



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Tuesday, January 17, 2022 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – January 3, 2022
 - b. Resolution Approving Payments for Wastewater Treatment Plant Project
 - c. Resolution Accepting Resignation of Motor Equipment Operator, Doug Jones
 - d. Resolution Appointing Planning Board Member, Dennis Huff
 - e. Resolution Accepting 2022 Bipartisan Infrastructure Law Funding for Water Treatment Plant Project
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Tree Board – 2023 Master Plan
 - b. Financial Statements
 - c. Department of Public Works
 - d. Water and Sewer
 - e. Police
6. Trustee Reports
7. Executive Session to discuss proposed, pending, or current litigation

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JANUARY 3, 2023**

A Regular Board Meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 3rd day of January 2023.

PRESENT:	Rick Hauser	Mayor
	Jacquie Billings	Trustee
	Arlene Lapiana	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald
	Jeff Bauer	
	Michael Bauer	
ABSENT:	Daniel Draper	Trustee

Mayor Hauser called the meeting to order at 7:30 pm and led in the Pledge of Allegiance.

PUBLIC COMMENT

No comment.

PRESENTATIONS & BOARD ACTIONS

MINUTES

Trustee Lapiana made a motion to approve the minutes from the regular Board Meeting on December 19, 2022 which was seconded by Trustee Billings and carried with all voting aye.

VILLAGE ADMINISTRATOR – 2023-2024 BUDGET OVERVIEW

Village Administrator, Samantha Marcy provided the Board with a budget calendar with planned budget adoption scheduled for April 17, 2023. Also provided was a projection of revenues and expenditures based on the current budget, projected balances including budget amendments, and operating budget totals minus capital projects.

RESOLUTION CLOSING OUT 2019 DIGITAL TRANSFORMATION PROJECT AND 2020 TRAIL MAPPING GRANT FROM UNITED STATES DEPARTMENT OF AGRICULTURE ON BEHALF OF LETCHWORTH GATEWAY VILLAGES AND DEOBLIGATING UNSPENT FUNDS

WHEREAS, the Village of Perry entered into an agreement as fiscal agent for Letchworth Gateway Villages; and

WHEREAS, Letchworth Gateway Villages received two grants from the United States Department of Agriculture (hereinafter referred to as "USDA"): 2019 Digital Transformation Grant in an amount of \$89,900 and 2020 Trail Mapping Grant in an amount of \$99,900; and

WHEREAS, the projects are finished and need to be closed out; and

WHEREAS, the entirety of the budgets for both grants have not been spent and need to be deobligated as shown below; and

2019 Digital Transformation total grant award = \$89,900, total spent = \$77,511.39, amount to deobligate = **\$12,388.61**

2020 Trail Mapping total grant award = \$99,900, total spent = \$78,282.58, amount to deobligate = **\$21,617.42**

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby close out the 2019 Digital Transformation and 2020 Trail Mapping Grants from the USDA and deobligate an amount of \$12,388.61 for the 2019 Digital Transformation grant and \$21,617.42 for the 2020 Trail Mapping grant for a total amount of \$34,006.03

Letchworth Gateway Villages reimbursements and grant closeout was discussed with the Office Committee. Motion was made by Mayor Hauser to adopt the resolution closing out the 2019 and 2020 USDA grants for Letchworth Gateway Villages and deobligating unspent funds. This motion was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION AUTHORIZING BUDGET AMENDMENT TO THE 2022-2023 VILLAGE OF PERRY BUDGET AND TRANSFER OF FUNDS FOR LETCHWORTH GATEWAY VILLAGES

WHEREAS, the Village of Perry entered into an agreement as the fiscal sponsor for Letchworth Gateway Villages; and

WHEREAS, Letchworth Gateway Villages received grants from the United States Department of Agriculture and the Village of Perry was responsible for the grant administration and reimbursement for those grants; and

WHEREAS, it has been discovered that improper submission of grant reimbursements has caused a deficit in the Letchworth Gateway Village's budget and the Village is unable to recover those costs through grant reimbursement totaling \$23,655.43; and

WHEREAS, there are two receivables from 2018 and 2019 totaling \$12,000.00 which have been determined unlikely to receive and are recommended to be written off; and

WHEREAS, the total deficit for the Letchworth Gateway Villages budget is \$35,655.43; and

WHEREAS, the Village Administrator is proposing the following budget amendment and transfer of funds to cover the expenditures that are unable to be reimbursed:

Budget Amendment:

DEBIT:	A599 General Unassigned Fund Balance	\$ 35,655.43	
CREDIT:	A9901.9 Transfer, Other Funds		\$ 35,655.43
DEBIT:	CD5031 Interfund Transfers	\$ 35,655.43	
CREDIT:	CD6989.4 Other Econ. Opp. LGV		\$ 35,655.43

Transfer of Funds:

DEBIT:	A9901.9 Transfer, Other Funds	\$ 35,655.43	
CREDIT:	A201 Savings		\$ 35,655.43
DEBIT:	CD201 Savings	\$ 35,655.43	
CREDIT:	CD5031 Interfund Transfers		\$ 35,655.43

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the amendment of \$35,655.43 and hereby authorizes the Village Administrator to make the budget amendment and transfer of funds.

The CD fund is comprised of three projects. With discrepancies in reimbursements and two receivables from 2018-2019 which are unlikely to be received, the Village Administrator recommended to write the amounts off and close the Letchworth Gateway Villages project in the CD fund. Trustee Billings made a motion to adopt the resolution authorizing budget amendments to the 2022-2023 budget and transfer of funds for Letchworth Gateway Villages. This motion was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION ADOPTING THE NEW YORK STATE CLIMATE SMART COMMUNITIES PLEDGE

WHEREAS, the Village of Perry (hereinafter “local government”) believes that climate change poses a real and increasing threat to our local and global environments and is primarily due to the burning of fossil fuels; and

WHEREAS, the effects of climate change will endanger our infrastructure, economy and livelihoods; harm our farms, orchards, and ecological communities, including native fish and wildlife populations; spread invasive species and exotic diseases; reduce drinking water supplies and recreational opportunities; and pose health threats to our citizens; and

WHEREAS, we believe that our response to climate change provides us with an unprecedented opportunity to save money, and to build livable, energy-independent and secure communities, vibrant innovation economies, healthy and safe schools, and resilient infrastructures; and

WHEREAS, we believe the scale of greenhouse gas (GHG) emissions reductions required for climate stabilization will require sustained and substantial efforts; and

WHEREAS, we believe that even if emissions were dramatically reduced today, communities would still be required to adapt to the effects of climate change for decades to come,

IT IS HEREBY RESOLVED that Village of Perry in order to reduce greenhouse gas emissions and adapt to a changing climate, *adopts the New York State Climate Smart Communities pledge, which comprises the following ten elements:*

- 1) **Build a climate-smart community.**
- 2) **Inventory emissions, set goals, and plan for climate action.**
- 3) **Decrease energy use.**
- 4) **Shift to clean, renewable energy.**
- 5) **Use climate-smart materials management.**
- 6) **Implement climate-smart land use.**
- 7) **Enhance community resilience to climate change.**
- 8) **Support a green innovation economy.**
- 9) **Inform and inspire the public.**
- 10) **Engage in an evolving process of climate action.**

Moving forward with Climate Smart Communities will unlock other opportunities for the Village. Motion to adopt the resolution for the New York State Climate Smart Communities Pledge was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried with all voting aye.

RESOLUTION TO IMPLEMENT A CLIMATE SMART COMMUNITY TASK FORCE AND APPOINT A CLIMATE SMART COMMUNITY COORDINATOR

WHEREAS, the Village of Perry adopted the New York State Climate Smart Communities Pledge by Resolution on January 3, 2023 and

WHEREAS, the Village of Perry wishes to obtain Certification under the Climate Smart Communities (CSC) Program by taking proactive steps towards reducing greenhouse gas emissions and adapting to climate change; and

WHEREAS, a Climate Smart Community Task Force serves as a central body of leadership that promotes and supports climate change mitigation and adaptation strategies within the community and will act as an advisory group to the municipality on any community issues related to climate change; and

WHEREAS, the CSC Task Force will meet at least twice a year and maintain meeting minutes and attendance records for each meeting; and

WHEREAS, the CSC Task Force will consist of community members, municipal representatives, and other relevant stakeholders; and

WHEREAS, a CSC Coordinator is responsible for convening and managing the task force as Chair, serving as a liaison between the CSC task force and the chief executive officer and other officials, and interfacing with the New York State Department of Environmental Conservation on the CSC program as needed.

THEREFORE, IT IS HEREBY RESOLVED that a Climate Smart Community Task Force be initiated with the initial membership list below; and

BE IT FURTHER RESOLVED that the Village of Perry appoints Samantha Marcy, Village of Perry Administrator as the Climate Smart Community Coordinator.

Initial Membership List for CSC Task Force:

Name	Affiliation
Rick Hauser	Mayor, Village of Perry
Jacquie Billings	Trustee, Village of Perry

The Climate Smart Communities Task Force will be open to the public. It was encouraged to solicit people who are environmentalists in the community so the program can be community directed and supported. Trustee Billings made a motion to adopt the resolution implementing a Climate Smart Community Task Force and appointing a Climate Smart Community Coordinator which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION AUTHORIZING BUDGET AMENDMENT AND TRANSFER TO THE 2022-2023 VILLAGE OF PERRY BUDGET

WHEREAS, the Police Department has ordered a 2023 Interceptor patrol vehicle to replace a 2015 patrol vehicle; and

WHEREAS, due to increasing interest rates, insurance recoveries from a prior accident, and the first payment of \$22,000.00 from A3120.2 for the 2022 Hybrid Explorer not being due until the next fiscal year, the Police Committee is recommending the purchase of the 2023 patrol vehicle to be paid from the Village of Perry 2022-2023 Budget; and

WHEREAS, the Village Administrator is proposing the following budget amendments and budget transfers:

Budget Amendment:

INCREASE REVENUE:	A2680 (Insurance Recoveries)	\$ 16,485.00	
INCREASE EXPENSE:	A3120.2 (Police Equipment)		\$ 16,485.00

Budget Transfer:

DECREASE:	A1990.4 (Contingency)	\$ 13,515.00	
INCREASE:	A3120.2 (Police Equipment)		\$ 13,515.00

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the purchase of the 2023 Interceptor patrol vehicles to be paid from budget line A3120.2; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the budget amendment and budget transfer for the purchase of the patrol vehicle and hereby authorizes the Village Administrator to make the budget amendment and budget transfer to the 2022-2023 Village of Perry budget.

Trustee Lawrence made a motion to adopt the resolution authorizing budget amendment and transfer to the 2022-2023 budget for a new police vehicle which was seconded by Trustee Lapiana and carried with all voting aye.

CLERK/DEPUTY TREASURER'S REPORT

FY 2022-2023

Abstract #15

Vouchers #1164 - 1232

General Fund	\$ 43,132.36
Special Grant Fund	\$ -
Water Fund	\$ 19,481.85
Sewer Fund	\$ 4,066.21
Capital Projects Fund	\$ 2,275.00
Trust & Agency	\$ 3,248.97
Silver Lake Watershed Commission	\$ 37.99
Total	\$ 72,242.38

Vouchers were audited by Trustee Lawrence. \$9,493.18 was prepaid, including \$8,625.00 in debt service payments from the water fund. A CHIPS reimbursement of \$225,274.59 was received for paving work on Water St., Fruit St., Genesee St., and E. Genesee Street. Trustee Billings made a motion to authorize payment of abstract #15 in the amount of \$72,242.38 which was seconded by Trustee Lapiana, and carried with all voting aye.

DEPARTMENT REPORTS

Nothing to review.

TRUSTEE REPORTS

The Board reviewed draft language on proposed local laws for amortization and the sign law. These draft laws have been in the works between Mayor Hauser and David DiMatteo's office and discussed in the Zoning Committee meeting.

A Proposed Local Law Entitled "Amending §490-15 'Nonconforming Lots, Uses, and Structures' to Allow for Amortization"

The idea behind this law is much like the sign law – if non-conforming, there would be a number of years to get in compliance. Non-conforming uses of buildings predominantly impacts the C1 district. The Board received a letter from the Village Attorney's office stating that lawyers cannot find precedent as it relates to this draft law. The Attorney's office is proposing that the law triggers a fact-finding evaluation by the ZBA to determine residual value of investments to determine a baseline of time.

The concern with building hard criteria into the law is that one building may not be the same as another. The best path forward is to have the ZBA make a determination based on factors. It seems that more specific law with hard criteria has not been tested in court. Situations that have been upheld have a "reasonableness" factor. Mayor Hauser's main concern is not giving the ZBA guidance to determine reasonableness. The Board can choose to move forward with hard criteria but the Village Attorney's office advises against it. This draft law will be kicked back to the Zoning Committee.

A Proposed Local Law Entitled "Amending §490-72 'Sign Regulations' of the Zoning Code of the Village of Perry"

Attorney David Roach has been assisting with the draft of sign law updates. The amendment to the sign law should define a flag vs. a sign, increase the number of signs allowed from one to three, and increase the face area from 4 sq. ft. to 8 sq. ft. The previous law has not been practical.

Introducing the definition of a mural was discussed, but as it is written, a mural would be considered a wall sign and subject to a permit. Content cannot be regulated but artist qualifications and materials can be.

The Board requested that the word “government” be explained as it is included in the definition of “flag.”

EXECUTIVE SESSION

Mayor Hauser made a motion to enter executive session to discuss pending litigation which was seconded by Trustee Billings and carried with all voting aye.

At 8:47 pm, Trustee Billings made a motion to exit executive session which was seconded by Trustee Lawrence and carried with all voting aye.

Immediately following, Trustee Lawrence made a motion to adjourn the meeting which was seconded by Trustee Billings and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received Pay App #20 from the general contractor, Crane-Hogan Structural Systems, Inc., for the wastewater treatment plant project in the amount of \$70,481.45 and

WHEREAS, the Village Clerk has received pay app #14 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$26,837.50; 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.	\$70,481.45
M.W. Controls Service, Inc.	\$26,837.50



PAYMENT REQUISITION

APPLICATION #: Twenty (20)

DATE: January 9, 2023

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:

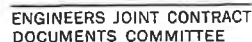
INVOICE AMOUNT:	\$74,191.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$3,709.55)
NET INVOICE:	\$70,481.45

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	(\$7,771,644.97)
THIS PAYMENT	(\$70,481.45)
BALANCE TO PAY	\$772,429.32

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE



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ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application Period: 12/01/2022 - 12/31/2022	Application Date: 12/31/2022
To (Owner): Village of Perry	From (Contractor): Crane-Hogan	Via (Engineer): MRB Group	
Project: WWTIP Improvements Village of Perry	Contract: Village of Perry WWTIP General Contract		
Owner's Contract No.: Contract 1a	Contractor's Project No.: 21-861	Engineer's Project No.: 1956.19001	

Change Order Summary

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

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:

1	9	23
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- | | | |
|---|----|----------------|
| 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)..... | \$ | \$8,254,869.92 |
| 5. RETAINAGE: | | |
| a. 5% X \$8,254,869.92 Work Completed..... | \$ | \$412,743.50 |
| b. 5% X Stored Material..... | \$ | |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | \$412,743.50 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | \$7,842,126.42 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$7,771,644.97 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$70,481.45 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... | | |
| | \$ | \$772,429.32 |

Payment of:

\$70,481.45

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

is recommended by:

(Engineer)

(Date)

Payment of:

\$70,481.45

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

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(I)atc)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract					Application No: 20					
Application Period: 12/01/2022 - 12/31/2022					Application Date: 12/31/2022					
				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	\$40,000.00	\$20,000.00		\$60,000.00	74.4%	\$20,650.00
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	\$330,520.00			\$330,520.00	100.0%	
1.08	Construction Facilities & Temp. Controls	18	mo	\$20,807.00	\$20,807.00			\$20,807.00	100.0%	
1.10	Plant Testing & Startup	1	LS	\$14,000.00	\$10,000.00	\$1,000.00		\$11,000.00	78.6%	\$3,000.00
1.12	Punchlist	1	LS	\$5,000.00						\$5,000.00
1.14	Submittals	1	LS	\$40,000.00	\$40,000.00			\$40,000.00	100.0%	
Brentwood Primary Clarifiers										
1.16	Brentwood Primary clarifiers 15% at shop drawing submission	1	LS	\$30,825.00	\$30,825.00			\$30,825.00	100.0%	
1.18	Brentwood Primary clarifiers 35% at shop drawing approval and release	1	LS	\$71,925.00	\$71,925.00			\$71,925.00	100.0%	
1.20	Brentwood Primary Clarifier 50% at delivery	1	LS	\$102,750.00	\$102,750.00			\$102,750.00	100.0%	
Brentwood Media										
1.22	Brentwood media 15% at shop drawing submittal	1	LS	\$33,375.00	\$33,375.00			\$33,375.00	100.0%	
1.24	Brentwood media 35% at shop drawing approval and release	1	LS	\$77,875.00	\$77,875.00			\$77,875.00	100.0%	
1.26	Brentwood media 50% at delivery	1	LS	\$111,250.00	\$111,250.00			\$111,250.00	100.0%	
Lakeside clarifiers										
1.28	Lakeside clarifiers 15% at shop drawing approval	1	LS	\$74,785.00	\$74,785.00			\$74,785.00	100.0%	
1.30	Lakeside clarifiers 75% at ready to ship	1	LS	\$373,928.00	\$373,928.00			\$373,928.00	100.0%	
1.32	Lakeside clarifiers 5% at delivery	1	LS	\$24,928.00	\$24,928.00			\$24,928.00	100.0%	
1.34	Lakeside clarifiers 5% at startup or 180 days	1	LS	\$24,929.00	\$24,929.00			\$24,929.00	100.0%	
1.36	Liquid holding tank testing Clarifiers	1	LS	\$25,653.00	\$25,653.00			\$25,653.00	100.0%	
1.38	Liquid holding tank testing Digesters	1	LS	\$14,517.00	\$14,517.00			\$14,517.00	100.0%	
1.40	Chain Link Fence	1	LS	\$20,950.00						\$20,950.00
Division 2- Site Construction										
2.00	Survey & layout	1	LS	\$16,657.00	\$16,657.00			\$16,657.00	100.0%	
2.02	Demo Old Influent bldg	1	LS	\$43,326.00	\$43,326.00			\$43,326.00	100.0%	
2.04	Demo Aerobic digesters	1	LS	\$72,500.00	\$2,000.00			\$2,000.00	2.8%	\$70,500.00
2.06	Demo Belt filter press bldg	1	LS	\$20,657.00	\$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	\$18,050.00			\$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	\$17,370.00		\$17,370.00	100.0%	
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	\$71,500.00		\$71,500.00	100.0%	
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	\$65,538.00	\$1,000.00	\$66,538.00	98.5%	\$1,000.00
	Division 6 Rough Carpentry								
6.00	Chemical building knockout panel	1	LS	\$3,836.00		\$1,500.00	\$1,500.00	39.1%	\$2,336.00
6.02	Trusses, sheeting, trim at chemical building	1	LS	\$65,774.00	\$45,000.00	\$20,774.00	\$65,774.00	100.0%	
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	\$9,917.00	100.0%	
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	\$10,000.00	\$60,000.00	80.8%	\$14,222.00
7.06	Metal roofing, siding, trim at Belt Filter Bldg	1	LS	\$40,427.00	\$40,427.00		\$40,427.00	100.0%	
7.08	EPDM roofing at Blower building	1	LS	\$23,351.00	\$23,351.00		\$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	\$18,500.00		\$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	\$30,000.00	\$10,000.00	\$40,000.00	56.3%	\$31,000.00
	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	1	LS	\$3,698.00	\$3,698.00		\$3,698.00	100.0%	
31.06	Exc. set, BF MH's	1	LS	\$31,257.00	\$31,257.00		\$31,257.00	100.0%	
31.08	Exc. Set, BF UV bypass vault	1	LS	\$3,441.00	\$3,441.00		\$3,441.00	100.0%	
31.10	Ex. set, BF Recirc pump vault	1	LS	\$8,159.00	\$8,159.00		\$8,159.00	100.0%	
31.12	exc. set, bf CB @ containment pad	1	LS	\$1,602.00					\$1,602.00
31.14	Exc, BF TF#2 pump station	1	LS	\$6,151.00	\$6,151.00		\$6,151.00	100.0%	
31.16	Exc clarifiers	1	LS	\$302,069.00	\$302,069.00		\$302,069.00	100.0%	
31.18	BF clarifiers	1	LS	\$99,273.00	\$99,273.00		\$99,273.00	100.0%	
31.20	Exc Digester	1	LS	\$50,305.00	\$50,305.00		\$50,305.00	100.0%	
31.22	BF digesters	1	LS	\$53,313.00	\$53,313.00		\$53,313.00	100.0%	
31.24	Exc, BF chemical building	1	LS	\$14,000.00	\$14,000.00		\$14,000.00	100.0%	
	Division 33 site piping								
33.00	Bypass pumping	1	LS	\$23,094.00	\$23,094.00		\$23,094.00	100.0%	
33.02	Site pipe cut and cap/abandon	1	LS	\$21,165.00	\$21,165.00		\$21,165.00	100.0%	
33.04	18" & 24" Perry influent pipe	1	LS	\$36,820.00	\$36,820.00		\$36,820.00	100.0%	
33.06	18" Castile influent pipe	1	LS	\$23,086.00	\$23,086.00		\$23,086.00	100.0%	
33.08	Line 38	1	LS	\$29,280.00	\$29,280.00		\$29,280.00	100.0%	
33.10	Line 39	1	LS	\$10,588.00	\$10,588.00		\$10,588.00	100.0%	
33.12	Line 51	1	LS	\$15,423.00	\$15,423.00		\$15,423.00	100.0%	
33.14	Line 31	1	LS	\$7,243.00	\$7,243.00		\$7,243.00	100.0%	
33.16	Primary Settling tank to MH104	1	LS	\$10,284.00	\$10,284.00		\$10,284.00	100.0%	
33.18	Line 30	1	LS	\$24,470.00	\$24,470.00		\$24,470.00	100.0%	
33.20	Line 34	1	LS	\$10,883.00	\$10,883.00		\$10,883.00	100.0%	
33.22	Line 32 & 33	1	LS	\$4,637.00	\$4,637.00		\$4,637.00	100.0%	
33.24	Line 35 & 46	1	LS	\$6,440.00	\$6,440.00		\$6,440.00	100.0%	
33.26	Line 35 TF2 pump st to final clarifier	1	LS	\$5,940.00	\$5,940.00		\$5,940.00	100.0%	
33.28	Line 36	1	LS	\$4,496.00	\$4,496.00		\$4,496.00	100.0%	
33.30	Line 41 & 48	1	LS	\$6,440.00	\$6,440.00		\$6,440.00	100.0%	
33.32	Thrust blocks (50ea)	1	LS	\$21,963.00	\$21,963.00		\$21,963.00	100.0%	
33.34	Line 50 & 37	1	LS	\$11,784.00	\$11,784.00		\$11,784.00	100.0%	
33.36	Line 53	1	LS	\$10,391.00	\$8,391.00		\$8,391.00	80.8%	\$2,000.00
33.38	Scum line from FC to chem bldg	1	LS	\$5,798.00	\$5,000.00		\$5,000.00	86.2%	\$798.00
33.40	Line 52	1	LS	\$8,984.00					\$8,984.00
33.42	Temp sludge line	1	LS	\$5,397.00	\$5,397.00		\$5,397.00	100.0%	
33.44	Line 45	1	LS	\$4,637.00					\$4,637.00
33.46	Line 57	1	LS	\$20,634.00	\$20,634.00		\$20,634.00	100.0%	
33.48	Line 40 & 44	1	LS	\$27,287.00	\$27,287.00		\$27,287.00	100.0%	
33.50	8" drain form belt filter press	1	LS	\$11,596.00	\$11,596.00		\$11,596.00	100.0%	
33.52	Line 43	1	LS	\$14,896.00	\$14,896.00		\$14,896.00	100.0%	
33.54	Line 47	1	LS	\$1,775.00	\$1,775.00		\$1,775.00	100.0%	

	Division 40 Process piping								
40.00	G100 20" influent vault to channel	1	LS	\$580.00	\$580.00		\$580.00	100.0%	
40.02	G300 TF#1 recirc pump station	1	LS	\$3,589.00	\$3,589.00		\$3,589.00	100.0%	
40.04	G350 TF#2 Recirc pump station	1	LS	\$8,667.00	\$8,667.00		\$8,667.00	100.0%	
40.06	G351 center pipe	1	LS	\$1,178.00	\$1,178.00		\$1,178.00	100.0%	
40.08	G520/528 Chem bldg PVC	1	LS	\$8,013.00					\$8,013.00
40.10	G521/524 Chem bldg sludge & scum pipe	1	LS	\$9,570.00	\$9,570.00		\$9,570.00	100.0%	
40.12	G601 sludge form final	1	LS	\$1,010.00	\$1,010.00		\$1,010.00	100.0%	
40.14	G601/604 BFP pipe	1	LS	\$6,540.00	\$6,540.00		\$6,540.00	100.0%	
40.16	G601/604 Supernate pipe	1	LS	\$4,793.00	\$4,793.00		\$4,793.00	100.0%	
40.18	G603/604 Welded air line	1	LS	\$20,866.00	\$20,866.00		\$20,866.00	100.0%	
40.20	G700/701 Sludge press	1	LS	\$3,170.00	\$3,170.00		\$3,170.00	100.0%	
40.22	Piping & valve package purchase	1	LS	\$451,621.00	\$451,621.00		\$451,621.00	100.0%	
40.24	Flow Meters	1	LS	\$38,170.00	\$38,170.00		\$38,170.00	100.0%	
40.26	Gauges	1	LS	\$1,190.00	\$1,190.00		\$1,190.00	100.0%	
40.28	Level Sensors	1	LS	\$11,313.00	\$11,313.00		\$11,313.00	100.0%	
40.30	Piping and equipment ID	1	LS	\$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	1	LS	\$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)	1	LS	\$39,485.00	\$39,485.00		\$39,485.00	100.0%	
11.08	Brentwood clarifiers purchase	1	LS	above					
11.10	Clarifier install	1	LS	\$61,166.00	\$61,166.00		\$61,166.00	100.0%	
11.12	Lakeside final clarifier purchase	1	LS	above					
11.14	Lakeside clarifier install (2ea)	1	LS	\$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	1	LS	\$9,491.00	\$9,491.00		\$9,491.00	100.0%	
11.20	RW gate and valve purchase	1	LS	\$37,000.00	\$37,000.00		\$37,000.00	100.0%	
11.22	Gate install	1	LS	\$7,809.00	\$7,809.00		\$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	1	LS	\$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	1	LS	\$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	1	LS	\$8,905.00					\$8,905.00
11.40	Fine bubble Aeration purchase	1	LS	\$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	1	LS	above					
11.46	Media TF#1 install	1	LS	\$51,256.00	\$51,256.00		\$51,256.00	100.0%	
11.48	Media TF#2 Install	1	LS	\$29,812.00	\$29,812.00		\$29,812.00	100.0%	
11.50	TF vent piping	1	LS	\$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	\$7,660,678.92	\$74,191.00	\$7,734,869.92	95.9%	\$330,174.08
Change Orders									
CO-01	GC-01 UV System	1	LS	\$549,511.74	\$520,000.00		\$520,000.00	94.6%	\$29,511.74
Total (Change Orders) =				\$549,511.74	\$520,000.00		\$520,000.00	94.6%	\$29,511.74
Total (Base Bid + Alternate Bids + Change Orders) =				\$8,614,555.74	\$8,180,678.92	\$74,191.00	\$8,254,869.92	95.8%	\$359,685.82

Contractor's Application

[illegible]



PAYMENT REQUISITION

APPLICATION #: Fourteen (14)

DATE: January 9, 2023

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

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

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

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

INVOICE AMOUNT:	\$28,250.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,412.50)
NET INVOICE:	\$26,837.50

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	(\$506,909.42)
THIS PAYMENT	(\$26,837.50)
BALANCE TO PAY	\$162,763.08

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

14

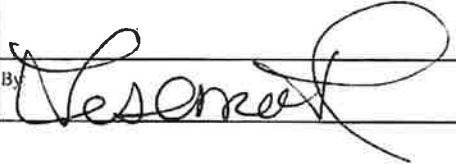
Application Period: 11/29/22-12/28/22		Application Date: 12/28/2022
To (Owner): Village of Perry	From (Contractor): M.W. CONTROLS SERVICE, INC	Via (Engineer): MRB Group
Project: Village of Perry WWTP Improvements Phase II	Contract: ELECTRICAL #2	
Owner's Contract No.:	Contractor's Project No.: MWPRY2021	Engineer's Project No.: 1956.19001

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			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).....	\$ \$561,838.86
			5. RETAINAGE:	
			a. 5% X \$561,838.86 Work Completed.....	\$ \$28,091.94
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$ \$28,091.94
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ \$533,746.92
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$506,909.42
			8. AMOUNT DUE THIS APPLICATION.....	\$ \$26,837.50
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ \$162,763.08
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

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

By:  Date: 12/28/2022

Payment of: \$ 26,837.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  01-09-2023
(Engineer) (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)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTTP Improvements Phase II				Application Number: 14				
Application Period: 11 /29/22-12/28/22				Application Date: 12/28/2022				
			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
E DWGS-1	MOBILIZATION	\$20,896.00	\$20,896.00			\$20,896.00	100.0%	
E DWGS- 2	SUBMITTALS	\$34,826.00	\$34,826.00			\$34,826.00	100.0%	
E DWGS- 3	DEMOLITION WORK	\$18,000.00	\$17,820.00			\$17,820.00	99.0%	\$180.00
E DWGS-4	DUCTBANK LABOR (75%) EQUIPMENT/MATERIALS (25%)	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
E DWGS-5	TRANSFORMER VAULT LABOR (75%) EQUIPMENT (25%)	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
E DWGS-6	GENERATOR (80%), PAD (3%) LABOR (17%)	\$170,894.00	\$170,894.00			\$170,894.00	100.0%	
E DWGS-7	PRIMARY SETTLING TANK LABOR (98%) EQUIPMENT (2%)	\$8,000.00	\$6,000.00			\$6,000.00	75.0%	\$2,000.00
E DWGS-8	TRICKLING FILTER #1 LABOR (80%) EQUIPMENT (20%)	\$10,000.00	\$8,000.00	\$2,000.00		\$10,000.00	100.0%	
E DWGS-9	TRICKLING FILTER #2 LABOR (80%) EQUIPMENT (20%)	\$10,000.00	\$8,000.00	\$2,000.00		\$10,000.00	100.0%	
E DWGS-10	ZNDARY SETTLING TANKS LABOR (98%) EQUIPMENT (2%)	\$8,000.00	\$6,800.00			\$6,800.00	85.0%	\$1,200.00
E DWGS-11	AEROBIC DIGESTER LABOR (98%) EQUIPMENT (2%)	\$75,000.00	\$14,250.00	\$23,250.00		\$37,500.00	50.0%	\$37,500.00
E DWGS-12	BELT PRESS LABOR (75%) EQUIPMENT INCL. LIGHTING (25%)	\$65,000.00	\$42,250.00			\$42,250.00	65.0%	\$22,750.00
E DWGS-13	FINAL CLARIFIER LABOR (90%) EQUIPMENT (10%)	\$10,000.00	\$9,000.00	\$1,000.00		\$10,000.00	100.0%	
E DWGS-14	CONTROL BUILDING LABOR (30%) EQUIPMENT (70%)	\$155,894.00	\$148,099.30			\$148,099.30	95.0%	\$7,794.70
E DWGS-15	CHEMICAL BUILDING/U/V LABOR (85%) EQUIPMENT/LIGHTS (15%)	\$15,000.00	\$1,753.56			\$1,753.56	12.0%	\$13,246.44
16	CONTINGENCY ALLOWANCE	\$50,000.00						\$50,000.00

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Stored Material Summary

Contractor's Application

For (Contract): ELECTRICAL #2							Application Number: 14				
Application Period: 11/29/22-12/28/22							Application Date: 12/28/2022				
A		B	C		D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Amount Stored this Month (\$)		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
	STMNT (S INV	EC-02	JOBSITE	PROJECT LIGHTING	8/2021	\$10,325.00		\$10,325.00			\$10,325.00
GEAR	133478-9	EC-02	JOBSITE	Panelboard/Enclosure	10/2021	\$1,753.56			10/2022	\$1,753.56	
GEAR	133476-8	EC-02	JOBSITE	LVP1 Panelboard Enclosure	10/2021	\$16.66			10/2022	\$16.66	
GEAR	133475-7	EC-02	JOBSITE	HVP1 NF Panelboard	10/2021	\$3,511.57			10/2022	\$3,511.57	
GEAR	133470-3	EC-02	JOBSITE	Combo Starter 2ndry Settling Tanks	10/2021	\$2,887.94			10/2022	\$2,887.94	
GEAR	133608-14	EC-02	JOBSITE	LVP4 Panelboard	10/2021	\$699.75			10/2022	\$699.75	
GEAR	133493-12	EC-02	JOBSITE	HVP3 Panelboard	10/2021	\$4,565.62			10/2022	\$4,565.62	
GEAR	133491-11	EC-02	JOBSITE	LVPI, 3, 4 Back Panel Hinged	10/2021	\$338.33			10/2022	\$338.33	
GEAR	133468-2	EC-02	JOBSITE	Panel, Lugkit, Starter, Panel Backboard	10/2021	\$1,823.87			10/2022	\$1,823.87	
GEAR	133606-13	EC-02	JOBSITE	Panelboard HVP3, LVP1, LVP3 Trim	10/2021	\$2,052.57			10/2022	\$2,052.57	
GEAR	133483-10	EC-02	JOBSITE	HVP3 Panelboard	10/2021	\$1,706.98			10/2022	\$1,706.98	
GEAR	133474-6	EC-02	JOBSITE	Panelboard Enclosures	10/2021	\$66.64			10/2022	\$66.64	
GEAR	133473-5	EC-02	JOBSITE	Combo Starters	10/2021	\$6,495.18			10/2022	\$6,495.18	
GEAR	133471-4	EC-02	JOBSITE	Combo Starter	10/2021	\$2,887.94			10/2022	\$2,887.94	
GEAR	127482-1	26000	JOBSITE	ENG STY	10/2021	\$3,543.05			10/2022	\$3,543.05	
GEN	JC34522	EC-02	JOBSITE	GenSet	10/2021	\$87,400.00			7/2022	\$87,400.00	
GEAR	135835-15	EC-02	JOBSITE	HVP2 20X38, HVP2 20x80, LVP2 20x50	11/2021	\$10,983.62			10/2022	\$10,983.62	
GEAR	135855-17	EC-02	JOBSITE	HVP2 & LVP2 PANELBOARDS	11/2021	\$3,221.18			10/2022	\$3,221.18	
GEAR	143885-18	EC-02	CL Warehouse	TR1,TR2 Dry Type Transformers	2/2022	\$7,481.26			10/2022	\$7,481.26	
GEAR	147358-19	EC-02	CL Warehouse	NF Panelboard HVP2	3/2022	\$4,813.51			10/2022	\$4,813.51	



RESOLUTION ACCEPTING RESIGNATION OF MOTOR EQUIPMENT OPERATOR, DOUG JONES

WHEREAS, Mr. Doug Jones as tendered his resignation from the position of Motor Equipment Operator effective January 13, 2023; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Mr. Jones and extends their appreciation to Mr. Jones for 20 years of service to the Village of Perry and wishes him well with his retirement.

RECEIVED

JAN 06 2023

Village of Perry
Perry, New York

January 6, 2023

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

Dear Mayor Hauser:

By this letter, I hereby submit my letter of resignation from the Village of Perry due to retirement from my position as Motor Equipment Operator. My last day will be Friday, January 13, 2023.

Sincerely,

A handwritten signature in blue ink that reads "Doug Jones". The signature is written in a cursive style with a large, stylized "D" and "J".

Doug Jones



RESOLUTION APPOINTING PLANNING BOARD MEMBER, DENNIS HUFF

WHEREAS, the Village of Perry has a vacancy on the Planning Board; and

WHEREAS, the Mayor of the Village of Perry is recommending approval for the appointment of Mr. Dennis Huff residing at 13 Walker Road, Perry New York, to be appointed to the term expiring March 31, 2027; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the appointment of Mr. Dennis Huff to the Planning Board with a term expiring March 31, 2027.



RESOLUTION ACCEPTING 2022 BIPARTISAN INFRASTRUCTURE LAW FUNDING FOR WATER TREATMENT PLANT PROJECT

WHEREAS, the Village of Perry has received funding through the New York State Department of Health 2022 Bipartisan Infrastructure Law General Supplemental funding through the Drinking Water State Revolving Fund for the Water Treatment Plant Project; and

WHEREAS, the Village of Perry has received notification of the grant award in an amount not to exceed \$2,000,000.00 to supplement the New York State Water Infrastructure Improvement Act (WIIA) grant; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby accepts the grant award not to exceed \$2,000,000.00 and authorizes the Mayor to execute the grant award.



Department of Health

KATHY HOCHUL
Governor

MARY T. BASSETT, M.D., M.P.H.
Commissioner

KRISTIN M. PROUD
Acting Executive Deputy Commissioner

December 19, 2022

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

Re: Drinking Water State Revolving Fund
Bipartisan Infrastructure Law General Supplemental Funds
DWSRF Project No. 18898
Water Treatment Plant Improvements
Perry (V), Wyoming County

Dear Mayor Hauser:

The NYS Department of Health (DOH) has completed an evaluation for Federal Fiscal Year (FFY) 2022 Bipartisan Infrastructure Law General Supplemental (BIL-GS) funding through the Drinking Water State Revolving Fund (DWSRF) for the project referenced above. I am pleased to inform you that this project is eligible for a BIL-GS grant/principal forgiveness (PF) award of up to \$2,000,000. This award is a supplement to the New York State Water Infrastructure Improvement Act (WIIA) grant of up to \$3,000,000 that was awarded for this project on April 25, 2022.

This funding determination is based on the criteria as described in the Federal Fiscal Year 2023 DWSRF Intended Use Plan (IUP).

Please note the following with regard to this funding determination:

- This funding award remains in effect through September 30, 2023, by which time a Project Finance Agreement (PFA) must be executed with the New York State Environmental Facilities Corporation (EFC).
- All projects funded through the DWSRF/BIL must meet certain programmatic requirements including, but not limited to:
 - Davis Bacon Federal Prevailing Wage rates
 - American Iron and Steel
 - Build America/Buy America (BABA) domestic sourcing requirements (unless waived)
 - Minority and Women-owned Business Enterprises (MWBE) /Equal Employment Opportunities (EEO)/ Disadvantaged Business Enterprises (DBE) participation
- Projects receiving a federal grant, i.e., a DWSRF Base Hardship or BIL grant, must comply with federal architectural and engineering (A/E) services procurement requirements in order for those A/E services to be eligible for reimbursement under the grant. See the attached EFC A/E Procurement Guidance document and certification form.

- Projects receiving a BIL grant must comply with federal signage terms and conditions requiring a physical sign at construction sites. Additional details and specifications will be provided.

This DWSRF/BIL funding award letter is not a formal commitment by DOH & EFC to provide financial assistance. Such a commitment will be reflected in the PFA once executed by EFC and the applicant community. DOH & EFC may deny or otherwise adjust the financial assistance for your project if the project scope or total eligible project cost changes or based upon our review of the complete DWSRF financing application. In addition, financial assistance for your project may only be provided after receiving formal approvals from the EFC Board of Directors and the New York State Public Authorities Control Board.

Please confirm your acceptance of the funding award and intent to proceed with this project by completing and signing the enclosed form and returning it to design@health.ny.gov no later than **January 20, 2023**. Without your confirmation, we may bypass your project and award these funds to another community.

Our team along with staff at EFC will continue to assist you and your representatives through the financing process. We look forward to working with you on this important public health infrastructure project to ensure that your community has a safe, affordable, and sustainable drinking water system. Please contact me at david.phillips@health.ny.gov with any questions.

Sincerely,



David S. Phillips, P.E.
Chief, Design Section and
DWSRF Program Manager
Bureau of Water Supply Protection

ecc: NYSDOH – M. King/W. Grady/A. Kellerhouse/W. Silkworth
NYSEFC – M. Cunningham/R. Walker
Wyoming County DOH – R. Jines
MRB Group – B. Davis

Please confirm your community's acceptance of the BIL-GS funding and intent to proceed with this project by signing below. Please return the completed form and attachments listed below to design@health.ny.gov no later than **January 20, 2023**.

- DWSRF Project No. 18898
Water Treatment Plant Improvements
Perry (V), Wyoming County

_____ (Signature of Authorized Representative)

_____ (Print Name)

_____ (Title) _____ (Date)

**Village of Perry
Village Board Meeting
1/17/2023**

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #16

Vouchers #1233 - 1325

General Fund	\$ 139,330.74
Special Grant Fund	\$ -
Water Fund	\$ 24,001.29
Sewer Fund	\$ 25,527.92
Capital Projects Fund	\$ 109,173.06
Trust & Agency	\$ 4,147.56
Silver Lake Watershed Commission	\$ -
Total	\$ 302,180.57

- Vouchers were audited by Trustee Lawrence
- Prepaid to avoid late fees \$ 2,402.09
- Breakdown of Capital Projects:
 - Lead Service Line Replacement \$ 517.50
 - WWTP Project \$ 107,655.56
 - Storm Drainage Improvements \$ 1,000.00
- New Deputy Clerk, Amanda, started 1/3/2023

Village of Perry Tree Board Master Plan

(10-10-17, revised 2023)

Intent.

The Board of Trustees of the Village of Perry has determined that it is in the interest of the citizens of the Village of Perry to appoint a Tree Board to promote and protect village trees. The Tree Board recognizes the role that trees play in the village ecosystem. They reduce noise and visual pollution, help to moderate climatic extremes, and conserve energy. The Tree Board further recognizes that street trees enhance property values and the general quality of life and health in the Village.

The Tree Board recommends this updated Master Plan to aid in prioritizing the planting, maintenance and replacement of trees in the village. The following Master Plan will be re-evaluated approximately every 5 years.

Budget.

The Village Board provides an annual tree budget, a portion (\$5,000 to \$10,000) of which the Tree Board will allocate between the planting projects listed below. An expectation is to plant approximately 40-50 new trees per year. A small portion may be allocated for incidental costs such as printing, Arbor Day activities, publicity, and outreach.

Projects.

1. Priority street plantings – each year pick two to four needy streets from our Wind Shield Survey prioritization to do batch plantings. Multiple plantings on individual streets adds efficiency to planting and post-planting care.
2. Individual location plantings.
 - a. Removal locations: Where trees have recently been removed and replacements are needed, nearby properties will also be included in the planting plan.
 - b. Gateway Streets: Continue to prioritize filling holes on gateway streets.
 - c. Experimental plantings as we have opportunity.
 - i. Grove or copse planting: Convert an open area to a small wood or grove to serve as a visual or wind barrier and create a place of refuge in an amenable location.
 - ii. Special varieties. Take advantage of unique off street or protected locations to try less common or less hardy species.
 - iii. Plant some sugar maples for potential school or educational use.

Other Goals.

1. Village Arboretum “Tree Trail” QR code guided tour of village street tree varieties along sidewalks, perhaps integrated/converged with the online village tour map.
2. Tree Backstories: Pick some unique village trees and research for some interesting backstories
3. Publicize the Memorial Tree options: Establish a process and guidelines for individuals and entities to plant and mark trees, and inform local funeral homes of the options.
4. Survey the village by windshield every few years for needed tree removals and updated street prioritization for planting.
5. Support village trails efforts

6. Assist in beaver tree damage protection and tree replacement along the outlet trail.
7. Maintenance: refine our monitoring of mulching, pest management, and pruning needs as our new trees age.

Education and communication.

1. Update material available on the village website (tree list, standards and specifications, forms), and Facebook page.
2. Continue Arbor Day Events: tree planting, tree identification, tree walk, and field trips.
3. Continue yearly Perry school activities such as the PoeTree contest, tree-themed art, and short stories.
4. Present the Tree City USA process to any interested surrounding community.

5 Years (2017-2022) in review:

1. Tree City Status achieved for 5 years: tree board, passing tree law with standards and specifications and master plan, tree budget increased, proclaimed village Arbor Days.
2. Published a brochure, tree care inserts, two articles a year in local papers.
3. Village wide Tree Opinion Survey, Windshield Street Prioritization Survey , and Grant Inventory of the condition of the village forest.
4. Tree removals based on tree survey prioritization.
5. Arbor Day events have included tree plantings, workshops on pruning, tree care, and tree pests.
6. Monthly Tree Board work days.
7. Perry schools have integrated our annual poster and PoeTree contests into the curriculum.
8. Planted 256 Trees (not counting outlet trail) including theme street plantings such as Cherry St., Hawthorne St., uniform plantings on Watrous, Dolbeer, and Borden,
9. Planted 141 different varieties/cultivars which greatly increases Perry's diversity of street trees including unique varieties to the village (ie. Dawn Redwoods, Cornelian Cherries, Maackia, Coffeetree, Osage Orange, Limber Pine, Serbian Spruce, Planetrees, Tree Lilac, Purple Leafed Catalpa, Sweetgum, Serviceberry, Hackberry, Larches). This reduces the vulnerability of the village forest to pests and gives villagers species examples to consider for their own plantings.
10. Grants and Donations: New Tree City grant, Tree Management grant, Rotary Donations, Complete Payroll donations, Garden Club donations, 2022 Urban Forestry Grant.
11. Field trip to Drave's Arboretum
12. Established a planting process:
 - a. prioritized individualized planting sites,
 - b. proposed-planting letters,
 - c. split fall (bareroot) and spring (ball-and-burlap) Schichtel's orders,
 - d. confirmation-of-order letters,
 - e. flagging,
 - f. November and April DPW schedule of planting and staking,
 - g. Tree Board early care (trunk protector, cloth, mulch),
 - h. water bag watering,
 - i. stake removal,
 - j. pruning and care by village sector.

Submitted by Felisa Brea McKay, Steve Deaton, Ralph Field, Ernie Lawrence, Robin Redding, James Reynolds, Lori Schofield, Karen Wyant, Dan Zerbe.



Summary Statement

December 31, 2022

Page 1 of 11

Investor ID: NY-01-1059

0000632-0005299 PDFT 488784

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 3.8183%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	471,050.23	0.00	0.00	1,530.89	6,806.22	471,844.94	472,581.12
NY-01-1059-0002	FIRE APPARATUS RESERVE	86,516.05	0.00	0.00	281.20	1,249.99	86,662.03	86,797.25
NY-01-1059-0003	REPAIR RESERVE	100,298.42	0.00	0.00	325.98	1,449.29	100,467.63	100,624.40
NY-01-1059-0004	EQUIPMENT RESERVE	207,366.00	0.00	0.00	673.94	2,996.27	207,715.85	208,039.94
NY-01-1059-0005	PARK CAPITAL RESERVE	10,147.86	0.00	0.00	32.99	146.67	10,164.98	10,180.85
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	38,766.53	0.00	0.00	126.02	560.26	38,831.95	38,892.55

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	88,412.43	0.00	0.00	287.33	1,277.29	88,561.59	88,699.76
NY-01-1059-0008	SEWER RESERVE	164,379.34	0.00	0.00	534.24	2,375.17	164,656.68	164,913.58
TOTAL		1,166,936.86	0.00	0.00	3,792.59	16,861.16	1,168,905.65	1,170,729.45

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 3.8183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	471,050.23	0.00	0.00	1,530.89	6,806.22	471,844.94	472,581.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			471,050.23	
12/31/2022	Income Dividend Reinvestment	1,530.89			
12/31/2022	Ending Balance			472,581.12	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 3.8183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	86,516.05	0.00	0.00	281.20	1,249.99	86,662.03	86,797.25

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			86,516.05	
12/31/2022	Income Dividend Reinvestment	281.20			
12/31/2022	Ending Balance			86,797.25	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 3.8183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	100,298.42	0.00	0.00	325.98	1,449.29	100,467.63	100,624.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			100,298.42	
12/31/2022	Income Dividend Reinvestment	325.98			
12/31/2022	Ending Balance			100,624.40	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 3.8183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	207,366.00	0.00	0.00	673.94	2,996.27	207,715.85	208,039.94

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			207,366.00	
12/31/2022	Income Dividend Reinvestment	673.94			
12/31/2022	Ending Balance			208,039.94	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 3.8183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,147.86	0.00	0.00	32.99	146.67	10,164.98	10,180.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			10,147.86	
12/31/2022	Income Dividend Reinvestment	32.99			
12/31/2022	Ending Balance			10,180.85	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 3.8183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	38,766.53	0.00	0.00	126.02	560.26	38,831.95	38,892.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			38,766.53	
12/31/2022	Income Dividend Reinvestment	126.02			
12/31/2022	Ending Balance			38,892.55	

WATER RESERVE

Account Summary

Average Monthly Yield: 3.8183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	88,412.43	0.00	0.00	287.33	1,277.29	88,561.59	88,699.76

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			88,412.43	
12/31/2022	Income Dividend Reinvestment	287.33			
12/31/2022	Ending Balance			88,699.76	

SEWER RESERVE

Account Summary

Average Monthly Yield: 3.8183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	164,379.34	0.00	0.00	534.24	2,375.17	164,656.68	164,913.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2022	Beginning Balance			164,379.34	
12/31/2022	Income Dividend Reinvestment	534.24			
12/31/2022	Ending Balance			164,913.58	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
12/01/2022	0.000098321	3.5887%
12/02/2022	0.000294816	3.5869%
12/03/2022	0.000000000	3.5869%
12/04/2022	0.000000000	3.5869%
12/05/2022	0.000098855	3.5935%
12/06/2022	0.000098641	3.5906%
12/07/2022	0.000098475	3.5943%
12/08/2022	0.000099125	3.6181%
12/09/2022	0.000297597	3.6208%
12/10/2022	0.000000000	3.6208%
12/11/2022	0.000000000	3.6208%
12/12/2022	0.000099377	3.6272%
12/13/2022	0.000100101	3.6537%
12/14/2022	0.000100097	3.6535%
12/15/2022	0.000107088	3.9087%
12/16/2022	0.000324072	3.9429%
12/17/2022	0.000000000	3.9429%
12/18/2022	0.000000000	3.9429%
12/19/2022	0.000108873	3.9739%
12/20/2022	0.000109780	3.9760%
12/21/2022	0.000109126	3.9831%
12/22/2022	0.000109596	4.0003%
12/23/2022	0.000437976	3.9963%
12/24/2022	0.000000000	3.9965%
12/25/2022	0.000000000	3.9965%
12/26/2022	0.000000000	3.9965%
12/27/2022	0.000109759	4.0062%
12/28/2022	0.000111213	4.0374%
12/29/2022	0.000110611	4.0373%
12/30/2022	0.000221564	4.0430%
12/31/2022	0.000000000	4.0436%

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

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

December 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,196,931.00	2,211,947.63	-15,016.63	0.0
	TOTAL REAL PROPERTY TAXES	2,196,931.00	2,211,947.63	-15,016.63	0.0
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	20,586.53	15,016.82	42.2
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	15,000.00	17,600.92	-2,600.92	0.0
	TOTAL REAL PROPERTY TAX ITEMS	98,295.35	80,896.07	17,399.28	17.7
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	32,000.00	10,092.22	21,907.78	68.5
A1170	FRANCHISE TAXES	21,000.00	21,648.00	-648.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	31,740.22	21,259.78	40.1
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	600.78	-100.78	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	50.00	-50.00	0.0
A1520	POLICE FEES	200.00	75.00	125.00	62.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	0.00	0.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,170.00	630.00	35.0
A1710	PUBLIC WORK CHARGES	5,500.00	3,717.00	1,783.00	32.4
A1789	OTHER TRANSPORTATION INCOME ELEC STA	200.00	1,529.21	-1,329.21	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,497.00	1,503.00	50.1
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	750.00	500.00	250.00	33.3
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	4,929.40	-4,929.40	0.0
A2110	ZONING FEES	2,500.00	2,029.00	471.00	18.8
	TOTAL DEPARTMENTAL INCOME	14,450.00	16,097.39	-1,647.39	0.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	2,687.56	2,312.44	46.2
A2262	FIRE PROTECTION SERV - OTHER GOVT	52,000.00	0.00	52,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	1,791.07	18,308.93	91.1
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	68,780.00	33,755.46	35,024.54	50.9
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	145,880.00	38,234.09	107,645.91	73.8
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	7,499.63	-6,999.63	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	150.00	6,056.79	-5,906.79	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

December 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL USE OF MONEY AND PROPERTY		5,450.00	18,356.42	-12,906.42	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	50.00	25.00	33.3
TOTAL LICENSES AND PERMITS		75.00	50.00	25.00	33.3
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,000.00	57,853.50	62,146.50	51.8
TOTAL FINES AND FORFEITURES		120,000.00	57,853.50	62,146.50	51.8
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	4,149.48	-4,149.48	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	5,110.25	-5,110.25	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		30,057.00	39,341.73	-9,284.73	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	9,438.50	2,561.50	21.3
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	NYS TREE CITY USA GRANT	0.00	1,000.00	-1,000.00	0.0
A3389	STATE AID - PUBLIC SAFETY	9,000.00	0.00	9,000.00	100.0
A3501	CONSOLIDATED HIGHWAY AID	336,970.00	225,274.59	111,695.41	33.1
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
TOTAL STATE AID		357,970.00	235,713.09	122,256.91	34.2
FEDERAL AID					
A4089	FEDERAL AID, OTHER	65,000.00	50,000.00	15,000.00	23.1
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		67,500.00	50,000.00	17,500.00	25.9
INTERFUND TRANSFERS					

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

December 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	25,000.00	0.00	25,000.00	100.0
	TOTAL INTERFUND TRANSFERS	25,000.00	0.00	25,000.00	100.0
PROCEEDS OF OBLIGATIONS					
A5730	BOND ANTICIPATION NOTE	57,467.15	0.00	57,467.15	100.0
	TOTAL PROCEEDS OF OBLIGATIONS	57,467.15	0.00	57,467.15	100.0
	TOTAL REVENUES:	3,189,075.50	2,780,354.24	408,721.26	12.8

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
December 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	6,912.57	0.00	4,687.43	40.4
	TOTAL PERSONNEL SERVICES	11,600.00	6,912.57	0.00	4,687.43	40.4
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	4,332.88	0.00	667.12	13.3
	TOTAL CONTRACTUAL EXPENSE	5,500.00	4,392.88	0.00	1,107.12	20.1
	TOTAL BOARD OF TRUSTEES	17,100.00	11,305.45	0.00	5,794.55	33.9
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,090.00	11,590.63	0.00	8,499.37	42.3
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	29,750.00	9,138.45	0.00	20,611.55	69.3
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	4,000.00	3,242.50	0.00	757.50	18.9
	TOTAL PERSONNEL SERVICES	53,840.00	23,971.58	0.00	29,868.42	55.5
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	2,211.56	0.00	5,288.44	70.5
	TOTAL CONTRACTUAL EXPENSE	7,500.00	2,211.56	0.00	5,288.44	70.5
	TOTAL VILLAGE JUSTICE	61,340.00	26,183.14	0.00	35,156.86	57.3
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,800.00	0.00	2,000.00	41.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,800.00	0.00	2,250.00	44.6
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	2,886.28	0.00	2,413.72	45.5
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	21,506.88	0.00	18,018.12	45.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		39,525.00	21,506.88	0.00	18,018.12	45.6
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	2,660.05	0.00	13,244.95	83.3
TOTAL CONTRACTUAL EXPENSE		15,905.00	2,660.05	0.00	13,244.95	83.3
TOTAL TREASURER		56,249.98	24,486.91	0.00	31,763.07	56.5
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	2,825.96	2,035.78	0.00	790.18	28.0
TOTAL CONTRACTUAL EXPENSE		2,825.96	2,035.78	0.00	790.18	28.0
TOTAL CONTRACTUAL		2,825.96	2,035.78	0.00	790.18	28.0
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	22,779.62	0.00	17,220.38	43.1
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	1,960.06	0.00	1,339.94	40.6
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	1,148.93	0.00	5,651.07	83.1
TOTAL PERSONNEL SERVICES		50,100.00	25,888.61	0.00	24,211.39	48.3
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	6,989.99	3,636.85	0.00	3,353.14	48.0
A1410.41	CLERK - CONTRACTUAL GRANTS	18,000.00	8,317.50	0.00	9,682.50	53.8
TOTAL CONTRACTUAL EXPENSE		24,989.99	11,954.35	0.00	13,035.64	52.2
TOTAL CLERK		75,089.99	37,842.96	0.00	37,247.03	49.6
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	2,942.25	0.00	2,157.75	42.3
TOTAL PERSONNEL SERVICES		5,100.00	2,942.25	0.00	2,157.75	42.3

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	7,000.00	6,501.70	0.00	498.30	7.1
	TOTAL CONTRACTUAL EXPENSE	7,000.00	6,501.70	0.00	498.30	7.1
	TOTAL LAW	12,100.00	9,443.95	0.00	2,656.05	22.0
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	5,911.12	0.00	14,088.88	70.4
	TOTAL CONTRACTUAL EXPENSE	20,000.00	5,911.12	0.00	14,088.88	70.4
	TOTAL ENGINEER	20,000.00	5,911.12	0.00	14,088.88	70.4
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	37,235.66	0.00	27,764.34	42.7
	TOTAL PERSONNEL SERVICES	65,000.00	37,235.66	0.00	27,764.34	42.7
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	312.94	0.00	1,487.06	82.6
	TOTAL CONTRACTUAL EXPENSE	1,800.00	312.94	0.00	1,487.06	82.6
	TOTAL PUBLIC WORKS ADMIN	66,800.00	37,548.60	0.00	29,251.40	43.8
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	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	11,384.44	0.00	17,695.56	60.9
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,750.00	22,619.09	535.11	17,595.80	43.2
A1620.42	BUILDINGS - UTILITIES	15,000.00	6,235.18	0.00	8,764.82	58.4
	TOTAL CONTRACTUAL EXPENSE	84,830.00	40,238.71	535.11	44,056.18	51.9
	TOTAL BUILDINGS	108,380.00	40,321.50	535.11	67,523.39	62.3
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	3,500.00	3,472.88	0.00	27.12	0.8
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,472.88	0.00	27.12	0.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL CENTRAL PRINT & MAIL		3,500.00	3,472.88	0.00	27.12	0.8
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	8,410.00	4,156.15	0.00	4,253.85	50.6
	TOTAL CONTRACTUAL EXPENSE	8,410.00	4,156.15	0.00	4,253.85	50.6
	TOTAL DATA PROCESSING	8,410.00	4,156.15	0.00	4,253.85	50.6
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	92,691.29	0.00	22,308.71	19.4
A1920.4	MUNICIPAL ASSOCIATION DUES	2,800.00	2,267.00	0.00	533.00	19.0
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	462.15	0.00	337.85	42.2
A1990.4	CONTINGENCY ACCOUNT	43,371.24	0.00	0.00	43,371.24	100.0
	TOTAL SPECIAL ITEMS	161,971.24	95,420.44	0.00	66,550.80	41.1
	TOTAL GENERAL GOVERNMENT SUPPORT	620,067.17	303,525.48	535.11	316,006.58	51.0
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	337,500.00	184,600.25	0.00	152,899.75	45.3
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	4,617.76	0.00	6,382.24	58.0
A3120.12	POLICE - PERS SERV PART TIME	63,500.00	40,026.84	0.00	23,473.16	37.0
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	1,623.43	0.00	13,876.57	89.5
A3120.14	POLICE - PERSONNEL SERVICES - SRO	59,000.00	30,637.08	0.00	28,362.92	48.1
A3120.15	POLICE - GRANT TIME	16,500.00	1,818.22	0.00	14,681.78	89.0
	TOTAL PERSONNEL SERVICES	503,000.00	263,323.58	0.00	239,676.42	47.6
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	84,667.15	54,625.35	0.00	30,041.80	35.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	84,667.15	54,625.35	0.00	30,041.80	35.5
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	79,400.00	30,841.17	0.00	48,558.83	61.2
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	30,841.17	0.00	48,558.83	61.2
	TOTAL POLICE	667,067.15	348,790.10	0.00	318,277.05	47.7
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	8,187.81	287.15	3,558.12	29.6
	TOTAL CONTRACTUAL EXPENSE	12,033.08	8,187.81	287.15	3,558.12	29.6
	TOTAL TRAFFIC CONTROL	12,033.08	8,187.81	287.15	3,558.12	29.6
STOP DWI						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 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	104,000.00	77,560.85	0.00	26,439.15	25.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,000.00	77,560.85	0.00	26,439.15	25.4
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	33,241.37	7,404.87	2,691.37	23,145.13	69.6
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	30,000.00	209.22	0.00	29,790.78	99.3
	TOTAL CONTRACTUAL EXPENSE	65,741.37	7,614.09	2,691.37	55,435.91	84.3
	TOTAL FIRE DEPARTMENT	169,741.37	85,174.94	2,691.37	81,875.06	48.2
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	848,841.60	442,152.85	2,978.52	403,710.23	47.6
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	90,653.14	0.00	59,346.86	39.6
A5110.11	STREET MAINTENANCE - OVERTIME	18,000.00	2,806.35	0.00	15,193.65	84.4
A5110.12	STREET MAINTENANCE - SEASONAL	35,000.00	15,878.50	0.00	19,121.50	54.6
	TOTAL PERSONNEL SERVICES	203,000.00	109,337.99	0.00	93,662.01	46.1
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	5,968.04	5,968.04	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,968.04	5,968.04	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	100,000.00	73,497.08	0.00	26,502.92	26.5
	TOTAL CONTRACTUAL EXPENSE	100,000.00	73,497.08	0.00	26,502.92	26.5
	TOTAL STREET MAINTENANCE	308,968.04	188,803.11	0.00	120,164.93	38.9
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A5112.2	PERM IMPROVEM (STREETS)	343,970.00	279,504.14	0.00	64,465.86	18.7
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	279,504.14	0.00	64,465.86	18.7
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	279,504.14	0.00	64,465.86	18.7
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	53,500.00	31,243.95	0.00	22,256.05	41.6
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,000.00	1,463.70	0.00	2,536.30	63.4
	TOTAL PERSONNEL SERVICES	57,500.00	32,707.65	0.00	24,792.35	43.1
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	1,147.18	0.00	6,852.82	85.7
A5132.42	GARAGE - UTILITIES	9,000.00	6,229.13	0.00	2,770.87	30.8
	TOTAL CONTRACTUAL EXPENSE	17,000.00	7,376.31	0.00	9,623.69	56.6
	TOTAL GARAGE	74,500.00	40,083.96	0.00	34,416.04	46.2
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	14,201.88	0.00	20,798.12	59.4
	TOTAL CONTRACTUAL EXPENSE	35,000.00	14,201.88	0.00	20,798.12	59.4
	TOTAL SNOW REMOVAL	35,000.00	14,201.88	0.00	20,798.12	59.4
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	14,432.49	0.00	20,567.51	58.8
	TOTAL CONTRACTUAL EXPENSE	35,000.00	14,432.49	0.00	20,567.51	58.8
	TOTAL STREET LIGHTING	35,000.00	14,432.49	0.00	20,567.51	58.8
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 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	2,501.66	0.00	-1,001.66	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	2,501.66	0.00	-1,001.66	0.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUAL	1,500.00	2,501.66	0.00	-1,001.66	0.0
	TOTAL TRANSPORTATION	828,438.04	544,047.22	0.00	284,390.82	34.3
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	2,272.00	0.00	2,728.00	54.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,272.00	0.00	2,728.00	54.6
	TOTAL PUBLICITY	5,000.00	2,272.00	0.00	2,728.00	54.6
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	2,441.06	2,441.06	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,441.06	2,441.06	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	2,441.06	2,441.06	0.00	0.00	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	15,441.06	12,713.06	0.00	2,728.00	17.7
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	57,500.00	34,148.23	0.00	23,351.77	40.6
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	34,148.23	0.00	25,851.77	43.1
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	34,148.23	0.00	25,851.77	43.1
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	32,000.00	19,366.32	0.00	12,633.68	39.5
	TOTAL PERSONNEL SERVICES	32,000.00	19,366.32	0.00	12,633.68	39.5
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A7110.2	PARKS - EQUIPMENT	7,500.00	1,125.00	5,000.00	1,375.00	18.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	1,125.00	5,000.00	1,375.00	18.3
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	30,000.00	11,099.52	0.00	18,900.48	63.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	11,099.52	0.00	18,900.48	63.0
	TOTAL PARKS	69,500.00	31,590.84	5,000.00	32,909.16	47.4
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	3,506.89	0.00	6,493.11	64.9
	TOTAL CONTRACTUAL EXPENSE	17,500.00	7,256.89	3,750.00	6,493.11	37.1
	TOTAL SPEC RECREAT FACIL	17,500.00	7,256.89	3,750.00	6,493.11	37.1
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	75,052.72	9,875.00	71,197.28	45.6
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,000.00	9,913.50	0.00	9,086.50	47.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	650.00	0.00	550.00	45.8
	TOTAL PERSONNEL SERVICES	20,200.00	10,563.50	0.00	9,636.50	47.7
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	816.79	906.79	0.00	-90.00	0.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,050.00	0.00	1,950.00	65.0
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	14,243.00	14,243.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,059.79	16,199.79	0.00	1,860.00	10.3
	TOTAL ZONING	38,259.79	26,763.29	0.00	11,496.50	30.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,600.00	2,135.46	0.00	1,464.54	40.7
	TOTAL CONTRACTUAL EXPENSE	3,600.00	2,135.46	0.00	1,464.54	40.7
	TOTAL REFUSE & GARBAGE	3,600.00	2,135.46	0.00	1,464.54	40.7
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	3,027.94	0.00	15,172.06	83.4
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,200.00	3,027.94	0.00	15,172.06	83.4
	TOTAL COMMUN BEAUTIFICATION	18,200.00	3,027.94	0.00	15,172.06	83.4
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	6,253.84	0.00	8,746.16	58.3
	TOTAL CONTRACTUAL EXPENSE	15,000.00	6,253.84	0.00	8,746.16	58.3
	TOTAL SHADE TREES	15,000.00	6,253.84	0.00	8,746.16	58.3
FLOOD & EROSION CONTROL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	7,385.00	8,590.39	0.00	-1,205.39	0.0
	TOTAL CONTRACTUAL EXPENSE	7,385.00	8,590.39	0.00	-1,205.39	0.0
	TOTAL FLOOD & EROSION CONTROL	7,385.00	8,590.39	0.00	-1,205.39	0.0
	TOTAL HOME AND COMMUNITY SERVICES	110,444.79	46,770.92	0.00	63,673.87	57.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	75,114.00	70,954.00	0.00	4,160.00	5.5
A9015.8	POLICE RETIREMENT	109,886.00	109,886.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	87,000.00	49,647.54	0.00	37,352.46	42.9
A9040.8	WORKER'S COMPENSATION	72,094.00	0.00	0.00	72,094.00	100.0
A9050.8	UNEMPLOYMENT INS	6,048.00	6,048.00	0.00	0.00	0.0
A9055.8	DISABILITY INS	4,051.22	4,051.22	0.00	0.00	0.0
A9060.8	HOSPITAL & MEDICAL INS	178,300.00	78,872.57	0.00	99,427.43	55.8
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,565.00	0.00	435.00	21.8
	TOTAL EMPLOYEE BENEFITS	534,493.22	321,024.33	0.00	213,468.89	39.9
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	1,035.00	0.00	1,035.00	50.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	2,520.00	1,260.00	0.00	1,260.00	50.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	8,550.00	4,275.00	0.00	4,275.00	50.0
	TOTAL INTEREST	13,140.00	6,570.00	0.00	6,570.00	50.0
	TOTAL SERIAL BOND	72,140.00	6,570.00	0.00	65,570.00	90.9
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	6,570.00	0.00	65,570.00	90.9
INTERFUND TRANSFERS						

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

December 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER, OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	102,813.98	102,813.98	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,288,804.86	1,854,670.56	13,388.63	1,420,745.67	43.2

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

December 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	735,000.00	476,557.21	258,442.79	35.2
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	5,117.05	2,882.95	36.0
	TOTAL DEPARTMENTAL INCOME	743,100.00	481,674.26	261,425.74	35.2
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	4,750.00	4,650.00	49.5
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	4,750.00	4,650.00	49.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	100.00	119.81	-19.81	0.0
F2401R	INTEREST & EARNINGS - RESERVE	50.00	1,208.47	-1,158.47	0.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	1,328.28	-1,178.28	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	487,752.54	264,897.46	35.2

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
December 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	2,855.70	0.00	2,094.30	42.3
	TOTAL PERSONNEL SERVICES	4,950.00	2,855.70	0.00	2,094.30	42.3
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	699.20	0.00	4,300.80	86.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	699.20	0.00	4,300.80	86.0
	TOTAL LAW	9,950.00	3,554.90	0.00	6,395.10	64.3
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	25,000.00	6,516.12	0.00	18,483.88	73.9
	TOTAL CONTRACTUAL EXPENSE	25,000.00	6,516.12	0.00	18,483.88	73.9
	TOTAL ENGINEER	25,000.00	6,516.12	0.00	18,483.88	73.9
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	18,000.00	18,000.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	18,000.00	18,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	52,950.00	28,071.02	0.00	24,878.98	47.0
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	37,630.44	0.00	34,869.56	48.1
	TOTAL PERSONNEL SERVICES	72,500.00	37,630.44	0.00	34,869.56	48.1
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	5,639.19	0.00	2,860.81	33.7
	TOTAL CONTRACTUAL EXPENSE	8,500.00	5,639.19	0.00	2,860.81	33.7
	TOTAL WATER ADMIN	81,000.00	43,269.63	0.00	37,730.37	46.6
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	138,000.00	78,698.02	0.00	59,301.98	43.0
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	1,332.94	0.00	4,667.06	77.8
F8320.12	SOURCE OF SUPPLY - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	144,000.00	80,030.96	0.00	63,969.04	44.4
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

December 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	89,725.00	73,694.98	0.00	16,030.02	17.9
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,000.00	19,884.49	0.00	10,115.51	33.7
	TOTAL CONTRACTUAL EXPENSE	119,725.00	93,579.47	0.00	26,145.53	21.8
	TOTAL SOURCE OF SUPPLY POWER PUMP	321,544.00	176,429.43	0.00	145,114.57	45.1
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	55,000.00	43,110.22	0.00	11,889.78	21.6
	TOTAL CONTRACTUAL EXPENSE	55,000.00	43,110.22	0.00	11,889.78	21.6
	TOTAL WATER PURIFICATION	60,000.00	48,110.22	0.00	11,889.78	19.8
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	17,464.15	0.00	30,535.85	63.6
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	17,464.15	0.00	30,535.85	63.6
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	22,163.16	0.00	144,836.84	86.7
	TOTAL HOME AND COMMUNITY SERVICES	629,544.00	289,972.44	0.00	339,571.56	53.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	13,000.00	13,000.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	20,000.00	10,530.41	0.00	9,469.59	47.3
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	17,400.48	0.00	27,599.52	61.3
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	300.00	300.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	93,800.00	41,230.89	0.00	52,569.11	56.0
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

December 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	9,100.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	3,850.00	3,850.00	0.00	0.00	0.0
	TOTAL INTEREST	12,950.00	12,950.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	46,950.00	46,950.00	0.00	0.00	0.0
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	5,425.00	0.00	0.00	0.0
	TOTAL INTEREST	5,425.00	5,425.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	16,425.00	16,425.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	63,375.00	63,375.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	839,669.00	422,649.35	0.00	417,019.65	49.7

VILLAGE OF PERRY

SEWER FUND DETAIL OF REVENUES

December 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	919,257.00	534,696.96	384,560.04	41.8
G2122	SEWER CHARGES	3,500.00	1,575.00	1,925.00	55.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	9,356.90	143.10	1.5
	TOTAL DEPARTMENTAL INCOME	932,257.00	545,628.86	386,628.14	41.5
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	78,859.00	17,154.40	61,704.60	78.2
	TOTAL INTERGOVERNMENTAL CHARGES	78,859.00	17,154.40	61,704.60	78.2
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	200.00	119.83	80.17	40.1
G2401R	INTEREST & EARNINGS - RESERVE	100.00	2,246.93	-2,146.93	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	2,366.76	-2,066.76	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	565,150.02	446,265.98	44.1

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
December 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	2,855.85	0.00	2,094.15 42.3
	TOTAL PERSONNEL SERVICES	4,950.00	2,855.85	0.00	2,094.15 42.3
CONTRACTUAL EXPENSE					
G1420.4	LAW - CONTRACTUAL	3,163.11	1,657.60	0.00	1,505.51 47.6
	TOTAL CONTRACTUAL EXPENSE	3,163.11	1,657.60	0.00	1,505.51 47.6
	TOTAL LAW	8,113.11	4,513.45	0.00	3,599.66 44.4
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	ENGINEER - CONTRACTUAL	10,836.89	12,578.39	0.00	-1,741.50 0.0
	TOTAL CONTRACTUAL EXPENSE	10,836.89	12,578.39	0.00	-1,741.50 0.0
	TOTAL ENGINEER	10,836.89	12,578.39	0.00	-1,741.50 0.0
SPECIAL ITEMS					
G1910.4	UNALLOCATED INS	20,000.00	20,000.00	0.00	0.00 0.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00 0.0
	TOTAL SPECIAL ITEMS	20,000.00	20,000.00	0.00	0.00 0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	38,950.00	37,091.84	0.00	1,858.16 4.8
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	70,500.00	37,881.95	0.00	32,618.05 46.3
	TOTAL PERSONNEL SERVICES	70,500.00	37,881.95	0.00	32,618.05 46.3
EQUIPMENT/CAPITAL OUTLAY					
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
G8110.4	SEWER ADMIN - CONTRACTUAL	10,000.00	1,637.26	0.00	8,362.74 83.6
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,637.26	0.00	8,362.74 83.6
	TOTAL SEWER ADMIN	80,500.00	39,519.21	0.00	40,980.79 50.9
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	17,464.12	0.00	29,535.88 62.8
	TOTAL PERSONNEL SERVICES	47,000.00	17,464.12	0.00	29,535.88 62.8
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

December 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	17,464.12	0.00	49,535.88	73.9
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	140,000.00	70,348.72	0.00	69,651.28	49.8
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	1,737.22	0.00	4,462.78	72.0
	TOTAL PERSONNEL SERVICES	146,200.00	72,085.94	0.00	74,114.06	50.7
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	69,616.00	2,851.73	0.00	66,764.27	95.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69,616.00	2,851.73	0.00	66,764.27	95.9
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	127,430.00	78,597.90	0.00	48,832.10	38.3
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	14,078.89	0.00	50,921.11	78.3
	TOTAL CONTRACTUAL EXPENSE	192,430.00	92,676.79	0.00	99,753.21	51.8
	TOTAL SEWAGE TREATM DISP	408,246.00	167,614.46	0.00	240,631.54	58.9
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	224,597.79	0.00	331,148.21	59.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	13,000.00	13,000.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	20,000.00	10,107.84	0.00	9,892.16	49.5
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	11,538.74	0.00	12,461.26	51.9
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	150.00	150.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	69,150.00	34,796.58	0.00	34,353.42	49.7
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

December 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	296,486.21	0.00	717,359.79	70.8

JANUARY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

- 1/5 – Tree Board
- 1/10 – Budget Briefing (Sam)
- 1/11 – DPW Committee Budget session
- 1/11 – Review County Lake St. project (Sam)
- 1/12 – Boardwalk/Footbridge onsite (Rick, Ernie and Jaquie)

PROJECTS:

Various Stake outs

Snow/Ice removal

Water Main repair on Needham St (saddle broke on supply to 4 Needham)

Hydrant Repair Gardeau/Borden

Sewer investigation E. Genesee St. (homeowner issue)

Sign repair

Windstorm clean up

Brush pickup

Decoration removal

Cold patching

Sod repairs

Jet sewer trouble spots

X-mass tree pickups throughout Village

Repair inlet pipe to pump at water treatment plant (Kaleb, Steve and Mike Mott)

Tree inspection

Tree pruning

Tree removals

Begin to build berm at firing range for PD using millings

Sweep Main St. sidewalks (Ventrac tree debris)

Hydrant repair WWTP

Equipment repairs

Vehicle maintenance

Repair to back hoe (tire issue)

Fire safety inspection repairs (non-working smoke detector and emergency light)

UPCOMING PROJECTS:

Snow/ice removal

Cold patching

Scrap metal @ dump

Repair on second pump at WTP (same issue as pump 1)

Hydrant repairs

Catch basin maintenance

PARKS PROJECTS:

Daily clean up

Storm clean up

Decoration removal/light replacement on poles

Open up Footbridge entrance (keeping landing area close due to safety)

Main St. garbage

Stain/seal benches

Painting inside maintenance blg

UPCOMING PROJECTS:

Snow/ice removal

Village Hall renovations

Stain/seal benches and picnic tables

WTP

- WWTP

- Respectfully submitted,

Jeff Hearn

PERRY POLICE DEPARTMENT

2022 REPORT

[illegible]

**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	88	4	26	0	0	0	103	4	27	56	0	0	30	2	2	27	2	12
DEC	54	1	10	0	0	0	53	2	4	27	0	0	38	3	14	53	3	14
TOTAL	726	34	158	480	18	74	736	35	163	540	34	30	444	36	179	684	93	399

	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	90	0	21	0	0	0	0	0	0	27	1	8								
DEC	69	6	19	0	0	0	0	0	0	14	2	0								
TOTAL	213	9	62	30	1	5	13	1	9	107	11	30	0	0	0	0	0	0		