



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, November 21, 2022 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – November 7, 2022 and November 10, 2022
 - b. Resolution Approving Payment #11 for Village Hall Project
 - c. Resolution Approving Payments for Wastewater Treatment Plant Project
 - d. Resolution Approving Proposal for Professional Engineering Services from MRB Group for Stormwater Drainage Improvements
 - e. Resolution Approving the 2023-2024 Snow & Ice Control Agreement with Wyoming County
 - f. Resolution Authorizing Submission of Design and Access Grant Application
 - g. Resolution Approving Event Request for Holiday Delights Festival
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
 - a. Public Safety/Police – On Street Parking Law
 - b. Public Safety/Fire – Air Packs Financing
7. Executive Session at **8:00pm** to discuss proposed, pending, or current litigation

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
NOVEMBER 7, 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 7th day of November 2022.

PRESENT:	Rick Hauser	Mayor
	Daniel Draper	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Laura Gifford	Village Deputy Clerk
GUESTS:	Lorraine Sturm	Perry Herald
ABSENT:	Arlene Lapiana	Trustee
	Jacquie Billings	Trustee
	Samantha Marcy (Pierce)	Administrator
	Christina Slusser	Village Clerk

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 Draper, and carried with all voting aye to approve the minutes from the Regular Board Meeting on October 17, 2022 and the Special Board Meeting on October 25, 2022 with an amendment to add Officer Dakota Spink's hire date.

RESOLUTION AUTHORIZING PROFESSIONAL SERVICES AGREEMENT FOR EMPLOYEE ASSISTANCE PROGRAM

WHEREAS, the ESI Employee Assistance Group has provided the Village of Perry with an annual renewal agreement for the Employee Assistance Program (EAP) at a cost of \$1,430.00 for general employees and \$585.00 for public safety employees; and

WHEREAS, the EAP program is available to all employees and their household members including children up to age 26 who do not reside with the employee; and

WHEREAS, the EAP program offers many free services for employees including counseling, trainings, and wellness resources; and

THEREFORE, be it resolved that the Board of Trustees of the Village of Perry approves the Employee Assistance Program Contract for a period of 11/1/2022-10/31/2023 at a total cost of \$2,015.00 and authorizes the Village Clerk to execute the agreement.

Motion to approve the resolution authorizing the agreement for the Employee Assistance Program was made by Trustee Draper, seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING SUBMISSION BY THE PERRY COMMUNITY BAND FOR THE ARTS COUNCIL FOR WYOMING COUNTY ARTS GRANT APPLICATION FOR 2023

WHEREAS, the Village of Perry is the legal representative for the Perry Community Band; and

WHEREAS, the Perry Community Band wishes to apply for the Arts Council for Wyoming County Arts Grant for 2023; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the submission of the 2023 ACWC Community Arts Grant Application and authorizes the Mayor to sign the application.

The Village of Perry will be the fiscal sponsor to manage the account.

Motion to approve the 2023 Grant Application submitted by the Perry Community Band for the Arts Council for Wyoming County Arts was made by Trustee Lawrence, seconded by Trustee Draper and carried with all voting aye.

RESOLUTION AUTHORIZING CHANGE ORDER #7 AND BUDGET AMENDMENT FOR THE VILLAGE HALL CAPITAL PROJECT

WHEREAS, Flynn Battaglia has presented Change Order #7 regarding the Village Hall Capital Project in the amount of \$5,469.18 for remobilizing equipment for the final elevator inspection; and

WHEREAS, the Village of Perry has approved additional change orders and testing that has been needed for the Village Hall capital project resulting in additional charges of \$4,260.00 that was not covered by previous budget amendments; and

WHEREAS, the expenses paid to Flynn Battaglia for the Village Hall Master Plan were paid for out of the capital project budget but the funding had not been allocated to the project line; and

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

DEBIT:	A599 General Unassigned Fund Balance	\$ 36,656.98
CREDIT:	A9901.9 Interfund Transfers	\$ 36,656.98
DEBIT:	A9950.9 Transfer to Capital Projects	\$ 36,656.98
CREDIT:	A201 Savings	\$ 36,656.98
DEBIT:	CD201 Savings	\$ 36,656.98
CREDIT:	CD5031 Interfund Transfers	\$ 36,656.98
DEBIT:	CD5031 Interfund Transfers	\$ 36,656.98
CREDIT:	CD8666.2 Engineering/Architect Fees	\$ 28,927.80
CREDIT:	CD8666.22 Building Construction	\$ 7,729.18

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves Change Order #7 in the an amount of \$5,469.18 and authorizes the Mayor to execute the change order documents; and

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

Originally the code inspector advised that the fire recall system was not needed. The elevator inspector would not inspect the elevator without it.

Motion to authorize change order #7 and budget amendment for the Village Hall Capital Project was made by Mayor Hauser, seconded by Trustee Draper and carried with all voting aye.

**Village of Perry
Village Board Meeting
11/7/2022**

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #11

Vouchers #795 - 914

General Fund	\$ 370,861.09
Special Grant Fund	\$ 8,227.66
Water Fund	\$ 35,943.68
Sewer Fund	\$ 35,598.90
Capital Projects Fund	\$ 6,578.76
Trust & Agency	\$ 2,780.73
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 460,028.81

- Vouchers were audited by Trustee Draper
- Prepaid to avoid late fees \$ 2,706.73
- Breakdown of Capital Projects:

Silver Lake Creek Footbridge	\$ 1,490.01
Storm Drainage Project	\$ 5,088.75
Village Hall ADA Improvements	\$ 8,027.66
NYMS Grant	\$ 200.00

Motion to approve the treasurer's report was made by Trustee Lawrence, seconded by Trustee Draper and carried with all voting aye.

NY Class reserve funds were reviewed.

DEPARTMENT REPORTS

None.

Mayor Hauser suggested reports be submitted from the Fire Department.

TRUSTEE REPORTS

Trustee Lawrence stated the Parks Committee met last week. The sign project is getting done around the community and the interpretive signs are to be manufactured soon. The scout cabin needs to be cleared out to do some work on the cabin.

Trustee Draper had nothing to report.

Mayor Hauser reported the DRI application and sister program NY Forward was submitted late September. We were notified that we are finalists for both and selected to be interviewed. We presented on October 21st to a regional panel which made recommendations to RADC.

Thank you to Administrator Marcy and Clerk Slusser for creating and distributing the recent newsletter.

EXECUTIVE SESSION

None.

Trustee Draper made a motion to adjourn at 7:52 pm which was seconded by Trustee Lawrence and carried.

Respectfully submitted,
Laura Gifford, Village Deputy Clerk

VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
November 10, 2022

A Special Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 8:30 am on the 10th day of November 2022.

PRESENT:	Rick Hauser	Mayor
	Daniel Draper	Trustee
	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee

ALSO PRESENT:	Samantha Marcy	Administrator
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Mayor Hauser called the meeting to order at 8:30 am and led in the Pledge of Allegiance.

At 8:31am, Mayor Hauser made a motion to enter executive session to discuss the employment history of a particular individual which was seconded by Trustee Draper and carried with all voting aye.

At 9:43am, Mayor Hauser made a motion to exit executive session which was seconded by Trustee Draper and carried with all voting aye.

At 9:43 am, motion to adjourn the meeting was made by Trustee Draper, seconded by Trustee Lapiana, and carried with all voting aye.

Respectfully submitted,
Samantha Marcy, Village Administrator



RESOLUTION APPROVING PAYMENT #11 FOR VILLAGE HALL PROJECT

WHEREAS, the Village Administrator has received pay app #11 from the contractor for the Village Hall Project; and

WHEREAS, pay app #11 was received from the Picone Construction Corporation in the amount of \$19,474.23; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for Pay App #11 and directs the Village Clerk to submit a voucher for payment:

Picone Construction Corporation

\$19,474.23; and

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



FLYNN|BATTAGLIA

ARCHITECTURE
PRESERVATION
PLANNING
BUILDING SCIENCE

November 7, 2022

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

Re: **Payment Application #11**
Perry Village Hall – ADA Improvements
46 North Main Street
Perry, NY 14530

Dear Samantha:

Please find attached the Contractor's submission for **Payment Application #11** for the period from 4/30/2022 through 10/30/2022. I have reviewed the pencil copy of this application prior to this submission and find the amount to accurately reflect the items purchased and work completed by this date.

Flynn Battaglia Architects therefore recommends a payment to Picone Construction Corporation of **\$19,474.23** (Nineteen Thousand, Four Hundred and Seventy Four dollars and twenty three cents.)

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

Sincerely,

Christopher Less, AIA
Project Manager

Attachments:

Payment Application #11 – Certified
Contractor's Letter of Lien Waiver for Payment Application #11
Mayor's Certification Letter – Payment Application #11

GENERAL APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF FOUR PAGES

PAGE ONE OF FOUR PAGES

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

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

APPLICATION NO.: 11
PERIOD TO: 10/30/2022
PROJECT NO.:

Distributed to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

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

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

CONTRACT DATE: 06/24/2021

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 413,800.00

2. Net Changes by Change Orders \$ 131,072.93

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 544,872.93

4. TOTAL COMPLETED & STORED TO DATE \$ 541,508.04

5. RETAINAGE:

a. 5 % of Completed Work \$ 27,075.40

b. % of Stored Material \$

Total Retainage (Line 5a + 5b) \$ 27,075.40

6. TOTAL EARNED LESS RETAINAGE \$ 514,432.64
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 494,958.41

8. CURRENT PAYMENT DUE \$ 19,474.23

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 30,440.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$111,733.68	\$0.00
Total Approved this Month	\$19,339.25	\$0.00
TOTALS	\$131,072.93	\$0.00
NET CHANGES by Change Order	\$131,072.93	

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

CONTRACTOR: PICONE CONSTRUCTION CORPORATION

By: John Picone Date: 11/1/2022

State of: New York
County of: Erie
Subscribed and sworn to before
me this 1st day of November 2022

MICHAEL E. PANFIL
NOTARY PUBLIC STATE OF NEW YORK
COUNTY OF ERIE
MY COMMISSION EXPIRES 4/30/26

Notary Public: Michael E. Panfil
My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 19,474.23

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

ARCHITECT: [Signature]
By: _____ Date: 11/07/2022

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

MAYOR'S LETTER OF PAYMENT CERTIFICATION

Payment Application #: 11
Application Date: 11/7/2022

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

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

Amount Requested: \$19,474.23

Amount Approved: _____

This letter certifies that I have reviewed the contractor's Payment Application #11 and approve payment of the above amount on behalf of the Village of Perry.

Rick Hauser, Mayor

Date



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received Pay App #18 from the general contractor, Crane-Hogan Structural Systems, Inc., for the wastewater treatment plant project in the amount of \$172,294.85 and

WHEREAS, the Village Clerk has received pay app #12 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$61,593.86; 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.	\$172,294.85
M.W. Controls Service, Inc.	\$61,593.86



PAYMENT REQUISITION

APPLICATION #: Eighteen (18)

DATE: November 14, 2022

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

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

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

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

INVOICE AMOUNT:	\$181,363.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$9,068.15)
NET INVOICE:	\$172,294.85

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	(\$6,961,155.32)
THIS PAYMENT	(\$172,294.85)
BALANCE TO PAY	\$1,481,105.57

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

18

Application Period: 10/01/2022 - 10/31/2022		Application Date: 10/31/2022	
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

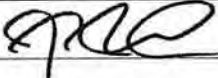
Change Order Summary

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

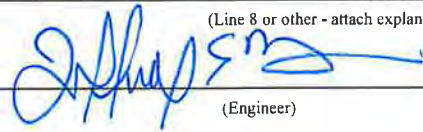
1. ORIGINAL CONTRACT PRICE.....	\$	\$8,065,044.00
2. Net change by Change Orders.....	#	\$549,511.74
3. Current Contract Price (Line 1 ± 2).....	\$	\$8,614,555.74
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$7,508,894.92
5. RETAINAGE:		
a. 5% X \$7,508,894.92 Work Completed.....	\$	\$375,444.75
b. 5% X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$375,444.75
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$7,133,450.17
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$6,961,155.32
8. AMOUNT DUE THIS APPLICATION.....	\$	\$172,294.85
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$1,481,105.57

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: 11/01/2022

Payment of:	\$172,294.85	(Line 8 or other - attach explanation of the other amount)
is recommended by:		11/15/2022 (Date)
Payment of:	\$172,294.85	(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: 18					
Application Period: 10/01/2022 - 10/31/2022					Application Date: 10/31/2022					
					Work Completed		E	F		G
A				B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description	Qty	Unit	Scheduled Value (\$)	From Previous Application (C+D)*	This Period				
Division 1- General Requirements										
1.00	Mobilization 3%	1	LS	\$241,951.00	\$241,951.00			\$241,951.00	100.0%	
1.02	De-Mobilize 1%	1	LS	\$80,650.00						\$80,650.00
1.04	Bonds & Insurance	1	LS	\$63,840.00	\$63,840.00			\$63,840.00	100.0%	
1.06	Administration / Supervision	18	mo	\$330,520.00	\$312,154.00	\$18,366.00		\$330,520.00	100.0%	
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$19,652.00	\$1,155.00		\$20,807.00	100.0%	
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 Areobic 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		\$3,000.00		\$3,000.00	14.5%	\$17,657.00
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	\$8,050.00		\$18,050.00	100.0%	
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	\$33,708.00			\$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		\$10,000.00		\$10,000.00	57.6%
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	\$5,079.00			\$5,079.00	100.0%
3.46	chemical bldg walls	1	LS	\$56,440.00	\$56,440.00			\$56,440.00	100.0%
3.48	Chem bldg precast topping	1	LS	\$3,750.00		\$3,750.00		\$3,750.00	100.0%
3.50	SOG at tanks & equipment pads	1	LS	\$10,878.00		\$10,878.00		\$10,878.00	100.0%
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	\$167,400.00			\$167,400.00	100.0%
3.58	Precast hollow core plank	1	LS	\$75,938.00	\$75,938.00			\$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	\$5,000.00		\$33,000.00	46.2%
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	\$63,538.00	\$2,000.00		\$65,538.00	97.0%
	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	\$2,000.00		\$18,500.00	100.0%	
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	Exc, 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	\$14,000.00			\$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	\$1,720.00		\$6,440.00	100.0%	
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	\$21,963.00			\$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		\$9,570.00	100.0%	
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		\$6,540.00	100.0%	
40.16	G601/604 Supernate pipe			\$4,793.00		\$2,400.00		\$2,400.00	50.1%	\$2,393.00
40.18	G603/604 Welded air line			\$20,866.00		\$15,000.00		\$15,000.00	71.9%	\$5,866.00
40.20	G700/701 Sludge press			\$3,170.00		\$2,500.00		\$2,500.00	78.9%	\$670.00
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	\$3,313.00		\$11,313.00	100.0%	
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	\$19,000.00		\$39,000.00	98.8%	\$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	\$3,500.00		\$7,991.00	84.2%	\$1,500.00
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	\$3,809.00		\$7,809.00	100.0%	
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	\$5,051.00			\$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		\$29,812.00	100.0%	
11.50	TF vent piping			\$2,492.00	\$2,492.00			\$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	\$7,327,531.92	\$161,363.00		\$7,488,894.92	92.9%	\$576,149.08
Change Orders										
CO-01	GC-01 UV System	1	LS	\$549,511.74		\$20,000.00		\$20,000.00	3.6%	\$529,511.74
Total (Change Orders) =				\$549,511.74		\$20,000.00		\$20,000.00	3.6%	\$529,511.74
Total (Base Bid + Alternate Bids + Change Orders) =				\$8,614,555.74	\$7,327,531.92	\$181,363.00		\$7,508,894.92	87.2%	\$1,105,660.82



PAYMENT REQUISITION

APPLICATION #: Twelve (12)

DATE: November 14, 2022

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

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

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

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

INVOICE AMOUNT:	\$64,835.64
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$3,241.78)
NET INVOICE:	\$61,593.86

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	(\$397,346.73)
THIS PAYMENT	(\$61,593.86)
BALANCE TO PAY	\$237,569.41

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

12

Application Period: 09/24/2022-10/28/2022		Application Date: 10/28/2022
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**

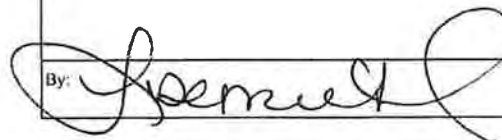
Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ \$696,510.00
2. Net change by Change Orders..... \$ _____
3. Current Contract Price (Line 1 ± 2)..... \$ \$696,510.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ \$483,095.36
5. RETAINAGE:
 - a. 5% X \$483,095.36 Work Completed..... \$ \$24,154.77
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5a + Line 5b)..... \$ \$24,154.77
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$458,940.59
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$397,346.73
8. AMOUNT DUE THIS APPLICATION..... \$ \$61,593.86
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ \$237,569.41

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:

10/28/2022

Payment of:

\$ 61,593.86

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

is recommended by:


(Engineer)

11/15/22
(Date)

Payment of:

\$ _____

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

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Contractor's Application

EJCDC C-620 Contractor's Application for Payment
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Page 2 of 4

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Stored Material Summary

Contractor's Application

[illegible]



RESOLUTION APPROVING PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES FROM MRB GROUP FOR STORMWATER DRAINAGE IMPROVEMENTS

WHEREAS, the Village of Perry received a grant in the amount of \$672,500 for a stormwater drainage improvements project in the Watkins-Hawthorne-Olin-Benedict neighborhood with a \$35,000 match from the Village; and

WHEREAS, the review committee recommended awarding the contract to MRB Group to provide engineering services for the CDBG Storm Drainage Improvements Project; and

WHEREAS, on August 22, 2022, the Perry Village Board of Trustees awarded the contract to MRB Group contingent upon the negotiation of a reasonable fee; and

WHEREAS, MRB has provided a proposal in an amount of \$83,000.00 for professional services for the CDBG Storm Drainage Improvement Project; and

WHEREAS, the project budget for engineering services is \$83,225.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves awarding the contract to MRB Group to provide engineering services for the CDBG Storm Drainage Improvements Project.

November 7, 2022

Mayor Rick Hauser
Village of Perry
46 North Main Street
Perry NY 14530

**RE: PROPOSAL FOR PROFESSIONAL SERVICES
STORMWATER DRAINAGE IMPROVEMENTS — VILLAGE OF PERRY**

Dear Mayor Hauser:

We are pleased to present our proposal to provide professional engineering services for the stormwater drainage Improvements in the Hawthorne-Watkins-Benedict-Olin neighborhood.

I. Background

The Village was recently awarded a CDBG grant for the replacement of stormwater infrastructure, within the Hawthorne-Watkins-Benedict-Olin neighborhood which has been identified as a high-priority area in need of improvements. The proposed work will include storm sewer replacement, storm sewer inlet replacements, and potential grading modifications as necessary to replace the existing drainage system.

The work is proposed to be publicly bid. Design and approvals would be scheduled for early 2023 with construction targeted in late 2023.

II. Scope of Services and Compensation

Based on our experience with drainage improvement projects, the following scope of services has been developed for the project.

A. Survey Phase

The intent of this phase is to obtain survey required to produce base mapping in the general project area. Survey data will be tied to the New York State Plane Coordinate System, North American Datum 1983, (2012 Adjustment), 12A Geoid, and tied to the New York State CORS Network.

1. Coordinate a design utility stakeout.
2. Set project control points.
3. Topographic survey from R.O.W. to R.O.W., and for a 30' wide corridor within back lot areas (outside of R.O.W.), along the proposed stormwater improvements alignment.
4. Prepare base mapping of project area.
5. Perform a field edit of the base mapping based on visual observation from walking the project area.

Subtotal of A..... \$12,500.00

B. Design Phase

1. Develop preliminary design plans based on discussions with the Village and from field edit review.
2. Develop hydraulic analysis of stormwater shed and complete storm sewer sizing.
3. Identify utility conflicts and coordination with the other utilities based on information provided.
4. Prepare final design plans and details.
5. Prepare quantity take-off and prepare itemized bid proposal.
6. Prepare Contract Documents and technical specifications.
7. Prepare Stormwater Pollution Prevention Plan (SWPPP) report and Notice-of-Intent (NOI), if needed.
8. Prepare regulatory agency submittals to:
 - New York State Department of Environmental Conservation (NYSDEC).
9. Correspondence with the NYSDEC for project review and approval.
10. Submit final plans to the Village for review and comment.

Subtotal of B \$27,500.00

C. Bidding Phase

1. Bid advertisement
2. Distribution of electronic plan and contract documents to prospective bidders through an on-line plan room.
3. Respond to requests for information (RFI) and clarifications.
4. Issue addendums (if necessary).
5. Bid opening and review of bids.

6. Preparation of bid tabulation.
7. Perform bid review and provide summary letter to the Village.
8. Prepare Notice of Award

Subtotal of C..... \$8,500.00

- D. Construction Administration (based on a 3-month construction and 1-month closeout schedule). Provide Construction Administration services including:

1. Return of bid bonds to contractors.
2. Prepare conformed contract documents.
3. Prepare Notice to Proceed.
4. Chair pre-construction meeting.
5. Monthly progress meetings (or as required).
6. Review of shop drawing submittals.
7. Review and processing of contractor pay applications.
8. Project start-up and close-out documentation.

Subtotal of D..... \$24,500.00

- E. Construction Observation (based on a 3-month construction schedule). Provide part-time Construction Observation services including:

1. Obtain pre-construction photos.
2. Provide construction observation to ensure work is completed in general conformance with approved plans.
3. Prepare construction observation reports when on site and record quantities.
4. Final inspection of the completed work.
5. Prepare punch list.
6. Complete final project walk-through.

Subtotal of E.....\$10,000.00 (Hourly, NTE)

Construction observation services will be invoiced on an hourly basis based on the applicable Standard Hourly Billing Rate for a Construction Observer. The above estimate is based on an approximate 3-month active construction duration assuming approximately 96 hours (12 days @ 8 hrs/day), plus mileage.

Total Compensation \$83,000.00

The cost figures shown above represent our lump or hourly (not-to-exceed) amount. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.

III. Additional Services

The following items, not included in the above services can be provided on a personnel time-charge basis, but would only be performed upon receipt of your authorization.

- A. Environmental review, including archeological investigation review or other environmental hazards surveys or reporting requirements.
- B. Grant Administration Services.
- C. Geotechnical services.
- D. Additional assistance relating to hazardous material abatement and revisions to the design to accommodate any abatement during construction.
- E. Construction administration or construction observation services beyond the tasks and project durations outlined above.
- F. As-built drawings (beyond the red line as-builts provided by the contractor) or survey record drawings
- G. Utility design or improvements needed or impacted by the stormwater improvements.

IV. Commencement of Work

Upon receipt of the signed proposal, MRB Group will begin work on the project.

V. Standard Terms and Conditions

Attached hereto and made part of this Agreement is MRB Group's *Standard Terms and Conditions*.

If this proposal is acceptable to you, please sign where indicated and return one copy to our office. We have included an additional copy for your records. Thank you for your consideration of our firm. We look forward to working with you on this project.

Sincerely,



William Davis
Director of Water Resources



James J. Oberst, P.E., LEED AP
Executive Vice President/C.O.O.

\\\\corpservers3\\Admindata\\630006\\Ltrs-Proposals\\2022\\jeb-(V) Perry CDBG Storm Drainage Improvements_r11-7-22.docx

PROPOSAL ACCEPTED FOR THE _____ **BY:**

Signature

Title

Date

**MRB GROUP, ENGINEERING, ARCHITECTURE, SURVEYING, D.P.C.
AGREEMENT FOR PROFESSIONAL SERVICES
STANDARD TERMS AND CONDITIONS**

A. TERMINATION

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

B. OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data and other documents prepared by the P.S.O. are instruments of service and shall remain the property of the P.S.O. The client shall not reuse or make any modification to the instruments of service without the written permission of the P.S.O. The client agrees to defend, indemnify and hold harmless the P.S.O. from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

C. ESTIMATES

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

D. INSURANCE

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the P.S.O. or his representative.

E. INDEPENDENT CONTRACTOR

The P.S.O. agrees that in accordance with its status as an independent contractor, it will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

F. SUCCESSORS AND ASSIGNS

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

H. INVOICES AND PAYMENT

Client will pay MRB Group, Engineering, Architecture, Surveying, D.P.C. for services in respect of the period during which Services are performed in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All invoices are due upon receipt. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by MRB to client. Notwithstanding any termination of Services by MRB for non-payment of Invoices, Client shall pay MRB in full for all Services rendered by MRB to the date of termination of Services plus all interest and termination costs and expenses incurred by MRB that are related to such termination. Client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

MRB Group, D.P.C. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

J. P.S.O. NOT AN EMPLOYEE

The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.

K. INDEMNITY

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.



**RESOLUTION APPROVING THE 2023-2024 SNOW & ICE CONTROL AGREEMENT WITH
WYOMING COUNTY**

WHEREAS, the Village of Perry enters into an annual snow and ice control agreement with Wyoming County for the control of snow and ice on county highways; and

WHEREAS, Wyoming County has submitted the 2023-2024 agreement in an amount of \$6,629.72 being paid to the Village; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the 2023-2024 Snow and Ice Control Agreement with Wyoming County; and

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

WYOMING COUNTY HIGHWAY DEPARTMENT

4328 State Route 19 Silver Springs, NY 14550

Devin Blue

Superintendent of Highway
Office: (585) 786-8955
Mobile: (585) 219-3607
Email: dblue@wyomingco.net



Pete Myers

Deputy Supt of Highway
Office: (585) 786-8955
Mobil: (585) 813-4292
Email: pmyers@wyomingco.net

**To: Town Supervisors
Village Mayors**

From: Wyoming County Highway Department

Date: November 9, 2022

Subject: Snow Contracts for 2023-24 snow season

Dear Government Officials,

Enclosed is the Snow and Ice Control Agreement for 2023-2024 as approved by county resolution no. 22-592 which is an increase of \$100.00 over the 2022/2023 agreement. Please sign page 2. Return the contract to this office for approval and a final copy will be returned to you for your records. Please note **all contracts must be returned by December 31, 2022** in order to allow the county ample time to bid out services for those towns not opting to execute a Snow & Ice Removal Contract. If you have any questions, please call.

Thank you!

Katie Chmura
Secretary to County Highway Superintendent

Enc.

SNOW AND ICE CONTROL AGREEMENT

THIS AGREEMENT, made this _____ day of _____, _____ by and between the County of Wyoming (hereinafter referred to as "County"), acting by and through the County Superintendent of Highways (hereinafter referred to as County Superintendent), and Mayor of the Village of PERRY (hereinafter referred to as "Municipality") as follows:

WHEREAS, section 135a of the Highway Law provides that the County Superintendent of Highways may contract with the Municipalities for the control of snow and on ice on County Highways subject to the approval of each of the Legislative bodies of said County and Municipality: and

WHEREAS, the Municipality is willing to perform the work of such control of snow and ice upon such terms, rules and regulations as are contained herein and deemed by the County Superintendent of Highways to be for the best interests of the people of the County of Wyoming; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements between the parties hereto, it is agreed as follows:

- **Term**

The term of this Agreement shall be for one year commencing October 15, 2023, terminating October 14, 2024.

- **Description and Acceptance of Scope of Services.**

The Municipality shall provide all the labor, materials and equipment necessary for the control of snow and ice on such County Highways as designated by the County Superintendent to the extent that the County Superintendent deems necessary to provide reasonable passage and movement of vehicles over said highways, and shall include clearing of the pavement and pushing of snow as near the ditch lines as practicable to provide room for future storms and ensure that it melts down to the ditches, together with sanding of hills, curves and intersections and such other places as may cause dangerous driving conditions.

- **Detail**

The County Superintendent shall furnish the Municipality with a detail of start and finish, which shall delineate and shall show distinctively the County highways or parts thereof that are affected by this Agreement (which have been supplied and verified by the Superintendent of Public Works).

- **FINANCIAL ARRANGEMENTS**

A. Money: the County agrees to pay the Municipality for the 2023-2024 season of this Agreement \$6,196.00 per centerline mile for 1.07 miles for a total expenditure of \$6,629.72 per season. (an increase of \$100.00/ centerline mile from 2022/2023 agreement) This figure shall be known as the contract cost.

B. The actual payment made by the County to the Municipality for any season will vary with the intensity and severity of the season. This will be determined by the New York State Department of Transportation's index factor for Wyoming County. The index will be paid at the minimum of at least a .69 index factor.

C. Any extra non typical snow removal operations, such as blowing snow or ice removal with a grader will be paid for by invoicing a time record only after receiving prior approval of the operation by the County Highway Superintendent or his Deputy Superintendent.

- **INTERIM PAYMENTS**

The County shall make automatic interim payments to the Municipality on or about the 16th day of November, January, and February during the term of this Agreement, each in the amount of 25% of the "contract cost" as stated in paragraph (A.) above. At the conclusion of each snow and ice season, on or about June 16th, the County shall compute the remainder of the index sum payment owed to the Municipality. The County will then automatically process a final payment. No vouchers will be required from the Municipality as part of the payment during this process.

- **DISPATCH**

The county will closely monitor the dispatch records of the Municipality; therefore, it is mandated that all Municipalities report to county dispatch for all snow and ice activity.

- **INSURANCE**

The Municipality shall indemnify and hold harmless the County for work performed hereunder to the extent permitted under Highway Law Section 135a. The Certificate of Liability shall name Wyoming County Highway Department as additional insured.

- **HOLD HARMLESS**

At the end of the snow season, if the total amount paid to the Municipality by Wyoming County for this service does not cover the actual cost of plowing County Roads, the Municipality, at its option, can submit, in an organized fashion using a spreadsheet program (such as Excel) and attaching all payroll, invoices and other necessary document, reflecting the total costs incurred by the Municipality for all snow removal and request reimbursement above the total amount reimbursed to the Municipality for County Road snow removal costs. The Municipality shall provide to the County the methodology for the pro-rating of all the covered snow removal services and expenses. The Municipality must also submit a snow season calendar showing the dates, number of times plowed and the number of call outs. The County will reimburse for the time (labor costs only), materials (salt, sand and ice and snow removal products) and use the current equipment factor of forty-five percent (45%). The County of Wyoming reserves the right to reject any costs that are excessive.

- **CONTRACT DUE DATE**

Contracts are due back to the County Highway Superintendent's Office by December 31, 2022.

IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year first above written.

COUNTY OF WYOMING

VILLAGE OF PERRY

By: _____
Devin Blue
County Superintendent of Highways

By: _____
Mayor

Date: _____

Date: _____

VILLAGE OF PERRY

Co. No.	County Road	Start	Finish	Mileage
CR #06	Borden Avenue	SR 39	Gardeau Road	0.35
CR #06	Middle Reservation Road	Gardeau Road	Perry Village Line	0.16
CR #22	Silver Lake Road	do not plow		
CR #25	Simmons Road	do not plow		
CR #30	Lake Street	SR 246/Center Street	Perry Village Line	0.56
Total Miles Plowed				1.07



RESOLUTION AUTHORIZING SUBMISSION OF DESIGN AND ACCESS GRANT APPLICATION

WHEREAS, the Mayor of the Village of Perry is requesting approval to submit an application for a Design and Access grant through the Community Foundation of Greater Buffalo; and

WHEREAS, the grant application would request funding to support the boardwalk construction to Borden Ave; and

WHEREAS, the potential grant amount is \$50,000.00; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to submit the Design and Access Grant Application through the Community Foundation of Greater Buffalo.



RESOLUTION APPROVING EVENT REQUEST FOR HOLIDAY DELIGHTS FESTIVAL

WHEREAS, an event request form was submitted to the Village Clerk on November 18, 2022 for the annual Holiday Delights Festival for December 3, 2022 from 5:00pm to 8:00pm; and

WHEREAS, Main Street between Gardeau Street and Dolbeer Street will need to be closed from 4:00pm-9:00pm; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Holiday Delights Festival; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Clerk to submit the application for the road closure.

VILLAGE-ORGANIZATION EVENT AGREEMENT FORM

Perry New York

This form is intended to create consistent guidelines and gather sufficient information about proposed events requiring coordination from the Village of Perry. It is the intent of the Village Board that taxpayer subsidy - in the form of staff time, overtime, equipment, materials, maintenance and clean-up - of any event on village property should have a measurable public benefit and that the services the village can provide without charge should be commensurate with that public benefit.

For existing events, previous applications may be referenced. Please fill out "Facilities Reservation Request" form.

PART I: EVENT AND ORGANIZER TYPE

1. Name of event: Holohay De Lights Festival
2. Date of Event: _____
3. Name of organization (if different) sponsoring and/or running the event: _____

4. Names of officers/organizers, including responsibilities & contact information.

Tammy Kelsey - Chair
P.O. Box 265 Perry NY 14530

5. The lead organization is a/n: (check one)

- ☐ registered not-for-profit, or 501(c)3
☒ ad-hoc or "community" group (existing solely to organize the event, or not)
☐ business
☐ other: _____

6. Revenue Type (check one)

Indicate which of the three revenue categories your event most closely resembles:

- ☒ Revenue Free

- **participants are not charged.** Necessary funds are raised through sponsorships, grants, and donations. Nobody received money for their efforts. No volunteers stand to directly benefit financially (receive funds) from the event.
○ Example: A Festival for local general benefit that does not charge anyone to participate.

- ☐ Revenue Neutral

- **some or all participants may be charged; but all funds go towards organizing the event or for a local, registered charitable cause.** No volunteers received money for their organizing efforts or stand to directly benefit financially.
○ Examples: A summer theater charges admission, which goes towards the cost of paying performers and marketing the event; the event is for local cultural benefit. A walk-a-thon or tournament raises funds for a registered charitable cause.

- ☐ Revenue Positive

- **some or all participants may be charged. A goal is that funds in excess of those required to run the event may be generated.** There may be profits, which may be distributed to organizers, officers, or businesses involved.
○ Examples: A Tournament charges teams to participate, & fees are distributed to winning teams as well as to cover costs, or as a fundraiser for a non-charitable organization. A Circus charges admission.

7. The Cause. If funds raised through various means are going to support anything other than the event itself, please indicate the cause/charity/organization(s) that will receive funds:

N/A

PART II: STATEMENT OF PURPOSE, PUBLIC BENEFIT, & RESPONSIBILITIES

Answer here, or attach

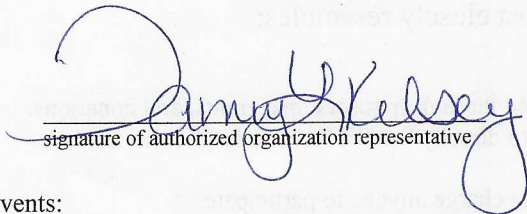
Why are you holding the event? What are the public benefits meriting taxpayer support? What are you requesting of the village?

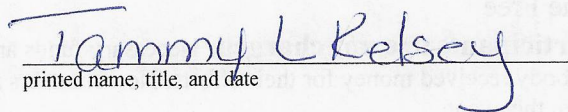
Feel free to discuss with Recreation Director (cell #: 585 245 1057) to help identify roles/responsibilities.

Bringing members of the Community closer together.
Bringing awareness of our local businesses.
Allows High School Students to receive volunteer hours
DPW - banners fire
Seeds of Truth - Free Hot Chocolate and Cookies
Food Truck - Diner on the Run -
Country Kitchen may not be open
Floor the Floor for the Love of Flour - Fat Abbott's
Auxiliary Not Setting up.

PART III: HANDLING OF FUNDS. Answer here, or attach

What safeguards exist in the handling of funds from point of collection to final use? Please explain how funds are to be handled, where they are kept, and how they are distributed.


signature of authorized organization representative


printed name, title, and date

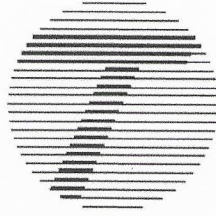
Events:

- may be provided with public space and some village staff time if a public benefit is clearly enumerated and agreed to by the Village Board.
- will generally be responsible for overtime costs of village employees, and any services or supplies that the Village deems that it would rather supply directly than have the organization supply and coordinate.
- will also be responsible for direct cost and coordination of required appurtenances and equipment, preparation and clean-up.
- will generally be responsible for providing volunteers to perform all duties except those specifically enumerated by the village as part of a written agreement.
- will generally be required to file a deposit to be determined by the Board, commensurate with the magnitude of work that might be required by the Village if the organization does not adequately perform its duties

Timeline: A timetable and deadlines for events requesting assistance.

- 120+ days prior to the event: Submit this form, along with Facilities Reservation Request Form.
- 90+ days prior to the event: The Recreation Director and/or the Recreation Committee, will review and either recommend approval, or recommend revisions or clarifications. A meeting may be needed to negotiate responsibilities for specific items.
- 75+ days prior to the event: Revised Forms submitted for review, recommendations, and approvals.
- 60+ days prior to the event: Any negotiations, fees, and Village services will be finalized and acted upon by the Board.
- 45+ days prior to the event: The organization will receive a written confirmation of final action.

All events should recognize that non-performance of obligations to the Village's satisfaction will put the event on probation. If similar problems occur the following year, the Village will withdraw its support and/or subsidy



State of New York
Department of Transportation

PERM 33c

**Application
for the Use of
State Highway/NYSDOT Property
When an event is regulated by the
City/Village/Town(s)**

For events such as parades, processions, assemblages, walk-a-thons, festivals, civic or cultural events, single-county races, etc.

A PERM 33c is required when an event such as a parade, procession, assemblage, walk-a-thon, festival, civic or cultural event, single-county race, etc., is planned to take place on state highway right-of-way, the local Municipality is regulating the event, and the event will either require placing items (signs, barricades, etc) within the state highway right-of-way, or it will block traffic on a state highway.

**NEW YORK STATE DEPARTMENT OF TRANSPORTATION
APPLICATION FOR SPECIAL USE**

Complete this application form and Operation and Safety Plan Checklist in this packet and submit the original a minimum of 1 month prior to the event date to NYSDOT for approval. Also keep a copy for your records. Upon approval, one copy will be returned to you that will serve as permission for the Special Use.

Return the application to:

New York State Department of Transportation - Regional Traffic Engineer, NYSDOT Region ____

1. Special Use Event: Holiday DeLights Festival

	Name of Event	
<u>12/3/2022</u>	<u>4:00 pm - 9:00 pm</u>	<u>800</u>
Date(s)	Time(s)	# of Participants

2. Type of Special Use Event:

☐ Parade or Procession ☐ Assemblage ☐ Walk-a-thon ☒ Festival ☐ Single-county race ☐ Other _____

3. Location (specify highways by route number and/or street name, by municipality):

Route 39/Main Street N., between Gardeau Street and Dolbeer Street

4. Applicant Information:

Tammy Kelsey
Applicant (city/town/village)
PO Box 265
Mailing Address
Perry, NY 14530
City, State, Zip Code
kelsey2113@rochester.rr.com
Email Address

Christina Slusser
Authorized Representative
585-237-2216
Telephone (including area code)
585-880-0893
Cell Phone (including area code)
cslusser@villageofperry.com
Email Address (if different from Applicant)
www.villageofperry.com
Web Site Address (if appropriate)

Acknowledgment. On behalf of the applicant, I hereby request permission for a Special Use, and do acknowledge and agree to the terms and conditions and obligations set forth in this application and warrant compliance therewith. The attached documents are also made a part hereof and attached hereto:

Application Received by:

Christina Slusser
Applicant or Authorized Representative's Signature

NYSDOT Representative's Signature

11/8/2022
Date

Date Received by NYSDOT

OPERATION AND SAFETY PLAN CHECKLIST

Please supply the following information or note as "Not Applicable."

☒ **Event Map and Description** – Some events are confined to a specific site along a highway (e.g. festival), while others may extend for a significant distance (e.g. parades, races). Where appropriate, please show on a map the event location, start and finish lines, direction of travel, railroad crossings, and detour (if present). For the description, include start and ending times and the type of event.

☒ **Operation and Safety Plan** – Please indicate locations where event participants will violate the normal "rules of the road" and all locations where traffic will be required to stop where they would not ordinarily have to stop. For example:

At the intersection of NY 5 and Main Street a police officer will be stopping eastbound traffic on NY 5 to allow bicyclists to proceed through the stop sign on Main Street.

On NY 9A between Smith Rd. and Jones Rd., runners will be on the left shoulder running against traffic instead of on the sidewalk.

Also indicate any locations where temporary traffic control devices (e.g., cones, pavement markings, signs, barricades) will be placed within the State right-of-way. If temporary signs will be used, please indicate the size, color, and wording for each sign. For example:

NY 25A will be closed at Main St. using barricades and cones. Detour signs will direct motorists to use Elm and Pine Streets to get back onto NY 25A.

Responsibilities of Applicant

- 1. Limitations on Use.** The specific site identified in this permission, and only that portion identified, will be available for use by Applicant only for the purpose stated in this permission and only on the date(s) and for the duration designated in this permission. The authorization herein shall be only for the actual duration of the event.
- 2. Conditions of Use.** NYSDOT makes no affirmation that the state-owned site to be used for the event has been designed, constructed, or maintained for the purpose of the conduct of the event. The Applicant assumes full responsibility for planning and conducting a safe and orderly event that does not expose participants or the public to any unreasonable hazards and that involves a minimal disruption of the normal uses of the state and local highway systems. **It shall be the sole obligation of the Applicant to determine whether the site is suitable for the purpose of safely conducting the event.** The Applicant assumes all responsibility for assuring that the use of the highway/property conforms to applicable requirements of law, including, but not limited to those set forth herein.
- 3. Indemnification:** NYSDOT shall not be liable for any damage or injury to the Applicant, employees, event organizers and volunteers, or participants, or any other person, or to any property, occurring on the site covered by this permission or any part thereof associated in any way with Applicant's use of the site. To the fullest extent permitted by law, the Applicant agrees to defend, indemnify and hold harmless the State of New York, NYSDOT, and their agents from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of any claim for personal injuries, property damage or wrongful death associated in any way with the Applicant's or participants' use of the involved site(s,) or in any way related to the event, no matter how caused. There is no requirement that municipalities have, or provide proof that they have insurance. However, the municipality agrees to take responsibility for its operations under this permit. Municipalities are encouraged to have a **"PERM 1 Undertaking"** on file with NYSDOT.
- 4. Termination of the Permission.** NYSDOT shall have the right, in its sole discretion, at any time to terminate this permission, or any portion thereof, should it be necessary due to operations or other reasonable need of NYSDOT, by giving written notice of termination of the permission. Any termination by NYSDOT shall in no way constitute or be deemed a breach of this Permission and no liability shall be incurred by or arise against NYSDOT, its agents and employees for loss of profits or any other damages.
- 5. Applicant's Use of the Highway/Property.** The Applicant shall exercise due care in its use of the site and shall upon the expiration, termination, or cancellation of the issued permission, surrender the site in as good a condition as on the effective date of this permission, ordinary wear and tear excepted. **The Applicant shall designate a representative to conduct both a pre-event and post-event field review of the event course with the NYSDOT Resident Engineer(s) to determine what damage may or may not have resulted from the event.** The Resident Engineer is given the authority to determine if any of the post-event damage is required to be repaired.
- 6. Agency's Representative.** The Commissioner of the NYS Department of Transportation, or his/her designee, shall be, and hereby is authorized to act for and on behalf of NYSDOT.
- 7. Reporting Requirements.** The Permittee agrees to notify the Agency's representative about any hazardous or unsafe conditions and about any accidents that occur during the event immediately upon the discovery of such condition or accident.
- 8. Legal.** The privilege granted by this permission does not authorize any infringement of federal, state or local laws or regulations, is limited to the extent of the authority of NYSDOT and is transferable and assignable only with the written consent of the Commissioner of Transportation. The Commissioner reserves the right to modify fees and to revoke or annul the permission at any time, at his/her discretion without a hearing or the necessity of showing cause.

Road Closure Request

Dec 3, 2022

Reason for closure: Holiday DeLights Festival December 3, 2022

Hours: Festival hours 5:00pm – 8:00pm

Road Closure Hours: 4:00pm – 9:00pm

Name of Organization: Holiday Lights

Contact person: Tammy Kelsey 585-721-2024

Location of Closure: Main Street

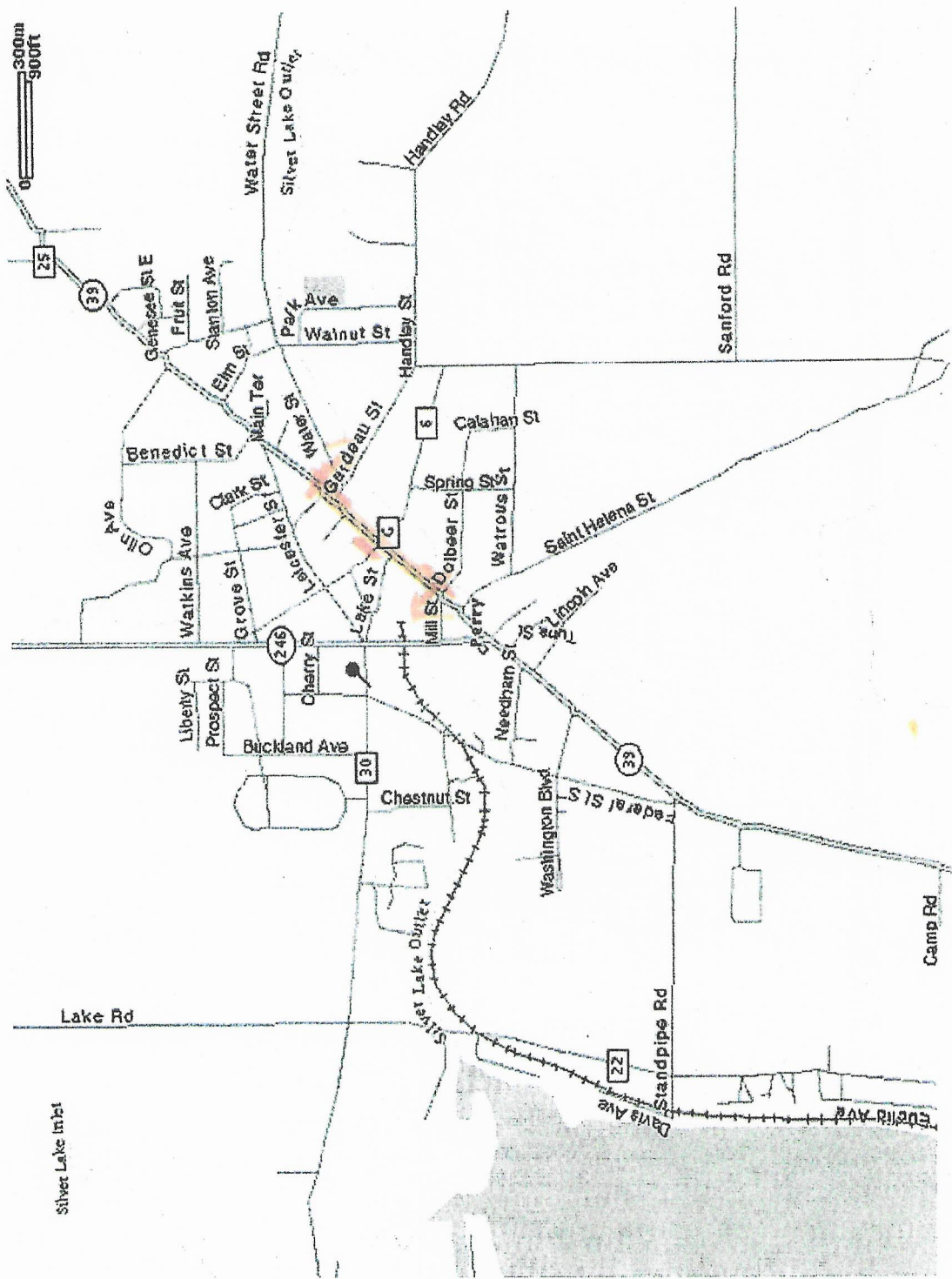
Corner of Dolbeer St. and Main St - Barricades

Corner of Covington St. and Main St. - Barricades

Corner of Borden St. and Main St. - Barricades

Corner of Lake St. and Main St. - Barricades

Corner of Gardeau St. and Main St. - Barricades



Holiday DeLights Festival

Main St. Perry, NY

December 3, 2022

5:00pm 8:00pm



Village of Perry
Village Board Meeting
11/21/2022

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #12

Vouchers #915 - 1001

General Fund	\$ 257,645.04
Special Grant Fund	\$ 800.00
Water Fund	\$ 18,250.63
Sewer Fund	\$ 22,698.65
Capital Projects Fund	\$ 255,371.29
Trust & Agency	\$ 1,187.34
Silver Lake Watershed Commission	\$ -
Total	\$ 555,952.95

- Vouchers were audited by Trustee Draper
- Prepaid to avoid late fees \$ 10,392.64
Includes 3 debt service payments of \$6,657.50
- Breakdown of Capital Projects:
 - Silver Lake Creek Footbridge \$ 5,988.91
 - Lead Service Line Replacement \$ 600.00
 - WWTP Project \$ 248,782.38
 - NYMS Grant \$ 800.00
- General fund includes annual retirement invoices

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

October 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,196,931.00	2,083,809.06	113,121.94	5.1
	TOTAL REAL PROPERTY TAXES	2,196,931.00	2,083,809.06	113,121.94	5.1
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	9,909.80	22,090.20	69.0
A1170	FRANCHISE TAXES	21,000.00	23,139.27	-2,139.27	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	33,049.07	19,950.93	37.6
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	489.53	10.47	2.1
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	860.00	940.00	52.2
A1710	PUBLIC WORK CHARGES	5,500.00	767.00	4,733.00	86.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	200.00	929.91	-729.91	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	1,207.00	1,293.00	51.7
	TOTAL DEPARTMENTAL INCOME	14,450.00	6,209.44	8,240.56	57.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	2,143.64	2,856.36	57.1
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	19,424.54	49,355.46	71.8
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	145,880.00	21,728.57	124,151.43	85.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	4,167.42	-3,667.42	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	150.00	3,348.87	-3,198.87	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

October 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL USE OF MONEY AND PROPERTY		5,450.00	7,516.29	-2,066.29	0.0
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	49,999.00	70,001.00	58.3
TOTAL FINES AND FORFEITURES		120,000.00	49,999.00	70,001.00	58.3
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	2,594.48	-2,594.48	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	32,776.48	-2,719.48	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
INTERFUND TRANSFERS					

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

October 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
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	2,277,920.63	778,687.72	25.5

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
October 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	4,937.55	0.00	6,662.45	57.4
	TOTAL PERSONNEL SERVICES	11,600.00	4,937.55	0.00	6,662.45	57.4
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	60.00	0.00	440.00	88.0
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	60.00	0.00	5,440.00	98.9
	TOTAL BOARD OF TRUSTEES	17,100.00	4,997.55	0.00	12,102.45	70.8
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,090.00	8,499.79	0.00	11,590.21	57.7
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	29,750.00	6,701.53	0.00	23,048.47	77.5
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	4,000.00	2,859.44	0.00	1,140.56	28.5
	TOTAL PERSONNEL SERVICES	53,840.00	18,060.76	0.00	35,779.24	66.5
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	1,247.23	0.00	6,252.77	83.4
	TOTAL CONTRACTUAL EXPENSE	7,500.00	1,247.23	0.00	6,252.77	83.4
	TOTAL VILLAGE JUSTICE	61,340.00	19,307.99	0.00	42,032.01	68.5
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,000.00	0.00	2,800.00	58.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,000.00	0.00	3,050.00	60.4
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	86.28	0.00	163.72	65.5
	TOTAL CONTRACTUAL EXPENSE	250.00	86.28	0.00	163.72	65.5
	TOTAL MAYOR	5,300.00	2,086.28	0.00	3,213.72	60.6
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	15,426.08	0.00	24,098.92	61.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		39,525.00	15,426.08	0.00	24,098.92	61.0
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	955.62	0.00	14,949.38	94.0
TOTAL CONTRACTUAL EXPENSE		15,905.00	955.62	0.00	14,949.38	94.0
TOTAL TREASURER		56,249.98	16,701.68	0.00	39,548.30	70.3
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	1,820.06	0.00	1,005.90	35.6
TOTAL CONTRACTUAL EXPENSE		2,825.96	1,820.06	0.00	1,005.90	35.6
TOTAL CONTRACTUAL		2,825.96	1,820.06	0.00	1,005.90	35.6
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	16,625.78	0.00	23,374.22	58.4
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	1,391.92	0.00	1,908.08	57.8
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	432.23	0.00	6,367.77	93.6
TOTAL PERSONNEL SERVICES		50,100.00	18,449.93	0.00	31,650.07	63.2
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	3,036.16	0.00	3,953.83	56.6
A1410.41	CLERK - CONTRACTUAL GRANTS	18,000.00	8,317.50	0.00	9,682.50	53.8
TOTAL CONTRACTUAL EXPENSE		24,989.99	11,353.66	0.00	13,636.33	54.6
TOTAL CLERK		75,089.99	29,803.59	0.00	45,286.40	60.3
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	2,157.65	0.00	2,942.35	57.7
TOTAL PERSONNEL SERVICES		5,100.00	2,157.65	0.00	2,942.35	57.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A1420.4	LAW - CONTRACTUAL	7,000.00	5,046.70	0.00	1,953.30 27.9
	TOTAL CONTRACTUAL EXPENSE	7,000.00	5,046.70	0.00	1,953.30 27.9
	TOTAL LAW	12,100.00	7,204.35	0.00	4,895.65 40.5
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	4,517.62	0.00	15,482.38 77.4
	TOTAL CONTRACTUAL EXPENSE	20,000.00	4,517.62	0.00	15,482.38 77.4
	TOTAL ENGINEER	20,000.00	4,517.62	0.00	15,482.38 77.4
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	26,775.37	0.00	38,224.63 58.8
	TOTAL PERSONNEL SERVICES	65,000.00	26,775.37	0.00	38,224.63 58.8
CONTRACTUAL EXPENSE					
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	236.96	0.00	1,563.04 86.8
	TOTAL CONTRACTUAL EXPENSE	1,800.00	236.96	0.00	1,563.04 86.8
	TOTAL PUBLIC WORKS ADMIN	66,800.00	27,012.33	0.00	39,787.67 59.6
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	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	9,381.50	0.00	19,698.50 67.7
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,750.00	18,157.76	535.11	22,057.13 54.1
A1620.42	BUILDINGS - UTILITIES	15,000.00	3,175.91	0.00	11,824.09 78.8
	TOTAL CONTRACTUAL EXPENSE	84,830.00	30,715.17	535.11	53,579.72 63.2
	TOTAL BUILDINGS	108,380.00	30,797.96	535.11	77,046.93 71.1
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	3,011.76	0.00	488.24 13.9
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,011.76	0.00	488.24 13.9

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		3,500.00	3,011.76	0.00	488.24	13.9
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	3,558.86	0.00	4,851.14	57.7
	TOTAL CONTRACTUAL EXPENSE	8,410.00	3,558.86	0.00	4,851.14	57.7
	TOTAL DATA PROCESSING	8,410.00	3,558.86	0.00	4,851.14	57.7
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	1,159.00	0.00	113,841.00	99.0
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	3,758.15	0.00	175,445.20	97.9
	TOTAL GENERAL GOVERNMENT SUPPORT	637,299.28	157,088.50	535.11	479,675.67	75.3
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	337,500.00	137,680.25	0.00	199,819.75	59.2
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	2,688.63	0.00	8,311.37	75.6
A3120.12	POLICE - PERS SERV PART TIME	63,500.00	24,297.22	0.00	39,202.78	61.7
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	4,175.68	0.00	11,324.32	73.1
A3120.14	POLICE - PERSONNEL SERVICES - SRO	59,000.00	21,581.08	0.00	37,418.92	63.4
A3120.15	POLICE - GRANT TIME	16,500.00	1,289.26	0.00	15,210.74	92.2
	TOTAL PERSONNEL SERVICES	503,000.00	191,712.12	0.00	311,287.88	61.9
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	18,398.87	0.00	61,001.13	76.8
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	18,398.87	0.00	61,001.13	76.8
	TOTAL POLICE	609,600.00	210,110.99	0.00	399,489.01	65.5
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	4,154.73	287.15	7,591.20	63.1
	TOTAL CONTRACTUAL EXPENSE	12,033.08	4,154.73	287.15	7,591.20	63.1
	TOTAL TRAFFIC CONTROL	12,033.08	4,154.73	287.15	7,591.20	63.1
STOP DWI						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
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	1,851.73	2,691.37	28,698.27	86.3
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	1,851.73	2,691.37	61,198.27	93.1
	TOTAL FIRE DEPARTMENT	94,741.37	1,851.73	2,691.37	90,198.27	95.2
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	216,117.45	2,978.52	497,278.48	69.4
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	64,945.84	0.00	85,054.16	56.7
A5110.11	STREET MAINTENANCE - OVERTIME	18,000.00	6,178.29	0.00	11,821.71	65.7
A5110.12	STREET MAINTENANCE - SEASONAL	35,000.00	13,512.10	0.00	21,487.90	61.4
	TOTAL PERSONNEL SERVICES	203,000.00	84,636.23	0.00	118,363.77	58.3
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	53,506.14	0.00	46,493.86	46.5
	TOTAL CONTRACTUAL EXPENSE	100,000.00	53,506.14	0.00	46,493.86	46.5
	TOTAL STREET MAINTENANCE	308,000.00	144,110.41	0.00	163,889.59	53.2
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A5112.2	PERM IMPROVEM (STREETS)	343,970.00	69,330.79	0.00	274,639.21	79.8
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	69,330.79	0.00	274,639.21	79.8
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	69,330.79	0.00	274,639.21	79.8
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	53,500.00	22,431.05	0.00	31,068.95	58.1
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL PERSONNEL SERVICES	57,500.00	22,431.05	0.00	35,068.95	61.0
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	789.27	0.00	7,210.73	90.1
A5132.42	GARAGE - UTILITIES	9,000.00	3,930.79	0.00	5,069.21	56.3
	TOTAL CONTRACTUAL EXPENSE	17,000.00	4,720.06	0.00	12,279.94	72.2
	TOTAL GARAGE	74,500.00	27,151.11	0.00	47,348.89	63.6
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	9,311.53	0.00	25,688.47	73.4
	TOTAL CONTRACTUAL EXPENSE	35,000.00	9,311.53	0.00	25,688.47	73.4
	TOTAL STREET LIGHTING	35,000.00	9,311.53	0.00	25,688.47	73.4
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						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A5410.4	SIDEWALKS - CONTRACTUAL	29,500.00	4,519.98	0.00	24,980.02	84.7
	TOTAL CONTRACTUAL EXPENSE	29,500.00	4,519.98	0.00	24,980.02	84.7
	TOTAL SIDEWALKS	29,500.00	4,519.98	0.00	24,980.02	84.7
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	255,113.82	0.00	572,356.18	69.2
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	24,322.39	0.00	33,177.61	57.7
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	24,322.39	0.00	35,677.61	59.5
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	24,322.39	0.00	35,677.61	59.5
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	32,000.00	17,753.70	0.00	14,246.30	44.5
	TOTAL PERSONNEL SERVICES	32,000.00	17,753.70	0.00	14,246.30	44.5
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2022

		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	8,942.11	0.00	21,057.89	70.2
	TOTAL CONTRACTUAL EXPENSE	30,000.00	8,942.11	0.00	21,057.89	70.2
	TOTAL PARKS	69,500.00	26,695.81	5,000.00	37,804.19	54.4
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	3,750.00	3,750.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	2,971.44	0.00	7,028.56	70.3
	TOTAL CONTRACTUAL EXPENSE	17,500.00	6,721.44	3,750.00	7,028.56	40.2
	TOTAL SPEC RECREAT FACIL	17,500.00	6,721.44	3,750.00	7,028.56	40.2
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	460.00	0.00	2,040.00	81.6
	TOTAL CONTRACTUAL EXPENSE	2,500.00	460.00	0.00	2,040.00	81.6
	TOTAL CELEBRATIONS	2,500.00	460.00	0.00	2,040.00	81.6
	TOTAL CULTURE AND RECREATION	156,125.00	59,796.40	9,875.00	86,453.60	55.4
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,000.00	6,780.30	0.00	12,219.70	64.3

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	500.00	0.00	700.00	58.3
	TOTAL PERSONNEL SERVICES	20,200.00	7,280.30	0.00	12,919.70	64.0
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	600.00	816.79	0.00	-216.79	0.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	975.00	0.00	2,025.00	67.5
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	3,000.00	12,031.82	0.00	-9,031.82	0.0
	TOTAL CONTRACTUAL EXPENSE	6,600.00	13,823.61	0.00	-7,223.61	0.0
	TOTAL ZONING	26,800.00	21,103.91	0.00	5,696.09	21.3
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	2,081.24	0.00	16,118.76	88.6
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,200.00	2,081.24	0.00	16,118.76	88.6
	TOTAL COMMUN BEAUTIFICATION	18,200.00	2,081.24	0.00	16,118.76	88.6
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	803.48	0.00	14,196.52	94.6
	TOTAL CONTRACTUAL EXPENSE	15,000.00	803.48	0.00	14,196.52	94.6
	TOTAL SHADE TREES	15,000.00	803.48	0.00	14,196.52	94.6
FLOOD & EROSION CONTROL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	7,385.00	5,119.00	0.00	2,266.00	30.7
	TOTAL CONTRACTUAL EXPENSE	7,385.00	5,119.00	0.00	2,266.00	30.7
	TOTAL FLOOD & EROSION CONTROL	7,385.00	5,119.00	0.00	2,266.00	30.7
	TOTAL HOME AND COMMUNITY SERVICES	98,985.00	30,298.99	0.00	68,686.01	69.4
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	36,674.47	0.00	50,325.53	57.8
A9040.8	WORKER'S COMPENSATION	72,094.00	0.00	0.00	72,094.00	100.0
A9050.8	UNEMPLOYMENT INS	1,500.00	6,048.00	0.00	-4,548.00	0.0
A9055.8	DISABILITY INS	4,000.00	4,051.22	0.00	-51.22	0.0
A9060.8	HOSPITAL & MEDICAL INS	178,300.00	46,993.37	0.00	131,306.63	73.6
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	529,894.00	93,767.06	0.00	436,126.94	82.3
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

October 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	66,157.00	31,157.00	0.00	35,000.00	52.9
	TOTAL	66,157.00	31,157.00	0.00	35,000.00	52.9
	TOTAL TRANSFERS TO CAPITAL FUNDS	66,157.00	31,157.00	0.00	35,000.00	52.9
	TOTAL INTERFUND TRANSFERS	66,157.00	31,157.00	0.00	35,000.00	52.9
	TOTAL EXPENDITURES:	3,119,680.73	854,878.28	13,388.63	2,251,413.82	72.2

VILLAGE OF PERRY

WATER FUND
DETAIL OF REVENUES

October 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	735,000.00	330,049.76	404,950.24	55.1
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	3,306.23	4,693.77	58.7
	TOTAL DEPARTMENTAL INCOME	743,100.00	333,355.99	409,744.01	55.1
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	46.04	53.96	54.0
F2401R	INTEREST & EARNINGS - RESERVE	50.00	668.17	-618.17	0.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	714.21	-564.21	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	334,070.20	418,579.80	55.6

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
October 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	2,094.18	0.00	2,855.82	57.7
	TOTAL PERSONNEL SERVICES	4,950.00	2,094.18	0.00	2,855.82	57.7
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	506.70	0.00	4,493.30	89.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	506.70	0.00	4,493.30	89.9
	TOTAL LAW	9,950.00	2,600.88	0.00	7,349.12	73.9
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	25,000.00	4,282.62	0.00	20,717.38	82.9
	TOTAL CONTRACTUAL EXPENSE	25,000.00	4,282.62	0.00	20,717.38	82.9
	TOTAL ENGINEER	25,000.00	4,282.62	0.00	20,717.38	82.9
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	6,883.50	0.00	46,066.50	87.0
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	27,069.64	0.00	45,430.36	62.7
	TOTAL PERSONNEL SERVICES	72,500.00	27,069.64	0.00	45,430.36	62.7
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	3,823.60	0.00	4,676.40	55.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	3,823.60	0.00	4,676.40	55.0
	TOTAL WATER ADMIN	81,000.00	30,893.24	0.00	50,106.76	61.9
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	138,000.00	56,534.89	0.00	81,465.11	59.0
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	674.56	0.00	5,325.44	88.8
F8320.12	SOURCE OF SUPPLY - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	144,000.00	57,209.45	0.00	86,790.55	60.3
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

October 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	89,725.00	64,739.47	0.00	24,985.53	27.8
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,000.00	14,090.52	0.00	15,909.48	53.0
	TOTAL CONTRACTUAL EXPENSE	119,725.00	78,829.99	0.00	40,895.01	34.2
	TOTAL SOURCE OF SUPPLY POWER PUMP	321,544.00	138,858.44	0.00	182,685.56	56.8
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	29,839.99	0.00	25,160.01	45.7
	TOTAL CONTRACTUAL EXPENSE	55,000.00	29,839.99	0.00	25,160.01	45.7
	TOTAL WATER PURIFICATION	60,000.00	29,839.99	0.00	30,160.01	50.3
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	12,566.29	0.00	35,433.71	73.8
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	12,566.29	0.00	35,433.71	73.8
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	17,265.30	0.00	149,734.70	89.7
	TOTAL HOME AND COMMUNITY SERVICES	629,544.00	216,856.97	0.00	412,687.03	65.6
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	7,645.37	0.00	12,354.63	61.8
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	11,956.50	0.00	33,043.50	73.4
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	300.00	0.00	0.00	300.00	100.0
	TOTAL EMPLOYEE BENEFITS	93,800.00	19,601.87	0.00	74,198.13	79.1
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

October 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	298,092.34	0.00	541,576.66	64.5

VILLAGE OF PERRY

SEWER FUND

DETAIL OF REVENUES

October 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	919,257.00	387,789.83	531,467.17	57.8
G2122	SEWER CHARGES	3,500.00	0.00	3,500.00	100.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	5,906.34	3,593.66	37.8
	TOTAL DEPARTMENTAL INCOME	932,257.00	393,696.17	538,560.83	57.8
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	46.07	153.93	77.0
G2401R	INTEREST & EARNINGS - RESERVE	100.00	1,242.37	-1,142.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	1,288.44	-988.44	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	403,583.65	607,832.35	60.1

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	2,094.29	0.00	2,855.71	57.7
	TOTAL PERSONNEL SERVICES	4,950.00	2,094.29	0.00	2,855.71	57.7
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	4,000.00	1,080.10	0.00	2,919.90	73.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	1,080.10	0.00	2,919.90	73.0
	TOTAL LAW	8,950.00	3,174.39	0.00	5,775.61	64.5
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	8,397.89	0.00	1,602.11	16.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	8,397.89	0.00	1,602.11	16.0
	TOTAL ENGINEER	10,000.00	8,397.89	0.00	1,602.11	16.0
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	11,572.28	0.00	27,377.72	70.3
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	70,500.00	27,321.06	0.00	43,178.94	61.2
	TOTAL PERSONNEL SERVICES	70,500.00	27,321.06	0.00	43,178.94	61.2
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	959.90	0.00	9,040.10	90.4
	TOTAL CONTRACTUAL EXPENSE	10,000.00	959.90	0.00	9,040.10	90.4
	TOTAL SEWER ADMIN	80,500.00	28,280.96	0.00	52,219.04	64.9
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	12,566.26	0.00	34,433.74	73.3
	TOTAL PERSONNEL SERVICES	47,000.00	12,566.26	0.00	34,433.74	73.3
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

October 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	12,566.26	0.00	54,433.74	81.2
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	140,000.00	50,122.18	0.00	89,877.82	64.2
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	898.88	0.00	5,301.12	85.5
	TOTAL PERSONNEL SERVICES	146,200.00	51,021.06	0.00	95,178.94	65.1
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	38,306.13	0.00	89,123.87	69.9
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	11,107.53	0.00	53,892.47	82.9
	TOTAL CONTRACTUAL EXPENSE	192,430.00	49,413.66	0.00	143,016.34	74.3
	TOTAL SEWAGE TREATM DISP	408,246.00	100,434.72	0.00	307,811.28	75.4
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	141,281.94	0.00	414,464.06	74.6
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	7,385.53	0.00	12,614.47	63.1
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	7,354.02	0.00	16,645.98	69.4
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	150.00	0.00	0.00	150.00	100.0
	TOTAL EMPLOYEE BENEFITS	69,150.00	14,739.55	0.00	54,410.45	78.7
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

October 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	167,593.77	0.00	846,252.23	83.5



**New York State
Parks, Recreation and
Historic Preservation**

KATHY HOCHUL
Governor

ERIK KULLESEID
Commissioner

November 8, 2022

Honorable Rick Hauser
Mayor, Village of Perry
46 N. Main Street
Perry, NY 14530

Re: Perry Village Hall
46 N. Main Street
Perry, NY 14530
Wyoming County

Dear Mayor Rick Hauser:

I am pleased to inform you that the above referenced property was listed **October 28, 2022**, on the National Register of Historic Places. As you may know, the National Register is the nation's official list of properties worthy of preservation. Listing on the National Register recognizes the importance of these properties to the history of our country and provides them with a measure of protection. ***In addition, owners of income producing properties may qualify for federal and/or state income tax benefits. Homeowners in qualifying census tracts may qualify for state income tax benefits for approved work.*** Properties owned by municipalities and not-for-profit organizations are eligible to apply for state historic preservation matching grants.

We encourage you to learn more about the registers from our website, parks.ny.gov/shpo/national-register/, where you will find information about the criteria for listing as well as frequently asked questions. In addition, please see parks.ny.gov/shpo/tax-credit-programs/ for information about incentive programs for listed properties.

If you would like more information about any of these programs, please contact your field representative, in this case, Virginia Bartos, at the **Division for Historic Preservation** at (518) 268-2161. Division staff maintains a continuing interest in all registered properties and will be happy to answer any questions you may have.

Para información en español vaya a parks.ny.gov/shpo/national-register/ y parks.ny.gov/shpo/tax-credit-programs/

Sincerely,

R. Daniel Mackay
Deputy Commissioner for Historic Preservation and
Deputy State Historic Preservation Officer

NOVEMBER SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

10/18 – D & H Excavating shimming/paving plan
10/19 – Department Head
10/27 – Village Hall Construction Walkthrough (punchlist)
10/28 – County construction prep
10/28 – Property access agreement 38 Borden Ave (Sam and Linda Hotchkiss)
11/2 – Parks Committee
11/9 – DPW Committee

DPW PROJECTS:

Brush pickup
Elm St. paving prep
Water St. Paving prep (raising manholes/curb boxes)
D & H Excavation shimming Water St. (leveling out)
D & H Excavation Paving of Water St.
Catch basin maintenance
Hydrant Maintenance (draining out after flushing)
Tree Trimming
Street sweeper
Remove debris from dam gate area
Remove debris from under/behind laundry mat
Various stake outs
Stake outs for 40 new tree plantings
Start leaf Vac machine route
Curb box repair
Pave Elm St. (Town of Castile/Town of Perry)

Assist Town of Perry (pour concrete at Glenwood cemetery)

Assisted Town of Castile (install an auto-flush system end of their water main on Lakeview Dr.)

Help WTP remove Zebra mussels from water inlet pump house

Pumpkin pick-up

Truck/equipment winter prep

Repair collapsed culver behind 26 Covington St. (will have to plan to replace entire steel pipe as the bottom is rotting out fixed the end collapse by replacing with 48" plastic pipe) work to continue summer 2023

Catch basin repair E. Genesee St.

Dump clean up

Assist Park crew planting trees

Help the Village of Mt Morris confirm there old main was dead to remove for footbridge abutment

Catch basin cleaning on newly paved streets

UPCOMING PROJECTS:

Continued leaf route

Continue winter prep

Curb box repairs

Problem spot jetting

Catch basin maintenance

Cold patch

X-mas tree

PARKS PROJECTS:

Daily clean up

Mowing

Assist DPW in paving Elm St

Remove aerator in pond

Install new playground playhouse

Leaf clean up

Tree trimming

Close bathrooms down for season (10/28)

Change banners to Rotary Show

Swap out American flags to larger flags

Plant trees (41 this fall)

Remove mums

Remove fall decor

Cut grasses/flowers

UPCOMING PROJECTS:

Banner change out

Holiday décor

Store picnic tables

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	369			3246
Domestics	10	9	6	8	8	16	10	14	4	16			101
Vehicle Accidents	4	6	2	2	10	9	2	1	4	3			43
(vehicle injury)	0	0	0	0	0	0	0	0	1	0			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	\$6,500			\$31,700
Loss Due Mischief	\$250	\$500	\$1,000	\$200	\$300	\$700	\$475	\$250	\$0	\$250			\$3,925
Summons Issued	74	88	119	69	133	94	117	87	100	74			955
Arrested Persons	24	15	29	15	20	29	19	21	20	20			212
Misdemeanor (counts)	19	2	37	14	18	22	22	8	16	10			168
Felonies (counts)	1	17	2	3	3	2	5	4	2	2			41
Violation (counts)	34	20	28	16	15	25	22	9	1	8			178
MHA Arrest	2	3	5	2	2	2	3	2	1	4			26
Overdose	2	0	2	0	1	0	0	0	1	0			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	71,455			660547
North Center Street	n/a	n/a	n/a	n/a	n/a	n/a	n/a	101,787	69,912	72,189			243888
North Main Street	69,049	77,259	88,400	85,926	96,371	98,961	102,176	95,995	97,399	103,021			914557
55 South Main St	6	8	4	4	2	3	7	4	6	8			52
55 Elm St (DePaul)	3	4	5	6	1	2	2	3	6	5			37
Use of Force	0	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	71	5	11	56	2	0	70	1	18	63	0	0	16	1	2	74	9	33
NOV																		
DEC																		
TOTAL	584	29	122	480	18	74	580	29	132	457	34	30	376	31	163	604	88	373

	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	0	0	0	0	0	0	0	0	0	16	2	10								
NOV																				
DEC																				
TOTAL	54	3	22	30	1	5	13	1	9	66	8	22	0	0	0	0	0	0		

Chapter 248. Vehicles and Traffic

Article XII. Oversized Vehicle Parking

§ 248-114. Definitions.

As used in this article, the following terms shall have the meanings indicated:

OVERSIZED VEHICLE

A vehicle which meets one or more of the following criteria:

A.

Vehicle or load height exceeds 7.5 feet; and which has a width which exceeds 7.5 feet, as measured from the widest portion of the vehicle or load, but not including mirrors; and has a length which exceeds 26 feet (in combination with any attached trailers); or

B.

Manufacturer's gross vehicle weight rating exceeds 10,000 pounds.

§ 248-115. Parking of oversized vehicles.

In residential streets, it is unlawful for any person to park an oversized vehicle on any public street.

§ 248-116. Exceptions for oversized vehicles.

This article shall not prohibit the parking of oversized vehicles on public streets for any of the following activities:

A.

Loading or unloading of persons or property;

B.

Service to a property in the vicinity;

C.

Emergency repairs or waiting for a tow operator for no longer than eight hours;

D.

Any emergency vehicle of any political subdivision of the State of New York; or

E.

Wheelchair-accessible vans.

Fire Department SCBA Air Packs Financing

Total Cost	\$	261,235.00
Down Payment	\$	75,000.00
Amount to finance	\$	186,235.00

Community Leasing

7 years, 4.33% 10 years, 4.94%

Yearly Payment	\$	31,413.14	\$	24,053.25
Total Cost	\$	219,891.98	\$	240,532.50

BPD Bond

7 years, 5% 10 years, 5.25%

Yearly Payment (avg)	\$	32,221.00	\$	24,405.00
Total Cost	\$	225,547.00	\$	244,050.00



Phone: 877.525.1776
Fax: 888.777.7875
Cell: 724.331.4982
215 S. Seth Child Road
Manhattan, KS 66502
www.clpusa.net

October 4, 2022

Customer Name: Village of Perry, NY Fire Department

Equipment: (27) MSA G1 SCBAs with related equipment (SO 1452TR)
Sales Representative: Churchville Fire Equipment, Travis Rawleigh
Delivery: to be determined

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	\$	261,235.00	Payment Frequency:	Annual	
Down Payment:	\$	75,000.00	First Payment:	One year from closing	
Amount Financed:	\$	186,235.00			
Term in Years:		<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>
Payment:	\$31,413.14	\$28,633.70	\$26,043.48	\$24,053.25	
Interest Rate:	4.33%	4.84%	4.86%	4.94%	

- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- Interest rates are fixed for terms up to 10 years. For terms greater than 10 years, upon receipt of the 7th payment, at sole discretion of the Lessor, the remaining payments can be adjusted based on an index determined at contract issuance and then will remain fixed for the remaining term.
- The quoted interest rate is valid for 10-days from the date of the proposal. To lock in the interest rate, a credit submission would be required, and a credit approval attained within the same 10-day period. This financing is to be executed & funded within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-877-525-1776.

Respectively,
Dave Fike
Director-Business Development
davefike@clpusa.net

Village of Perry, Wyoming County, New York
 \$261,235 Air Pack Project
 Proposed 10-Year Maturity Schedule
 \$186,235 Serial Bonds and \$75,000 Cash Contribution

<u>May</u>	<u>Annual Principal Payment</u>	<u>Remaining Principal Amount Outstanding</u>	<u>Annual Interest Payment</u>	<u>Annual Debt Service</u>
<i>5.25% Est. Bonds</i>				
		\$ 186,235		
2023	\$ 16,235	170,000	9,777	\$ 26,012
2024	15,000	155,000	8,925	23,925
2025	15,000	140,000	8,138	23,138
2026	15,000	125,000	7,350	22,350
2027	20,000	105,000	6,563	26,563
2028	20,000	85,000	5,513	25,513
2029	20,000	65,000	4,463	24,463
2030	20,000	45,000	3,413	23,413
2031	20,000	25,000	2,363	22,363
2032	25,000	-	1,313	26,313
Totals	<u>\$ 186,235</u>		<u>\$ 57,815</u>	<u>\$ 244,050</u>
Averages	\$18,624		\$5,781	\$24,405

Cumulative Outstanding Principal \$1,101,235