCIAL SECURITY	20,000.00	6,020.92	0.00	13,979.08	69.9
G9040.8	WORKERS COMPENSATION	12,000.00	0.00	0.00	12,000.00	100.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	24,000.00	5,736.66	0.00	18,263.34	76.1
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	150.00	0.00	0.00	150.00	100.0
	TOTAL EMPLOYEE BENEFITS	69,150.00	11,757.58	0.00	57,392.42	83.0
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	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	79,280.00	0.00	0.00	79,280.00	100.0
	TOTAL PRINCIPAL	79,280.00	0.00	0.00	79,280.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

September 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	79,280.00	0.00	0.00	79,280.00	100.0
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	270,720.00	0.00	0.00	270,720.00	100.0
	TOTAL PRINCIPAL	270,720.00	0.00	0.00	270,720.00	100.0
	TOTAL BAN	270,720.00	0.00	0.00	270,720.00	100.0
	TOTAL DEBT SERVICE	350,000.00	0.00	0.00	350,000.00	100.0
	TOTAL EXPENDITURES:	1,013,846.00	130,803.14	0.00	883,042.86	87.1



Summary Statement

September 30, 2022

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Investor ID: NY-01-1059

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Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 2.2848%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	467,675.77	0.00	0.00	879.10	2,779.97	468,119.52	468,554.87
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,896.28	0.00	0.00	161.48	510.50	85,977.79	86,057.76
NY-01-1059-0003	REPAIR RESERVE	99,579.92	0.00	0.00	187.17	591.98	99,674.39	99,767.09
NY-01-1059-0004	EQUIPMENT RESERVE	205,880.50	0.00	0.00	386.99	1,223.82	206,075.84	206,267.49
NY-01-1059-0005	PARK CAPITAL RESERVE	10,075.16	0.00	0.00	18.93	59.91	10,084.71	10,094.09
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,488.81	0.00	0.00	72.34	228.86	38,525.32	38,561.15

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	87,779.08	0.00	0.00	164.99	521.60	87,862.36	87,944.07
NY-01-1059-0008	SEWER RESERVE	163,201.80	0.00	0.00	306.78	970.17	163,356.66	163,508.58
TOTAL		1,158,577.32	0.00	0.00	2,177.78	6,886.81	1,159,676.59	1,160,755.10

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 2.2848%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	467,675.77	0.00	0.00	879.10	2,779.97	468,119.52	468,554.87

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			467,675.77	
09/30/2022	Income Dividend Reinvestment	879.10			
09/30/2022	Ending Balance			468,554.87	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 2.2848%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	85,896.28	0.00	0.00	161.48	510.50	85,977.79	86,057.76

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			85,896.28	
09/30/2022	Income Dividend Reinvestment	161.48			
09/30/2022	Ending Balance			86,057.76	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 2.2848%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	99,579.92	0.00	0.00	187.17	591.98	99,674.39	99,767.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			99,579.92	
09/30/2022	Income Dividend Reinvestment	187.17			
09/30/2022	Ending Balance			99,767.09	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 2.2848%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	205,880.50	0.00	0.00	386.99	1,223.82	206,075.84	206,267.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			205,880.50	
09/30/2022	Income Dividend Reinvestment	386.99			
09/30/2022	Ending Balance			206,267.49	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 2.2848%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,075.16	0.00	0.00	18.93	59.91	10,084.71	10,094.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			10,075.16	
09/30/2022	Income Dividend Reinvestment	18.93			
09/30/2022	Ending Balance			10,094.09	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 2.2848%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	38,488.81	0.00	0.00	72.34	228.86	38,525.32	38,561.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			38,488.81	
09/30/2022	Income Dividend Reinvestment	72.34			
09/30/2022	Ending Balance			38,561.15	

WATER RESERVE

Account Summary

Average Monthly Yield: 2.2848%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	87,779.08	0.00	0.00	164.99	521.60	87,862.36	87,944.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			87,779.08	
09/30/2022	Income Dividend Reinvestment	164.99			
09/30/2022	Ending Balance			87,944.07	

SEWER RESERVE

Account Summary

Average Monthly Yield: 2.2848%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	163,201.80	0.00	0.00	306.78	970.17	163,356.66	163,508.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2022	Beginning Balance			163,201.80	
09/30/2022	Income Dividend Reinvestment	306.78			
09/30/2022	Ending Balance			163,508.58	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
09/01/2022	0.000056057	2.0461%
09/02/2022	0.000225572	2.0583%
09/03/2022	0.000000000	2.0583%
09/04/2022	0.000000000	2.0583%
09/05/2022	0.000000000	2.0583%
09/06/2022	0.000056746	2.0709%
09/07/2022	0.000056833	2.0744%
09/08/2022	0.000057868	2.1116%
09/09/2022	0.000174627	2.1246%
09/10/2022	0.000000000	2.1246%
09/11/2022	0.000000000	2.1246%
09/12/2022	0.000058210	2.1247%
09/13/2022	0.000059292	2.1642%
09/14/2022	0.000059315	2.1647%
09/15/2022	0.000059373	2.1671%
09/16/2022	0.000179850	2.1881%
09/17/2022	0.000000000	2.1882%
09/18/2022	0.000000000	2.1882%
09/19/2022	0.000060258	2.1994%
09/20/2022	0.000060075	2.1928%
09/21/2022	0.000060113	2.1941%
09/22/2022	0.000070855	2.5862%
09/23/2022	0.000214128	2.6031%
09/24/2022	0.000000000	2.6052%
09/25/2022	0.000000000	2.6052%
09/26/2022	0.000073336	2.6767%
09/27/2022	0.000073644	2.6880%
09/28/2022	0.000073864	2.6961%
09/29/2022	0.000074392	2.7153%
09/30/2022	0.000073633	2.6876%

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.**

2022 October Village Board Report

WTP

1. Complete all monthly water samples including Lead and Copper for VOP, TOP and TOC.
2. Mow WTP, 750 Tower and Perry Center Booster Station.
3. Read VOP water meters.
4. Check Final water meter reading.
5. Check Sewer Inflow Inspections
6. Check for Lead service lines into VOP resident's homes.
7. Replace VOP water meters.
8. Mark and turn off/on VOP residents' water for non-payment.
9. Repair water shutoff valves for VOP and TOP.
10. Stakeout waterlines in Perry Center for TOP.
11. Operators Will Stowell and Mike Mott attended a water training school in Avon to earn credits for license renewal.
12. Scuba Diver's inspected the VOP water intake and Low Lift pump station to the WTP.
13. Complete system wide Fire Hydrant Flushing for VOP, TOP and TOC.
14. Complete Profile Extraction for True farm's, trying to identify possible leak.
15. Clean all online Turbidity Monitors.
16. Total amount of water produce for the month of September was 14,884,694 gallons for a daily average of 496,156 GPD.

WWTP

1. Collect all monthly wastewater samples including Cake samples for VOP.
2. Mow and weed eat WWTP and Roadside.
3. Run sludge Press to de-water sludge.
4. Skim grease off Primary and Final tanks, weekly.
5. Hose Primary clarifiers, Final Clarifiers and Trickling filter, weekly.
6. Clean Domes on Lake Street pump station.
7. Set up chemical and chemical feed pump to start adding chemical to wastewater.
8. Started adding Aries 291 chemical to wastewater to improve settling in Final clarifiers temporarily.
9. Perform in-house Ammonia, Phosphorus and COD testing to monitor conditions of wastewater for permit.
10. Stakeout Lake Street apartments sewer lines.
11. Put away sewer camera equipment for winter.
12. Check generators at Standpipe Pump Station and portable.
13. Annual Pista Grit service completed.
14. Village of Lima looked at our old Sludge Press and are interested in purchasing it from us.
15. Operators Mark Kingsley and Tom D'Aprile attended a wastewater school in Dansville to earn credits for license renewal.
16. Clean Headworks building floor.

Respectfully submitted,



**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	373	333	344	312				2877
Domestics	10	9	6	8	8	16	10	14	4				85
Vehicle Accidents	4	6	2	2	10	9	2	1	4				40
(vehicle injury)	0	0	0	0	0	0	0	0	1				1
Gasoline	523	510	450	270	366	250	306	380	388				3443
Value of Stolen Property/larceny	\$800	\$250	\$1,300	\$750	\$1,250	\$2,500	\$13,500	\$1,500	\$3,350				\$25,200
Loss Due Mischief	\$250	\$500	\$1,000	\$200	\$300	\$700	\$475	\$250	\$0				\$3,675
Summons Issued	74	88	119	69	133	94	117	87	100				881
Arrested Persons	24	15	29	15	20	29	19	21	20				192
Misdemeanor (counts)	19	2	37	14	18	22	22	8	16				158
Felonies (counts)	1	17	2	3	3	2	5	4	2				39
Violation (counts)	34	20	28	16	15	25	22	9	1				170
MHA Arrest	2	3	5	2	2	2	3	2	1				22
Overdose	2	0	2	0	1	0	0	0	1				6
Speed Signs - # vehicles													
South Main Street	44,627	52,428	67,228	71,680	67,374	70,335	73,455	71,285	70,680				589092
North Center Street	n/a	n/a	n/a	n/a	n/a	n/a	n/a	101,787	69,912				171699
North Main Street	69,049	77,259	88,400	85,926	96,371	98,961	102,176	95,995	97,399				811536
55 South Main St	6	8	4	4	2	3	7	4	6				44
55 Elm St (DePaul)	3	4	5	6	1	2	2	3	6				32
Use of Force	0	0	0	0	0	0	0	0	0				0

**OFFICER STATS
2022**

	RUSSELL			HARDING			CROLL			MASCI			SPINK			KRAMELL		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	35	2	3	48	3	2	20	8	21	60	30	8	71	0	0	39	7	30
FEB	26	0	8	60	1	11	50	2	7	67	1	0	39	3	25	51	8	37
MAR	50	7	13	37	1	6	63	4	12	64	1	0	50	7	40	59	7	42
APR	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	70	1	7	50	3	23	93	6	14	38	0	0	18	4	10	70	12	37
JUL	58	3	20	54	2	8	70	2	20	35	0	12	15	3	11	77	8	35
AUG	93	6	20	63	0	4	46	3	4	23	1	9	36	2	9	76	10	37
SEP	28	1	7	55	3	12	69	0	17	38	1	0	50	3	21	66	11	38
OCT																		
NOV																		
DEC																		
TOTAL	513	24	111	424	16	74	510	28	114	394	34	30	360	30	161	530	79	340

	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	9	0	2	0	0	0	5	1	0	20	2	1								
JUL	6	0	3	0	0	0	3	0	3	17	3	5								
AUG	0	0	0	0	0	0	0	0	0	7	0	1								
SEP	0	0	0	0	0	0	0	0	0	6	1	5								
OCT																				
NOV																				
DEC																				
TOTAL	54	3	22	30	1	5	13	1	9	50	6	12	0	0	0	0	0	0		

OCTOBER SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

9/20 – SLT signage placement (Sam and Ernie)

9/21 – Dam Gates (Jeff Borsma)

9/22 – LACSS

9/28 – DPW Committee

10/3 – LACSS

10/5 – Footbridge (Sam/Rick)

10/5 – Tree board

DPW PROJECTS:

Remove aerator

Finish 11 Covington topsoil

Lay millings on Safford Ave to help prevent washout on to Walker Rd.

Brush Pick up

110 S. Main St. Sidewalk Express

Assist CP Ward with coffer dam (traffic control, sandbag transport)

Dewater outlet

Various stakeouts

Repair drains in Main St. sidewalk then vac out drains (not done since install)

Tree trimming/inspection

Village mowing

Catch basin maintenance

Observe WACO dam gate repairs/assist as needed

Pull dead trees from last planting for tree board inspection to figure out why they died

Lead service grant information organization

LACSS sign/barricade prep

Help parks with Gaga Ball pit relocation/leveling

Spread millings at Beach

Topsoil repair on Walker Rd. after damage by contractor (bill sent)

Tree Removal

Street sweeping

Milling of Water

Assist with Cofferdam removal

Clean debris from dam gate area

Hydrant flushing

Put out all No Parking signs/barricades for LACSS

Cold patch

Street buttering

Water street repairs (manholes, valve boxes)

Get cones/road closed sign from County for LACSS

Hydrant repair after someone ran over hydrant on Parker Lane

LACSS Labor

LACSS Cleanup

Milling of Elm St

Street sweeper cleanup of milled streets

Elm St paving prep

UPCOMING PROJECTS:

Paving Water/Elm St

Leaf Season

Repair to culvert behind old bus garage on Covington – pipe has collapsed main drainage line from that
-half of village

Winter prep

PARKS PROJECTS:

Daily clean up

Garbage pickup Main St.

Village Hall repairs (PD bathrooms)

Mowing

Weeding

LACSS prep (electrical/water supply)

Remove hanging baskets

Mum/harvest decorations

Remove AC units from V.H.

Skate cabin cleaning

Gaga Ball Placement/leveling

Help DPW pour concrete (sidewalk express)

LACSS labor

LACSS cleanup

UPCOMING PROJECTS:

Playhouse install

Winter prep

Rotary Show Banners

Mum/decoration removal