



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Tuesday, February 21, 2023 • 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. Fire Department Yearly Review – Chief Dave Laraby
 - b. Approval of Minutes – February 6, 2023
 - c. Resolution Approving Request from the Perry Chalk Art Festival
 - d. Resolution Authorizing Health Insurance Plans for the 2023-2024 Renewal Cycle
 - e. Resolution Authorizing Budget Transfers to the 2022-2023 Village Budget
 - f. Resolution Approving Professional Services Agreement with Integrated Systems
 - g. Resolution Approving Substantial Completion for Wastewater Treatment Plant Project
 - h. Resolution Approving Payments for Wastewater Treatment Plant Project
 - i. Resolution Declaring the Fresh Start Loan of Giuseppe Gentile to be in Default and Directing Loan to be Called Due
 - j. 2023-2024 Budget – Village Administrator
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Financial Reports
 - b. Department of Public Works
 - c. Water and Sewer
 - d. Police
6. Trustee Reports
7. Executive Session, as requested

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
FEBRUARY 6, 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 6th day of February 2023.

PRESENT:	Rick Hauser	Mayor
	Daniel Draper	Trustee
	Jacquie Billings	Trustee
	Ernie Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald
	Bill Bark	Country Courier
	George Smith Jr.	Village Resident
ABSENT:	Arlene Lapiana	Trustee

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

PUBLIC COMMENT

George Smith Jr. introduced himself as a Perry resident who moved to the Village a couple of years ago. He wishes to learn more about the things going on in Perry and to find a way to get involved.

PRESENTATIONS & BOARD ACTIONS

Village Administrator, Samantha Marcy, provided binders to the Board members and Village Clerk outlining the draft budget. Administrator Marcy gave an overview of what has been covered in committee meetings in terms of budget prep, explaining the revenues and appropriations as laid out in the binders.

The draft uses a flat tax rate from the previous year and looks at salaries, debt service, and contractual for everyday expenditures. One time expenses were pulled out and can be discussed. Additional items for consideration were pointed out as options to use the estimated \$65,000 surplus. Optional items will continue to be a discussion based on priority and necessity. ARPA money may also come into play when looking at certain optional items.

MINUTES

Motion to approve the minutes from the last regular Board Meeting on January 17, 2023 was made by Trustee Lawrence, seconded by Trustee Billings, and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF PLANNING BOARD MEMBER, BRIAN PARKER

WHEREAS, Mr. Brian Parker, due to change in residency, has vacated his seat on the Planning Board; and

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

Motion to adopt the resolution accepting the resignation of Brian Parker was made by Mayor Hauser, seconded by Trustee Draper, and carried with all voting aye.

RESOLUTION APPOINTING ELECTION INSPECTORS FOR THE MARCH VILLAGE ELECTION

WHEREAS, per Election Law 15-116(1), the Village Board of Trustees is responsible for appointing election inspectors for the March 21, 2023 Village election; and

WHEREAS, the Village Clerk has reached out to two election inspectors, Diane Murphy and Grace Bogle, who are available and interested to serve as the inspectors; and

WHEREAS, Diane Murphy and Grace Bogle are trained and certified as election inspectors by the Wyoming County Board of Elections; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby appoints Diane Murphy and Grace Bogle as the election inspectors for the March 21, 2023 Village election and approves the inspectors to be paid at a rate of \$150.00 per day.

Trustee Lawrence made a motion to adopt the resolution appointing election inspectors which was seconded by Trustee Draper and carried with all voting aye.

RESOLUTION ESTABLISHING POLLING LOCATION AND HOURS FOR 2023 VILLAGE ELECTION

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Section 94 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, the next annual Village Election will be held Tuesday, March 21, 2023 at the Village Hall, 46 North Main Street, Perry, New York. The hours of the election will be from 12:00 noon until 9:00 p.m.; and

WHEREAS, no person shall be entitled to vote at such election whose name does not appear on the register of the election district in which he claims to be entitled to vote as of March 10, 2023, the last day to register with the Wyoming County Board of Elections; and

WHEREAS, the Village of Perry deems the list of qualified voters presented by the Wyoming County Board of Elections to act as the register of qualified voters for this Village Election and therefore has no cause for a registration day; and

WHEREAS, the offices to be filled at the 2023 Village Election are : one (1) Mayor - two (2) year term, two (2) Trustees – four (4) year term each, and one (1) Village Justice – four (4) year term; and

NOW THEREFORE BE IT RESOLVED, the next annual Village Election will be held on Tuesday, March 21, 2023 at the Village Hall, 46 North Main Street, Perry, New York from the hours of 12:00 noon until 9:00 p.m. and the Village of Perry has no cause for a registration day.

Trustee Billings made a motion to adopt the resolution establishing the polling location and hours for the 2023 Village Election which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION APPROVING CULTURAL SERVICES AGREEMENT WITH THE ARTS COUNCIL FOR WYOMING COUNTY FOR PERRY COMMUNITY BAND

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

WHEREAS, the Arts Council for Wyoming County has provided grant funds to the Perry Community Band in an amount of \$1,790.00; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Cultural Services Agreement with the Arts Council for Wyoming County and authorizes the Mayor to sign the agreement.

This is a yearly agreement for the Perry Community Band. The awarded funds are received by the Village and turned over to the Perry Community Band. Motion to adopt the resolution approving the agreement with the ACWC for the Perry Community Band was made by Trustee Billings, seconded by Trustee Lawrence, and carried with all voting aye.

RESOLUTION APPROVING GRANT DISBURSEMENT AGREEMENT AMENDMENT FOR 2019 DOWNTOWN PERRY RESTORE IV, PROJECT #AB752

WHEREAS, the Village of Perry received a RESTORE grant in 2019 from the Empire State Development in an amount of \$500,000.00; and

WHEREAS, the grant amount has been revised to \$122,109.77 based on eligible project costs; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Grant Disbursement Agreement Amendment for Project #AB752 and authorizes the Mayor to sign the agreement.

It was clarified that at no fault of the Village, the eligible reimbursement amount for the 2019 Restore grant was reduced. In an effort to close out the grant, it is recommended to move forward with the revised eligible amount which has also been agreed upon by the beneficiary. Motion to adopt the resolution approving the Grant Disbursement Agreement was made by Trustee Billings, seconded by Trustee Draper, and carried with all voting aye.

RESOLUTION APPROVING REQUEST FROM THE PERRY TEMPLE CORPORATION

WHEREAS, the Village of Perry received a request from the Perry Temple Corporation in the amount of \$1,500.00; and

WHEREAS, the Perry Temple Corporation owns and operates the building located at 21 N. Main Street Perry and the building is available for use by the Village of Perry and other organizations within the community; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the request from the Perry Temple Corporation and directs the Village Clerk to process a check in the amount of \$1,500.00.

The Village paid \$1,000 last year and \$750 the year before due to Covid. Prior to that, the Village has been contributing \$1,500 since at least 2011. The space at the Masonic Temple, managed by the Perry Temple Corp. serves as a large meeting space since the upstairs of the Village Hall is not available. Motion to approve the payment request from the Perry Temple Corporation was made by Trustee Lawrence, seconded by Trustee Draper, and carried with all voting aye.

RESOLUTION APPROVING AGREEMENTS WITH BPD, INC. FOR FINANCIAL CONSULTING SERVICES AND MUNICIPAL ADVISOR SERVICES FOR THE WATER TREATMENT PLANT PROJECT

WHEREAS, BPD, Inc. has submitted two letters for Financial Consulting services and Municipal Advisor services in connection with the Village's Water Treatment Plant Project; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Mayor to execute the Financial Consulting Services agreement and the Municipal Advisor Services agreement with BPD, Inc.; and

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

Motion to adopt the resolution approving the agreements with Bernard P. Donegan, Inc. (BPD) was made by Trustee Billings, seconded by Trustee Lawrence, and carried with all voting aye.

RESOLUTION ACKNOWLEDGING EXAMINATION OF COURT RECORDS FOR THE FISCAL YEAR ENDING MAY 31, 2022

WHEREAS, the Village of Perry Board of Trustees has hired Allied Financial Partners to conduct an audit for the fiscal year ending May 31, 2022, of the Justice Court of the Village of Perry; and

WHEREAS, Allied Financial Partners has provided their findings of the Justice Courts procedures for the Village of Perry Board of Trustees review; and

NOW, THEREFORE BE IT RESOLVED, the Village Board of the Village of Perry in compliance with New York State Law, Unified Justice Court Act Section 2019-a accepts Allied Financial Partners review of the court records; and

BE IT FURTHER RESOLVED, the Perry Village Board directs the Village Administrator to provide a copy of the resolution and report to the State of New York Unified Court System.

The court audit is required annually to send a report to the state. Motion to adopt the resolution for the annual court audit was made by Trustee Lawrence, seconded by Trustee Draper, and carried with all voting aye.

RESOLUTION AUTHORIZING EXECUTION OF THE UV DISINFECTION GRANT AGREEMENT FOR THE WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village of Perry applied for and received funding through the Department of Environmental Conservation for UV Disinfection Improvements at the Village's Wastewater Treatment Plant; and

WHEREAS, the Village of Perry has received notification of the grant award in an amount up to \$1,000,000; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Village Administrator to execute the grant award.

Trustee Draper made a motion to adopt the resolution authorizing the execution of the UV Disinfection Grant Agreement which was seconded by Trustee Billings and carried unanimously.

The Village Board of the Village of Perry met at a regular Village Board Meeting at the Village Offices of the Village of Perry located at 46 North Main Street, Perry, New York on the 6th day of February 2023, commencing at 7:30 p.m. at which time and place the following members were:

<u>Present:</u>	Mayor	Rick Hauser
	Trustee	Daniel Draper
	Trustee	Jacquie Billings
	Trustee	Ernie Lawrence

<u>Absent:</u>	Trustee	Arlene Lapiana
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WHEREAS, all Board Members, having due notice of said meeting, and that pursuant to Article 7, §104 of the Public Officers Law, said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, DiMatteo & Roach Attorneys at Law have served as Prosecutor for the Village of Perry for many years, specifically Attorney David M. DiMatteo and Attorney David M. Roach; and

WHEREAS, the Village Board of the Village of Perry wish to continue to have David M. DiMatteo, David M. Roach Elijah H. McWhinney, serve as the Village Prosecutors for the Village of Perry; and

WHEREAS, that the Village Board of the Village of Perry feels it to be in best interest of the Village of Perry to continue the appointments of David M. DiMatteo, David M. Roach, and Elijah H. McWhinney as prosecutors on behalf of DiMatteo & Roach Attorneys at Law and the Village; and

NOW ON MOTION OF Trustee Billings, which has been duly seconded by Trustee Draper, therefore, be it

RESOLVED, that the Village Board of the Village of Perry feels it to be in the best interest of the Village of Perry to continue the appointments of David M. DiMatteo, David M. Roach, and Elijah H. McWhinney as prosecutors on behalf of DiMatteo & Roach Attorneys at Law and the Village of Perry.

Ayes: 4

Nays: 0

Absent/Abstain: 1

Quorum Present: X Yes No

Dated: 7th day of February, 2023

Motion to adopt the resolution prepared by David DiMatteo's office appointing prosecutors for the Village of Perry was made by Trustee Billings, seconded by Trustee Draper, and carried with all voting aye.

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

WHEREAS, the Village of Perry has received funding from Ralph C. Wilson Legacy Fund for a Design and Access Planning Grant; and

WHEREAS, a permit will be required from the United States Army Corps of Engineers to cross the outlet with equipment to continue the project; and

WHEREAS, Davey Resource Group has provided a proposal to assist with the application at a cost not to exceed \$5,250.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the proposal from Davey Resource Group in an amount not to exceed \$5,250.00 to be paid from the grant funds available; and

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

With some Ralph Wilson funding left, proposals from Davey Resource Group and Middle Falls Contracting were reviewed regarding work related to a proposed boardwalk. Middle Falls has offered to do investigative work to see how the boardwalk can be built but in order to access the area, a permit is required from the Army Corps of Engineers to cross the outlet with equipment. Once the permit is issued, it is good for 5 years. Motion was made by Trustee Billings to approve the proposal from Davey Resource Group in an amount not to exceed \$5,250. This motion was seconded by Trustee Lawrence and carried with all voting aye. Mayor Hauser made a motion to adopt a resolution approving the contract with Middle Falls Excavating in an amount not to exceed \$10,000 contingent upon receiving the necessary permits. Trustee Draper seconded the motion and it was carried unanimously.

RESOLUTION AUTHORIZING TIME EXTENSION CHANGE ORDERS FOR THE WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village of Perry applied for and was awarded the Water Quality Improvement Project Program grant in December 2021 to install ultraviolet effluent disinfection at the village's wastewater treatment plant; and

WHEREAS, MRB has presented Change Order No. GC-02 for the general contractor, Crane-Hogan Structural Systems, for a time extension to June 30, 2023; and

WHEREAS, MRB has presented Change Order No. EC-02 for the electrical contractor, M.W. Controls Service, Inc., for a time extension to June 30, 2023; and

WHEREAS, MRB has presented Change Order No. HVAC-01 for the HVAC contractor, John W. Danforth Company for a time extension to June 30, 2023; and

WHEREAS, MRB has presented Change Order No. PC-01 for the plumbing contractor, Crosby-Brownlie, Inc., for a time extension to June 30, 2023; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the time extension change orders in relation to the Wastewater Treatment Plant Project and authorizes the Mayor to execute the change order documents.

The change orders for a time extension are mostly due to the UV disinfection piece. Equipment is not expected to be delivered until March 15. The current project is current through February. Motion was made by Trustee Lawrence to adopt the resolution authorizing the time extension orders for the WWTP project which was seconded by Trustee Draper and carried with all voting aye.

LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF) GRANT

The Office Committee discussed submitting an application for the LGRMIF Records Management Grant through the New York State Archives. MRB Group submitted a proposal to prepare the grant application at a cost not to exceed \$7,500. The maximum amount awarded is \$75,000. The committee had further questions and after discussion, is in favor of applying. Mayor Hauser made a motion to enter into an agreement with MRB Group for grant writing services for LGRMIF funding in an amount not to exceed \$7,500 contingent upon affirmation that they have enough time to prepare a competitive application. Trustee Lawrence seconded the motion and it was carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

FY 2022-2023

Abstract #17

Vouchers #1326 - 1440

General Fund	\$ 65,258.04
Special Grant Fund	\$ 3,200.00
Water Fund	\$ 11,964.77

Sewer Fund	\$ 4,977.64
Capital Projects Fund	\$ 30,420.85
Trust & Agency	\$ 3,228.89
Silver Lake Watershed Commission	\$ 655.98
Total	\$ 119,706.17

Vouchers were audited by Trustee Billings. Trustee Draper made a motion to approve payment of abstract #17 in the amount of which was seconded by Trustee Lawrence and carried with all voting aye.

DEPARTMENT REPORTS

Nothing to review.

TRUSTEE REPORTS

Trustee Lawrence let the Board know that the Parks Committee met regarding budget discussions which were reflected in Administrator Marcy's budget presentation.

There was a productive meeting with those interested in Memorial Park upgrades. James Reynolds pushed the project along with his volunteered services. It was noted that there was universal support of Mr. Reynolds' work.

Trustee Billings added that there is consideration of a mural project being considered. Jacquie Swaby of the Arts Council for Wyoming County is pursuing an art project behind the Arts Council building.

The Letchworth Arts and Crafts Show and Sale meeting was kicked off for the year. There is another meeting this Wednesday.

Mayor Hauser has been having ongoing meetings with a Climate Smart Communities representative and is making progress.

Work on the future board room is underway. The ceiling tiles are out and the committee is trying to get a better estimate on what the cost would be to reroute wires. A cabinet will be installed to store network equipment. Floor leveler will be needed and the committee is looking at a few quotes for carpet tiles similar to the Fire Department space.

Mayor Hauser also noted that Letchworth Gateway Villages is doing great. There is a lot going on and LGV is close to 100% participation. They are working to get a baseline of revenue that is not grant dependent. Other grants in previous years have funded trail mapping tools and a trail town administrator. The Village is responsible for collecting membership dues and paying the project managers. Emily is currently phasing out and Jules is phasing in. Through LGV and the

partnership with Parks and Trails NY, Perry applied through the NYMS Association and was awarded \$11,000 for a bike station and signage.

With no further business, motion to adjourn was made by Trustee Draper at 8:45 PM which was seconded by Trustee Lawrence and carried.

Respectfully submitted,
Christina Slusser, Village Clerk

DRAFT



RESOLUTION APPROVING REQUEST FROM THE PERRY CHALK ART FESTIVAL

WHEREAS, the Village has received a request from the Perry Chalk Art Festival Committee for their festival including a donation of \$1,500, a one-day insurance waiver for non-food vendors, permission to close portions of certain streets, and assistance from a member of the DPW on the day of the event; and

WHEREAS, the Police Committee has reviewed the request and is recommending requiring the presence of two police officers during the event to control traffic and ensure safety; and

WHEREAS, the Perry Chalk Art Festival will be required to obtain insurance certificates from food vendors located on Village property, list the Village of Perry as an additional insured, and to provide a copy of the certificate to the Village Office prior to the event; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the requests outlined in the letter from the Perry Chalk Art Festival Committee and will require the presence of two police officers; and

BE IT RESOLVED, the Village of Perry Board hereby approves the donation of eight staff hours with the remainder to be billed to the Perry Chalk Art Festival; and

BE IT RESOLVED, the Village of Perry Board approves the donation request for \$1,500 and directs the Village Clerk to submit a voucher for payment.

Perry Chalk Art Festival
c/o 62 Dolbeer St.
Perry, NY 14530

Christina Slusser, Village Clerk
Village of Perry
46 N Main St.
Perry, NY 14530

January 14, 2023

Dear Christina,

Planning is already underway for this year's Perry Chalk Art Festival, scheduled for Saturday, July 8th with a rain date of Saturday, July 15th.

2022 was an exciting year, both for creativity and for audience, and we enjoyed what I believe to be our largest audience ever.

Following are our 2023 goals.

1. Host 40 adult chalking artists and 35 chalking youth. We'd also like to host two student art clubs.

2. Consider including other types of temporary art as part of the festival.

To that end, we make the following requests to the Village Board:

1. The granting of a one-day insurance waiver for non-food vendors. You have granted this in previous years.
2. Permission to close the following areas:
 - the parking lane on one side of Main Street
 - a portion of Lake Street, from Main Street to where the hill begins to rise.
 - Borden Ave from Main Street to Spring Street. Borden would be closed from 6am through 1:30pm on festival day to host the Farmers' Market, at which time, we would reopen the street to traffic.
3. Assistance from a member of the Perry DPW. We appreciate this help at event setup and take down time, as it significantly improves how the event unfolds.
4. Funding Assistance. We ask for a donation of \$1,500 for the Perry Chalk Art Festival from the Village of Perry. With this level of Village contribution, we believe we can meet the rest of our funding needs through community and business donations. As for other funding sources, we hope to receive a modest grant from New York State Council on the Arts decentralization funds.

We are thankful for the generosity that the Village Board has shown the Festival in previous years, and hope you will be able to support the event in 2023. Our committee is happy to discuss this matter further as you desire, and we hope you will look favorably upon this request.

Sincerely,

Meghan Hauser, Member, Perry Chalk Art Festival Committee



RESOLUTION AUTHORIZING HEALTH INSURANCE PLANS FOR THE 2023-2024 RENEWAL CYCLE

WHEREAS, the Village Administrator and Village Clerk have reviewed and evaluated the health insurance options; and

WHEREAS, the Village Administrator is recommending to continue offering the current plans, BCBS of WNY Silver POS 7100 HDHP, BCBS of WNY Gold POS 7100 HDHP and BCBS of WNY Bronze HMO 8000 HDHP, for the April 1, 2023 renewal; and

WHEREAS, the Village contribution for the Silver POS 7100 HDHP will remain the same, funded at 80% of the premium and 75% of the deductible into a health savings accounts; and

WHEREAS, the Village contribution for the Gold 7100 and Bronze 8000 plans will not exceed the Village's yearly contribution to the Silver 7100 plan; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the recommendation to continuing offering the Silver POS 7100 HDHP, Gold POS 7100 HDHP and Bronze HMO 8000 HDHP for the 2023-2024 renewal year; and

BE IT FURTHER RESOLVED, the Perry Village Board directs the Village Administrator to execute any and all documents relative to the health insurance services for the upcoming plan year.



RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2022-2023 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2022-2023 fiscal year:

General Fund:

Increase:	A1420.4 (Law - Contractual)	\$64.20	
Increase:	A5680.4 (Electric Charging Station)	\$1,001.66	
Increase:	A8010.4 (Zoning – Contractual)	\$90.00	
Increase:	A8010.43 (Zoning – Attorney Fees)	\$60.66	
Increase:	A8745.4 (Flood & Erosion Control)	\$1,205.39	
Decrease:	A1990.4 (Contingency)		\$2,421.91

Sewer Fund:

Increase:	G1440.4 (Engineer – Contractual)	\$2,829.00	
Decrease:	G8110.4 (Admin – Contractual)		\$2,829.00; and

WHEREAS, the Village Administrator is proposing the following Budget Transfers to allocate money towards repairs needed for HVAC repairs at Village Hall and a heater for the Fire Department for the 2022-2023 fiscal year:

Increase:	A1620.4 (Buildings – Contractual)	\$11,474.09	
Decrease:	A1990.4 (Contingency)		\$11,474.09

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers for the 2022-2023 fiscal year; and

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



RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH INTEGRATED SYSTEMS

WHEREAS, the Village of Perry contracts with Integrated Systems for engineering services and software development, network and system troubleshooting, programming, end user technical support, cabling and travel; and

WHEREAS, the Village Administrator is proposing purchasing Contract D for a total cost of \$8,500 at a discounted hourly rate of \$85 per hour; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Professional Services Agreement, Contract D for a total cost of \$8,500, with Integrated Systems and authorizes the Mayor to execute the agreement.



Professional Services Agreement

The following is a listing of all Professional Services Agreements that Integrated Systems is offering for **Engineering Services and Software Development**. It includes Network and System troubleshooting, programming, end user technical support, cabling and travel. The hours may be used for any combination of services. The larger the time block purchased, the greater the savings per hour. Contract rates cover work performed by any Integrated Systems Engineer at one unit per hour, except for services requiring a Senior Engineer whose hours are billed at 1.5 units per hour; those services include Server Implementations, Network Design and Engineering, and at client request. Propagation, other studies and outside supporting material costs can be billed to the PSA at a dollar value cost of the item as it converts in units (e.g., a \$850.00 cost for census data would be billed to the PSA at 10 hours, if a 100-hour contract was purchased). Integrated Systems will not engage in any such costs, without the client's prior consent.

Professional Service Agreement Terms:

Payment in full is due before any project/support is started.

Purchase of Professional Service Agreements are non refundable.

Clients with **PSA** receive priority telephone response time over non-PSA clients.

Banked Unused Time **does not** expire

(average response time: less than 1 hour)

Clients with **PSA** receive priority on-site response time for troubleshooting & technical support over non-PSA clients.

Clients with **PSA** have the option to have updates delivered via modem; mail; or on-site delivery.

Travel time is billed as straight time

Weekend/Overtime hours will be billed at 2 X regular rate

Modem/Phone charges are the responsibility of the client and are always billable.

Engineer's time is billable when:

- Working on additions/updates to programs / integration/ research
- Travel time between office and customer's location
- Time involved in gathering information for projects
- For support covering overnight staff, lodging, meals billed at \$175.00 per day.
- Extra charges for ground travel, flight costs are billed to the customer.

Statements of time spent on this contract are available at the Client's Request

LIMITATION OF WARRANTY LIABILITY: The obligation of Integrated Systems under the warranty is limited to the repair or replacement, at Integrated Systems option, of a non-conforming product, part or component thereof, except consumable accessories, within a reasonable time after notification. The client's remedies are limited to Integrated Systems obligations stated herein, subject to the "EXCLUSIVE REMEDY" set forth in the paragraph below. This warranty extends only to the client. **THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS.** Integrated Systems has not made and makes no guarantee or warranty, including implied warranty or merchantability or fitness, that the system, equipment, or services supplied will avert, avoid or prevent the loss of data or information or the consequences therefrom, which the system or service is designed to provide. It is mutually understood and agreed that in executing this Agreement, client is not relying on any advice or advertisement of Integrated Systems. Client agrees that any representation, promise, condition, inducement or warranty, express or implied, including those of

merchantability and fitness, not included in writing in this Agreement shall not be binding upon any "party." The client assumes all risk for loss or damage to the client equipment and data files except as specified herein.

EXCLUSIVE REMEDY: Because of the nature of the services rendered and the system as a whole, it is impractical and extremely difficult to fix the actual damages, if any, which may result from failure on the part of Integrated Systems to perform its responsibilities under this contract. Client does not desire this contract to provide full liability for loss, damage or injury due directly or indirectly to occurrences, or consequences therefrom, which the service or system is designed to deter or avert. In the event Integrated Systems should be found liable for loss, damage or injury due to a failure of the equipment or services provided under this Agreement or the equipment in any respect, its liability shall be limited to \$250.00, as the agreed upon liquidated damages and not as a penalty. Such liquidated damages is the exclusive remedy for any failure of services or equipment, and the provisions of this paragraph shall apply if loss, damage or injury, irrespective of cause or origin, results directly or indirectly to a person or property from the performance or nonperformance of any obligation of Integrated Systems from negligence, active or otherwise, of Integrated Systems, its agents or employees. It is intended and expressly agreed that the purpose of the preceding provisions are to set an upper limit to the amount recoverable by the client and to fix liability of Integrated Systems at a specific sum of \$250.00. If client desires additional liability coverage, it shall be his responsibility to secure it from an insurance carrier or other agency of his choice, at his own expense. The client shall bring no suit against Integrated Systems more than one (1) year after the accrual of the cause of action therefore.

The Client agrees that, during the term of this Agreement and for a period of twenty-four (24) months thereafter, it will not actively solicit an Integrated Systems employee as a candidate or possible candidate for any position with the client or potential client, without first obtaining the written permission of Integrated Systems. Due to the difficulty of assessing damages in the event of a breach of this provision, the parties agree that Client will pay Integrated Systems, upon Integrated Systems written notice to the Client, an amount equal to three times the annual wages of any Integrated Systems employee who is referred by Client in violation of this provision. The Client will also reimburse Integrated Systems for any attorney's fees incurred by Integrated Systems in collecting amounts owed under this provision.

Contract	Hours	Rate/Hour	Total Cost	Savings
None		\$ 165.00		None
A	10	\$ 105.00	\$1050.00	N/A
B	25	\$ 100.00	\$ 2500.00	N/A
C	50	\$ 95.00	\$ 4750.00	N/A
D	100+	\$ 85.00	\$ 8500.00	\$ 6000.00

Contract Selected: _____

I have read the above terms and conditions of the time contracts. I understand and agree to the above conditions and terms of the contract:

Client: _____

Address: _____

Client Signature: _____

Date: _____

Integrated Systems Signature: _____

Date: _____



RESOLUTION APPROVING SUBSTANTIAL COMPLETION FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the general contractor, Crane-Hogan Structural Systems, Inc., has requested acceptance of Substantial Completion for items that have been completed and the Village of Perry has beneficial use of at the Wastewater Treatment Plant; and

WHEREAS, it has been determined that those items include: Influent Building, Primary Clarifiers, Trickling Filter #1 and Trickling Filter #1 Pump Station, Final Clarifier #1 and #2, UV Manhole Structure, Effluent Manhole, and all interconnecting piping between noted portions of work; and

WHEREAS, with the acceptance of substantial completion of the items listed above, the general contractor is requesting release of 2.5% of the retainage on the Wastewater Treatment Plant Project totaling \$207,546.75; and

WHEREAS, the Village of Perry's engineer, MRB Group, has reviewed and suggests acceptance of substantial completion and release of 2.5% retainage; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approve the substantial completion for the items listed above and the release of retainage; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to execute the Certificate of Substantial Completion.

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	Village of Perry	Owner's Contract No.:	
Contractor:	Crane-Hogan Structural Systems, Inc.	Contractor's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	1956.19001
Project:	Wastewater Treatment Plant Improvements - Phase 2	Contract Name:	General

This preliminary Certificate of Substantial Completion applies to:

☐ All Work ☒ The following specified portions of the Work:

Influent Building, Primary Clarifiers, Trickling Filter #1 and TF#1 Pump Station, Final Clarifier #1 and #2, UV Manhole Structure, Effluent Manhole, and all interconnecting piping between noted portions of work.

February 3, 2023

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

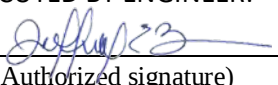
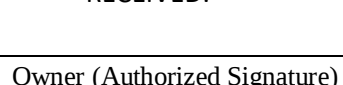
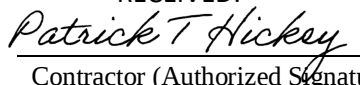
The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: ☒ None
☐ As follows

Amendments to Contractor's responsibilities: ☒ None
☐ As follows:

The following documents are attached to and made a part of this Certificate: *[punch list; others]*

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By:		By:		By:	
	(Authorized signature)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	Civil Engineer III	Title:		Title:	P.M.
Date:	2/15/23	Date:		Date:	02/15/23



RESOLUTION APPROVING PAYMENTS FOR WASTEWATER TREATMENT PLANT PROJECT

WHEREAS, the Village Clerk has received Pay App #21 from the general contractor, Crane-Hogan Structural Systems, Inc., for the wastewater treatment plant project in the amount of \$252,196.75 and

WHEREAS, the Village Clerk has received pay app #15 from the electrical contractor, M.W. Controls Service, Inc., for the wastewater treatment plant project in the amount of \$36,763.25; and

WHEREAS, the Village Clerk has received Pay App #5 from the plumbing contractor, Crosby-Brownlie, Inc., for the wastewater treatment plant project in the amount of \$4,486.31; and

WHEREAS, the Village Clerk has received pay app #5 from the HVAC contractor, John W. Danforth Company, for the wastewater treatment plant project in the amount of \$16,131.00; and

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

Crane-Hogan Structural Systems, Inc.	\$252,196.75
M.W. Controls Service, Inc.	\$36,763.25
Crosby-Brownlie, Inc.	\$4,486.31
John W. Danforth Company	\$16,131.00



PAYMENT REQUISITION

APPLICATION #: Twenty-one (21)

DATE: February 13, 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:	\$47,000.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$2,350.00)
RELEASE OF 2.5% RETAINAGE:	<u>207,546.75</u>
NET INVOICE:	\$252,196.75

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	(\$7,842,126.42)
THIS PAYMENT	(\$252,196.75)
BALANCE TO PAY	\$520,232.57

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Village of Perry WWTP General Contract				Application No: 21						
Application Period: 01/01/2023 - 01/31/2023				Application Date: 1/31/2023						
				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	\$60,000.00	\$10,000.00		\$70,000.00	86.8%	\$10,650.00
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	\$11,000.00			\$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	\$66,538.00		\$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	\$65,774.00		\$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	\$60,000.00	\$10,000.00	\$70,000.00	94.3%	\$4,222.00
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	\$1,000.00		\$20,250.00	100.0%	
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	\$40,000.00	\$26,000.00		\$66,000.00	93.0%	\$5,000.00
	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 bidg	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 Supemate 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	\$7,734,869.92	\$47,000.00	\$7,781,869.92	96.5%	\$283,174.08
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	\$8,254,869.92	\$47,000.00	\$8,301,869.92	96.4%	\$312,685.82



PAYMENT REQUISITION

APPLICATION #: Fifteen (15)

DATE: February 13, 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:	\$38,698.16
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$1,934.91)
NET INVOICE:	\$36,763.25

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	(\$533,746.92)
THIS PAYMENT	(\$36,763.25)
BALANCE TO PAY	\$125,999.83

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

15

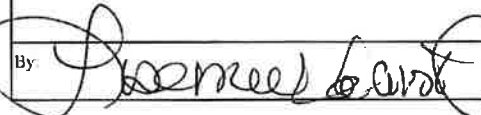
Application Period: 12/29/22-01/28/23		Application Date: 1/30/2023
To (Owner): Village of Perry	From (Contractor): M.W. CONTROLS SERVICE, INC.	Via (Engineer): MRB Group
Project: Village of Perry WWTP Improvements Phase II	Contract: ELECTRICAL #2	
Owner's Contract No.:	Contractor's Project No.: MWPRY2021	Engineer's Project No.: 1956.19001

**Application For Payment
Change Order Summary**

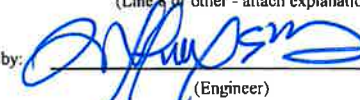
Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 696,510.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 696,510.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 600,573.02
			5. RETAINAGE:	
			a. 5% X \$584,338.86 Work Completed.....	\$ 29,216.94
			b. 5% X \$16,198.16 Stored Material.....	\$ 809.91
			c. Total Retainage (Line 5a + Line 5b).....	\$ 30,026.85
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 570,510.17
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 533,746.92
			8. AMOUNT DUE THIS APPLICATION.....	\$ 36,763.25
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 125,999.83
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: 1/30/2023

Payment of: \$ 36,763.25
(Line 8 or other - attach explanation of the other amount)

is recommended by:  2-13-23
(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

[illegible]

Progress Estimate - Unit Price Work

Contractor's Application

[illegible]

Contractor's Application

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



PAYMENT REQUISITION

APPLICATION #: Five (5)

DATE: February 13, 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
Crosby-Brownlie, Inc. – Plumbing 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:	\$4,722.43
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$236.12)
NET INVOICE:	\$4,486.31

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

	<u>Contractor's Bid</u>
TOTAL	\$48,600.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$22,503.19)
THIS PAYMENT	(\$4,486.31)
BALANCE TO PAY	\$21,610.50

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment No.

5

Application 12/1/2022 12/31/2022 Period:		Application Date: 1/31/2023
To Village of Perry (Owner):	From (Contractor): Crosby-Brownlie, Inc.	Via (Engineer): MRB Group
Project: WWTP Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.: C05523	Engineer's Project No.: 1956.19001

Application For Payment

Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ \$48,600.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ \$48,600.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ \$28,410.00
			5. RETAINAGE:	
			a. 5% X \$28,410.00 Work Completed.....	\$ \$1,420.50
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$1,420.50
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ \$26,989.50
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$22,503.19
			8. AMOUNT DUE THIS APPLICATION.....	\$ \$4,486.31
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ \$21,610.50
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (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 the Work covered by prior Applications for Payment;
- (2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Keely Date: 2/2/2023

Payment of: \$ 4,486.31
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 2-15-23
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):				WWTP Improvements				
Application Period:				12/1/2022 12/31/2022				
Application Number:				5				
Application Date:				1/31/2023				
		B	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				
	Bond & Insurance	\$900.00	\$900.00			\$900.00	100.0%	
	Submittals	\$1,760.00	\$1,760.00			\$1,760.00	100.0%	
	Chemical Bldg (L)	\$11,800.00						\$11,800.00
	Chemical Bldg (M)	\$5,900.00	\$1,727.57	\$3,582.43		\$5,310.00	90.0%	\$590.00
	Digester Bldg (L)	\$7,600.00	\$6,460.00	\$1,140.00		\$7,600.00	100.0%	
	Digester Bldg (M)	\$4,850.00	\$4,850.00			\$4,850.00	100.0%	
	Belt Press Bldg (L)	\$4,900.00	\$4,900.00			\$4,900.00	100.0%	
	Belt Press Bldg (M)	\$3,090.00	\$3,090.00			\$3,090.00	100.0%	
	Insulation (L)	\$700.00						\$700.00
	Insulation (M)	\$400.00						\$400.00
	Clean-Up	\$1,100.00						\$1,100.00
	As-Builts/ Closeout	\$600.00						\$600.00
	Allowance	\$5,000.00						\$5,000.00
	Totals	\$48,600.00	\$23,687.57	\$4,722.43		\$28,410.00	58.5%	\$20,190.00



PAYMENT REQUISITION

APPLICATION #: Five (5)

DATE: February 13, 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
John W. Danforth Company – HVAC 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:	\$16,980.00
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$849.00)
NET INVOICE:	\$16,131.00

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

	<u>Contractor's Bid</u>
TOTAL	\$123,800.00
CHANGE ORDERS TO DATE	\$0.00
PAID TO DATE	(\$40,014.00)
THIS PAYMENT	(\$16,131.00)
BALANCE TO PAY	\$67,655.00

Respectfully submitted,

Melissa M. Liberatore
MRB GROUP REPRESENTATIVE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

BILL TO:
VILLAGE OF PERRY
46 N. MAIN STREET
PERRY, NY 14530

PROJECT:
VILLAGE OF PERRY WTP

APPLICATION NO: 5
PERIOD TO: 1/31/2023
JWD JOB # 50349
PROJECT # 1956.19001
CONTRACT DATE 5/3/2021

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
JOHN W. DANFORTH COMPANY
300 COLVIN WOODS PKWY
TONAWANDA, NY 14150
Receivables@jwdanforth.com

VIA ARCHITECT/CONSTRUCTION MANAGEMENT:

CONTRACT FOR: MECHANICAL WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... 123,800.00

2. Net change by Change orders..... 0.00

3. CONTRACT SUM TO DATE (Line 1 =-2)..... 123,800.00

4. TOTAL COMPLETED & STORED TO DATE... 59,100.00
(Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work 2,955.00
(Columns D+E on G703)

b. 5% of Stored Material -
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) 2,955.00

6. TOTAL EARNED LESS RETAINAGE..... 56,145.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 40,014.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 16,131.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE 67,655.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-	-
Total approved this Month	-	-
TOTALS	-	-
NET CHANGES by Change Order	-	-

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

CONTRACTOR: JOHN W. DANFORTH COMPANY

By: Jamie Julian
Jamie Julian, Controller

Date: January 31, 2023

State of: New York

County of: Erie

Subscribed and sworn to before

me this 31st day of January, 2023

Notary Public: Linda M Mann
My Commission expires: 10/13/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

ARCHITECT: [Signature]

By:

Date:

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

16,131.00

2-13-23

2023

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply
JWD JOB # 50349

APPLICATION NO. 5
 APPLICATION DATE: 1/31/2023
 PERIOD FROM: 4/1/2022
 PERIOD TO: 1/31/2023
 PROJECT # 1956.19001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED This Application			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD	Mat'ls Stored PRESENTLY (NOT IN D OR E)				
	VILLAGE OF PERRY WTTP								5%
	Insurance	4,200.00	4,200.00	0.00	0.00	4,200.00	100%	0.00	210.00
	Submittals	3,600.00	3,600.00	0.00	0.00	3,600.00	100%	0.00	180.00
	Chemical								
	HVAC Equipment & Material	22,000.00	15,400.00	5,500.00	0.00	20,900.00	95%	1,100.00	1,045.00
	HVAC Labor	11,500.00	0.00	0.00	0.00	0.00	0%	11,500.00	0.00
	Digester								
	Demolition	18,000.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
	HVAC Equipment & Material	20,000.00	11,000.00	8,000.00	0.00	19,000.00	95%	1,000.00	950.00
	HVAC Labor	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
	Press								
	Demolition	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
	HVAC Equipment & Material	12,000.00	7,920.00	3,480.00	0.00	11,400.00	95%	600.00	570.00
	HVAC Labor	4,500.00	0.00	0.00	0.00	0.00	0%	4,500.00	0.00
	Closeout	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
	Allowance	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
	CONTRACT TOTALS. . .	123,800.00	42,120.00	16,980.00	0.00	59,100.00		64,700.00	2,955.00
	CHANGE ORDERS								
	TOTAL CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	GRAND TOTALS. . .	123,800.00	42,120.00	16,980.00	0.00	59,100.00		64,700.00	2,955.00

**VILLAGE BOARD OF THE VILLAGE OF PERRY
RESOLUTION DECLARING THE FRESH START LOAN
OF GIUSEPPE GENTILE TO BE
IN DEFAULT AND DIRECTING LOAN TO BE CALLED DUE**

Adopted: _____, 2023

WHEREAS, the Village Board of the Village of Perry met at a regular board meeting at the Village Hall located at 46 North Main Street on the ____ day of _____ 2023, commencing at __:__ p.m., at which time and place the following members were:

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

WHEREAS, all Board Members, having due notice of said meeting, and that pursuant to Article 7, §104 of the Public Officers Law, said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, on April 27, 2020 the Village of Perry adopted a Small Business Support Loan Program under the name, Fresh Start 2020; and

WHEREAS, Fresh Start 2020 allows for the Village of Perry to offer zero-interest loans to assist local small businesses in weathering the economic impacts of the COVID-19 pandemic, and provides funds for reopening businesses after the COVID-19 sanctions were lifted; and

WHEREAS, the Fresh Start 2020 Loan Program allowed for the minimum value for loans under this program to be \$500 and were not to exceed \$4,800 per business; and

WHEREAS, it is understood that the Village granted a 2020 Fresh Start Loan to Giuseppe Gentile originally amounting in \$4,800.00, with an interest rate of 0% and monthly payment of \$100.00 beginning December 1, 2022 and is scheduled to end November 1, 2024; and

WHEREAS, Village record reflects consistent payment on said loan until about the month of April, 2022, from which the record reflects scattered payments, and an overdue balance of \$1,200; and

WHEREAS, according to Village of Perry 2020 Fresh Start Loan Policies, any loan payment not received within 15 days after the set due date is considered delinquent; additionally, all delinquent payments will be assessed with a 2% late fee; and

WHEREAS, the Village Board recognizes the remaining balance of the loan to be three thousand four hundred dollars (\$3,400.00), of which \$1,200 is overdue and has been assessed a 2% late charge of \$24; and

WHEREAS, the Village is further eligible to implement an interest rate of 9% if the loan is in default, as referenced on the executed Promissory Note; and

WHEREAS, the Village Board acknowledges their authority to implement a 9% interest rate upon the default balance of \$1,224 (with 2% late charge), which equates to a default balance of \$1,334.16 (with 9% interest rate); and

WHEREAS, the Village Board recognizes the remaining balance of the loan with the 2% late charge and the 9% interest rate upon the default portion of the loan, as well as the remaining balance of the loan to be four thousand seven hundred thirty four dollars and sixteen cents (\$4,734.16); and

WHEREAS, the Village records reflect frequent delinquency of payment towards this 2020 Fresh Start Loan; and

WHEREAS, the Village Board now wishes to call upon the services of Village Attorney David M. DiMatteo, Esq., to call due the Fresh Start Loan 2020 under the names of Giuseppe Gentile or Quinem Corporation (dba The Biblio-Tech Café), with all assessed late fees and interest charges totaling to the amount of \$4,734.16.

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

RESOLVED, that the Village Board of the Village of Perry hereby declares the 2020 Fresh Start Loan under the names of Giuseppe Gentile or Quinem Corporation (dba The Biblio-Tech Café), to be in default, and assesses all late fees and interest charges on the loan balance to find a total balance due of the borrowers to be \$4,734.16, and is authorized to direct David M. DiMatteo, Esq., Attorney for the Village of Perry in this matter, to call the loan due by means of letter to the borrowers, directing the total balance be paid in full within 60 calendar days of the date of the letter.

Ayes: ____

Nays: ____

Quorum Present: ____ Yes ____ No

Dated: _____, 2023

[SEAL]

Christina Slusser, Clerk
Village of Perry



2023-2024 Draft Budget

Village of Perry
February 21, 2023

Tax Cap Override

Town of Castile Assessed Value = \$34,785,705

Town of Perry Assessed Value = \$116,988,813

Total Village of Perry = \$151,744,8518

Tax Rate = \$15.253619

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2023	\$2,232,534
✓	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
✓	Tax Base Growth Factor	1.0023
✓	PILOTs Receivable FYE 2023	\$52,885
✓	Tort Exclusion Amount Claimed in FYE 2023	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2024	\$53,787
✓	Available Carryover from FYE 2023	---
Tax Levy Limit Before Adjustments/Exclusions		\$2,282,578
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments		\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions		\$2,282,578
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
Total Exclusions		\$0
Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions		\$2,282,578
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	---
✓	FYE 2024 Proposed Levy, Net of Reserve	\$2,315,111
Difference Between Tax Levy Limit and Proposed Levy		(\$32,533)
✓	Do you plan to override the Tax Cap for FYE 2024 ?	Yes
Cancel		Previous Next

General Fund – Additional Items for Consideration

Current 2023-2024 draft budget surplus \$61,947

Department	Request	Impact on Budget
Buildings	Village Hall renovations	\$50,000
DPW	Dump Truck (financing through USDA-15 years)	\$13,000
	MEO vs. Laborer	\$12,000
	Leaf Machine	\$67,000
	Ford F250 Pick Up	\$52,000
Sidewalks	Sidewalk Express	\$9,500
	Repairs throughout Village	\$40,000

General Fund – Additional Items for Consideration

Comm Beautification	Holiday Lights	\$6,000
	Seasonal banners	\$5,000
Parks	Memorial Park upgrades and trail improvements	\$34,000
	Hauck court fencing	\$35,000
	Zero turn mower	\$18,000
	Extend pavement in Village Park near old tennis courts	\$9,000
	Playground equipment at Beach	\$15,000
	Park Ave Planning Services	\$20,000
	Dump Trailer (shared with DPW)	\$14,000

American Rescue Plan Act (ARPA) Funding

\$357,742 received, spent \$65,000, remaining = \$292,742

Prior discussions include allocating money towards:

- Boardwalk = \$75,000
- Paving and sidewalks = \$63,000

Estimated remaining = \$154,742

- Paving municipal lot (Main St.) / parking spots only = \$60,320 / \$20,700
- Paving sewer plant = \$50,000
- Bradford St sidewalk / retaining wall = \$70,000 / \$40,000
- Boardwalk = \$75,000
- DPW or Parks Equipment

**Village of Perry
Village Board Meeting
2/21/2023**

Clerk/Deputy Treasurer Report

FY 2022-2023

Abstract #18

Vouchers #1441 - 1532

General Fund	\$ 36,472.56
Special Grant Fund	\$ -
Water Fund	\$ 5,916.21
Sewer Fund	\$ 4,740.57
Capital Projects Fund	\$ 309,577.31
Trust & Agency	\$ 1,561.82
Silver Lake Watershed Commission	\$ 49.02
Total	\$ 358,317.49

- Vouchers were audited by Trustee Billings
- Prepaid to avoid late fees \$ 2,639.12
- Breakdown of Capital Projects:
 - WWTP Project \$ 309,577.31

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

January 2023

		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	16,177.10	15,822.90	49.4
A1170	FRANCHISE TAXES	21,000.00	21,648.00	-648.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	53,000.00	37,825.10	15,174.90	28.6
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	500.00	679.53	-179.53	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	95.00	-95.00	0.0
A1520	POLICE FEES	200.00	95.00	105.00	52.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	940.00	-940.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,100.00	700.00	38.9
A1710	PUBLIC WORK CHARGES	5,500.00	4,509.50	990.50	18.0
A1789	OTHER TRANSPORTATION INCOME ELEC STA	200.00	1,696.70	-1,496.70	0.0
A2001	PARK & RECREATION CHARGES	3,000.00	1,617.00	1,383.00	46.1
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	2,054.00	446.00	17.8
	TOTAL DEPARTMENTAL INCOME	14,450.00	18,216.13	-3,766.13	0.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	3,787.56	1,212.44	24.2
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	36,445.70	32,334.30	47.0
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	145,880.00	42,024.33	103,855.67	71.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	9,147.99	-8,647.99	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	150.00	7,607.35	-7,457.35	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

January 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
TOTAL USE OF MONEY AND PROPERTY		5,450.00	21,555.34	-16,105.34	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
TOTAL LICENSES AND PERMITS		75.00	75.00	0.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,000.00	74,590.50	45,409.50	37.8
TOTAL FINES AND FORFEITURES		120,000.00	74,590.50	45,409.50	37.8
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	16,485.00	16,609.10	-124.10	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		33,485.00	16,609.10	16,875.90	50.4
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	5,105.00	-5,105.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		30,057.00	39,336.48	-9,279.48	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
TOTAL INTERFUND REVENUES		0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	12,000.00	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	279,504.14	57,465.86	17.1
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
TOTAL STATE AID		357,970.00	289,942.64	68,027.36	19.0
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

January 2023

		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:	3,205,560.50	2,883,018.32	322,542.18	10.1

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
January 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	7,900.08	0.00	3,699.92	31.9
	TOTAL PERSONNEL SERVICES	11,600.00	7,900.08	0.00	3,699.92	31.9
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	12,292.96	0.00	4,807.04	28.1
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	20,090.00	13,136.05	0.00	6,953.95	34.6
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	29,750.00	10,356.91	0.00	19,393.09	65.2
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	4,000.00	3,312.82	0.00	687.18	17.2
	TOTAL PERSONNEL SERVICES	53,840.00	26,805.78	0.00	27,034.22	50.2
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	2,311.38	0.00	5,188.62	69.2
	TOTAL CONTRACTUAL EXPENSE	7,500.00	2,311.38	0.00	5,188.62	69.2
	TOTAL VILLAGE JUSTICE	61,340.00	29,117.16	0.00	32,222.84	52.5
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	3,200.00	0.00	1,600.00	33.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	3,200.00	0.00	1,850.00	36.6
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	3,286.28	0.00	2,013.72	38.0
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	24,547.28	0.00	14,977.72	37.9

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		39,525.00	24,547.28	0.00	14,977.72	37.9
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	5,130.04	0.00	10,774.96	67.7
TOTAL CONTRACTUAL EXPENSE		15,905.00	5,130.04	0.00	10,774.96	67.7
TOTAL TREASURER		56,249.98	29,997.30	0.00	26,252.68	46.7
TAX ADVERTISING & EXPENSE						
CONTRACTUAL EXPENSE						
A1326.4	TAX ADVERTISING & EXPENSE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL TAX ADVERTISING & EXPENSE		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	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	25,856.54	0.00	14,143.46	35.4
A1410.11	CLERK - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV P/T CLERK	3,300.00	2,228.69	0.00	1,071.31	32.5
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	1,388.43	0.00	5,411.57	79.6
TOTAL PERSONNEL SERVICES		50,100.00	29,473.66	0.00	20,626.34	41.2
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	6,989.99	4,342.99	0.00	2,647.00	37.9
A1410.41	CLERK - CONTRACTUAL GRANTS	18,000.00	8,317.50	0.00	9,682.50	53.8
TOTAL CONTRACTUAL EXPENSE		24,989.99	12,660.49	0.00	12,329.50	49.3
TOTAL CLERK		75,089.99	42,134.15	0.00	32,955.84	43.9
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	3,334.55	0.00	1,765.45	34.6
TOTAL PERSONNEL SERVICES		5,100.00	3,334.55	0.00	1,765.45	34.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	7,000.00	7,064.20	0.00	-64.20	0.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	7,064.20	0.00	-64.20	0.0
	TOTAL LAW	12,100.00	10,398.75	0.00	1,701.25	14.1
PERSONNEL						
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	5,000.00	500.00	0.00	4,500.00	90.0
	TOTAL PERSONNEL SERVICES	5,000.00	500.00	0.00	4,500.00	90.0
	TOTAL PERSONNEL	5,000.00	500.00	0.00	4,500.00	90.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	20,000.00	6,273.62	0.00	13,726.38	68.6
	TOTAL CONTRACTUAL EXPENSE	20,000.00	6,273.62	0.00	13,726.38	68.6
	TOTAL ENGINEER	20,000.00	6,273.62	0.00	13,726.38	68.6
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	42,197.20	0.00	22,802.80	35.1
	TOTAL PERSONNEL SERVICES	65,000.00	42,197.20	0.00	22,802.80	35.1
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	1,800.00	388.92	0.00	1,411.08	78.4
	TOTAL CONTRACTUAL EXPENSE	1,800.00	388.92	0.00	1,411.08	78.4
	TOTAL PUBLIC WORKS ADMIN	66,800.00	42,586.12	0.00	24,213.88	36.2
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	12,277.92	0.00	16,802.08	57.8
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	40,750.00	24,938.79	535.11	15,276.10	37.5
A1620.42	BUILDINGS - UTILITIES	15,000.00	8,539.91	0.00	6,460.09	43.1
	TOTAL CONTRACTUAL EXPENSE	84,830.00	45,756.62	535.11	38,538.27	45.4
	TOTAL BUILDINGS	108,380.00	45,839.41	535.11	62,005.48	57.2
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

January 2023

		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	4,863.99	0.00	3,546.01	42.2
	TOTAL CONTRACTUAL EXPENSE	8,410.00	4,863.99	0.00	3,546.01	42.2
	TOTAL DATA PROCESSING	8,410.00	4,863.99	0.00	3,546.01	42.2
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	115,000.00	98,474.44	0.00	16,525.56	14.4
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	657.40	0.00	142.60	17.8
A1990.4	CONTINGENCY ACCOUNT	29,856.24	0.00	0.00	29,856.24	100.0
	TOTAL SPECIAL ITEMS	148,456.24	101,398.84	0.00	47,057.40	31.7
	TOTAL GENERAL GOVERNMENT SUPPORT	606,552.17	336,207.56	535.11	269,809.50	44.5
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	337,500.00	205,533.31	0.00	131,966.69	39.1
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	5,027.89	0.00	5,972.11	54.3
A3120.12	POLICE - PERS SERV PART TIME	63,500.00	53,411.66	0.00	10,088.34	15.9
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	4,265.49	0.00	11,234.51	72.5
A3120.14	POLICE - PERSONNEL SERVICES - SRO	59,000.00	35,169.08	0.00	23,830.92	40.4
A3120.15	POLICE - GRANT TIME	16,500.00	1,818.22	0.00	14,681.78	89.0
	TOTAL PERSONNEL SERVICES	503,000.00	305,225.65	0.00	197,774.35	39.3
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	114,667.15	96,927.75	0.00	17,739.40	15.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	114,667.15	96,927.75	0.00	17,739.40	15.5
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	79,400.00	37,640.70	0.00	41,759.30	52.6
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	37,640.70	0.00	41,759.30	52.6
	TOTAL POLICE	697,067.15	439,794.10	0.00	257,273.05	36.9
TRAFFIC CONTROL						
EQUIPMENT/CAPITAL OUTLAY						
A3310.2	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	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						

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		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	8,087.09	2,691.37	22,462.91	67.6
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	8,296.31	2,691.37	54,753.69	83.3
	TOTAL FIRE DEPARTMENT	169,741.37	85,857.16	2,691.37	81,192.84	47.8
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	878,841.60	533,839.07	2,978.52	342,024.01	38.9
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	REGISTRAR OF VITAL STATISTICS - PERS SER	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	150,000.00	102,193.81	0.00	47,806.19	31.9
A5110.11	STREET MAINTENANCE - OVERTIME	18,000.00	4,099.85	0.00	13,900.15	77.2
A5110.12	STREET MAINTENANCE - SEASONAL	35,000.00	15,878.50	0.00	19,121.50	54.6
	TOTAL PERSONNEL SERVICES	203,000.00	122,172.16	0.00	80,827.84	39.8
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	83,223.28	0.00	16,776.72	16.8
	TOTAL CONTRACTUAL EXPENSE	100,000.00	83,223.28	0.00	16,776.72	16.8
	TOTAL STREET MAINTENANCE	308,968.04	211,363.48	0.00	97,604.56	31.6
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						

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		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	36,191.11	0.00	17,308.89	32.4
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	37,654.81	0.00	19,845.19	34.5
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	7,075.64	0.00	1,924.36	21.4
	TOTAL CONTRACTUAL EXPENSE	17,000.00	8,222.82	0.00	8,777.18	51.6
	TOTAL GARAGE	74,500.00	45,877.63	0.00	28,622.37	38.4
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	14,689.43	0.00	20,310.57	58.0
	TOTAL CONTRACTUAL EXPENSE	35,000.00	14,689.43	0.00	20,310.57	58.0
	TOTAL SNOW REMOVAL	35,000.00	14,689.43	0.00	20,310.57	58.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	17,074.92	0.00	17,925.08	51.2
	TOTAL CONTRACTUAL EXPENSE	35,000.00	17,074.92	0.00	17,925.08	51.2
	TOTAL STREET LIGHTING	35,000.00	17,074.92	0.00	17,925.08	51.2
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5410.21	SIDEWALKS - EQUIPMENT CHIPS PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						

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A5410.4	SIDEWALKS - CONTRACTUAL	29,500.00	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	575,531.24	0.00	252,906.80	30.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	2,613.00	0.00	2,387.00	47.7
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,613.00	0.00	2,387.00	47.7
	TOTAL PUBLICITY	5,000.00	2,613.00	0.00	2,387.00	47.7
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	2,441.06	2,286.06	0.00	155.00	6.3
	TOTAL CONTRACTUAL EXPENSE	2,441.06	2,286.06	0.00	155.00	6.3
	TOTAL PROGRAMS FOR THE AGING	2,441.06	2,286.06	0.00	155.00	6.3
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	12,899.06	0.00	2,542.00	16.5
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	57,500.00	38,814.82	0.00	18,685.18	32.5
A7020.11	RECREAT ADMIN - OVERTIME	2,000.00	0.00	0.00	2,000.00	100.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	60,000.00	38,814.82	0.00	21,185.18	35.3
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	60,000.00	38,814.82	0.00	21,185.18	35.3
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	32,000.00	20,071.31	0.00	11,928.69	37.3
	TOTAL PERSONNEL SERVICES	32,000.00	20,071.31	0.00	11,928.69	37.3
EQUIPMENT/CAPITAL OUTLAY						

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		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A7110.2	PARKS - EQUIPMENT	7,500.00	0.00	5,000.00	2,500.00	33.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	5,000.00	2,500.00	33.3
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	30,000.00	11,514.30	0.00	18,485.70	61.6
	TOTAL CONTRACTUAL EXPENSE	30,000.00	11,514.30	0.00	18,485.70	61.6
	TOTAL PARKS	69,500.00	31,585.61	5,000.00	32,914.39	47.4
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	1,125.00	1,125.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,125.00	1,125.00	0.00	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	1,125.00	0.00	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	7,500.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	10,000.00	5,349.01	0.00	4,650.99	46.5
	TOTAL CONTRACTUAL EXPENSE	17,500.00	12,849.01	0.00	4,650.99	26.6
	TOTAL SPEC RECREAT FACIL	17,500.00	12,849.01	0.00	4,650.99	26.6
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	522.88	0.00	1,977.12	79.1
	TOTAL CONTRACTUAL EXPENSE	2,500.00	522.88	0.00	1,977.12	79.1
	TOTAL CELEBRATIONS	2,500.00	522.88	0.00	1,977.12	79.1
	TOTAL CULTURE AND RECREATION	156,125.00	86,494.08	5,000.00	64,630.92	41.4
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	19,000.00	11,431.14	0.00	7,568.86	39.8

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		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	750.00	0.00	450.00	37.5
	TOTAL PERSONNEL SERVICES	20,200.00	12,181.14	0.00	8,018.86	39.7
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	14,303.66	0.00	-60.66	0.0
	TOTAL CONTRACTUAL EXPENSE	18,059.79	16,260.45	0.00	1,799.34	10.0
	TOTAL ZONING	38,259.79	28,441.59	0.00	9,818.20	25.7
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	3,536.76	0.00	14,663.24	80.6
A8510.41	COMMUN BEAUTIFICATION - HOLIDAY DELIGHTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,200.00	3,536.76	0.00	14,663.24	80.6
	TOTAL COMMUN BEAUTIFICATION	18,200.00	3,536.76	0.00	14,663.24	80.6
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL DRAINAGE	18,000.00	0.00	0.00	18,000.00	100.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	15,000.00	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						

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		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	48,958.04	0.00	61,486.75	55.7
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	56,013.36	0.00	30,986.64	35.6
A9040.8	WORKER'S COMPENSATION	72,094.00	61,313.00	0.00	10,781.00	15.0
A9050.8	UNEMPLOYMENT INS	6,048.00	6,048.00	0.00	0.00	0.0
A9055.8	DISABILITY INS	4,051.22	4,531.37	0.00	-480.15	0.0
A9060.8	HOSPITAL & MEDICAL INS	178,300.00	88,101.72	0.00	90,198.28	50.6
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,565.00	0.00	435.00	21.8
	TOTAL EMPLOYEE BENEFITS	534,493.22	398,412.45	0.00	136,080.77	25.5
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

January 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER, OTHER FUNDS	35,655.43	35,655.43	0.00	0.00	0.0
	TOTAL	35,655.43	35,655.43	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	35,655.43	35,655.43	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	138,469.41	138,469.41	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,340,945.29	2,137,380.91	8,513.63	1,195,050.75	35.8

VILLAGE OF PERRY

WATER FUND DETAIL OF REVENUES

January 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	735,000.00	502,894.61	232,105.39	31.6
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	5,711.79	2,288.21	28.6
	TOTAL DEPARTMENTAL INCOME	743,100.00	508,606.40	234,493.60	31.6
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	165.60	-65.60	0.0
F2401R	INTEREST & EARNINGS - RESERVE	50.00	1,517.88	-1,467.88	0.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	1,683.48	-1,533.48	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	515,039.88	237,610.12	31.6

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
January 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,236.46	0.00	1,713.54	34.6
	TOTAL PERSONNEL SERVICES	4,950.00	3,236.46	0.00	1,713.54	34.6
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	3,935.66	0.00	6,014.34	60.4
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	25,000.00	6,878.62	0.00	18,121.38	72.5
	TOTAL CONTRACTUAL EXPENSE	25,000.00	6,878.62	0.00	18,121.38	72.5
	TOTAL ENGINEER	25,000.00	6,878.62	0.00	18,121.38	72.5
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	28,814.28	0.00	24,135.72	45.6
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	72,500.00	42,840.78	0.00	29,659.22	40.9
	TOTAL PERSONNEL SERVICES	72,500.00	42,840.78	0.00	29,659.22	40.9
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	5,835.18	0.00	2,664.82	31.4
	TOTAL CONTRACTUAL EXPENSE	8,500.00	5,835.18	0.00	2,664.82	31.4
	TOTAL WATER ADMIN	81,000.00	48,675.96	0.00	32,324.04	39.9
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	138,000.00	89,264.74	0.00	48,735.26	35.3
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,297.96	0.00	3,702.04	61.7
F8320.12	SOURCE OF SUPPLY - VACATION BUY BACK	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	144,000.00	91,562.70	0.00	52,437.30	36.4
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

January 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	89,725.00	76,803.39	0.00	12,921.61	14.4
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	30,000.00	22,305.20	0.00	7,694.80	25.6
	TOTAL CONTRACTUAL EXPENSE	119,725.00	99,108.59	0.00	20,616.41	17.2
	TOTAL SOURCE OF SUPPLY POWER PUMP	321,544.00	193,490.29	0.00	128,053.71	39.8
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	52,588.11	0.00	2,411.89	4.4
	TOTAL CONTRACTUAL EXPENSE	55,000.00	52,588.11	0.00	2,411.89	4.4
	TOTAL WATER PURIFICATION	60,000.00	57,588.11	0.00	2,411.89	4.0
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	48,000.00	19,649.75	0.00	28,350.25	59.1
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	19,649.75	0.00	28,350.25	59.1
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	2,917.54	0.00	7,082.46	70.8
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	2,917.54	0.00	24,082.46	89.2
	TOTAL WATER TRANSMIS & DISTRIB	167,000.00	25,053.68	0.00	141,946.32	85.0
	TOTAL HOME AND COMMUNITY SERVICES	629,544.00	324,808.04	0.00	304,735.96	48.4
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	11,959.61	0.00	8,040.39	40.2
F9040.8	WORKERS COMPENSATION	15,500.00	15,500.00	0.00	0.00	0.0
F9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
F9060.8	HOSPITAL & MEDICAL INS	45,000.00	20,122.47	0.00	24,877.53	55.3
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	300.00	300.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	93,800.00	60,882.08	0.00	32,917.92	35.1
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

January 2023

		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	477,879.40	0.00	361,789.60	43.1

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

January 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	919,257.00	587,477.39	331,779.61	36.1
G2122	SEWER CHARGES	3,500.00	1,575.00	1,925.00	55.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	9,500.00	10,480.72	-980.72	0.0
	TOTAL DEPARTMENTAL INCOME	932,257.00	599,533.11	332,723.89	35.7
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	165.62	34.38	17.2
G2401R	INTEREST & EARNINGS - RESERVE	100.00	2,822.12	-2,722.12	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	2,987.74	-2,687.74	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	619,675.25	391,740.75	38.7

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
January 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,236.63	0.00	1,713.37	34.6
	TOTAL PERSONNEL SERVICES	4,950.00	3,236.63	0.00	1,713.37	34.6
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	4,894.23	0.00	3,218.88	39.7
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	10,836.89	13,665.89	0.00	-2,829.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,836.89	13,665.89	0.00	-2,829.00	0.0
	TOTAL ENGINEER	10,836.89	13,665.89	0.00	-2,829.00	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	38,560.12	0.00	389.88	1.0
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	70,500.00	43,092.30	0.00	27,407.70	38.9
	TOTAL PERSONNEL SERVICES	70,500.00	43,092.30	0.00	27,407.70	38.9
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	44,729.56	0.00	35,770.44	44.4
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	47,000.00	19,649.72	0.00	27,350.28	58.2
	TOTAL PERSONNEL SERVICES	47,000.00	19,649.72	0.00	27,350.28	58.2
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

January 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
G8120.4	SANITARY SEWER - CONTRACTUAL	5,000.00	4.00	0.00	4,996.00	99.9
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	4.00	0.00	14,996.00	100.0
	TOTAL SANITARY SEWER	67,000.00	19,653.72	0.00	47,346.28	70.7
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	140,000.00	80,419.85	0.00	59,580.15	42.6
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	2,844.03	0.00	3,355.97	54.1
	TOTAL PERSONNEL SERVICES	146,200.00	83,263.88	0.00	62,936.12	43.0
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	89,681.49	0.00	37,748.51	29.6
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	17,555.88	0.00	47,444.12	73.0
	TOTAL CONTRACTUAL EXPENSE	192,430.00	107,237.37	0.00	85,192.63	44.3
	TOTAL SEWAGE TREATM DISP	408,246.00	193,352.98	0.00	214,893.02	52.6
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	257,736.26	0.00	298,009.74	53.6
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	11,496.33	0.00	8,503.67	42.5
G9040.8	WORKERS COMPENSATION	12,000.00	12,000.00	0.00	0.00	0.0
G9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
G9060.8	HOSPITAL & MEDICAL INS	24,000.00	13,156.10	0.00	10,843.90	45.2
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	150.00	150.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	69,150.00	49,802.43	0.00	19,347.57	28.0
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
	TOTAL PRINCIPAL	79,280.00	0.00	0.00	79,280.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

January 2023

		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	346,098.81	0.00	667,747.19	65.9

FEBRUARY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

1/18- H & S Fencing – Estimate for Hauck tennis court
1/19- Serpent Mound zoom
1/19- SLWC
1/20- Workplace Violence Training
1/20- Excel Fence - Estimate for Hauck tennis court
1/25- Department head
1/25- Wy. Co. Superintendents Meeting
1/26- Memorial Park Planning
1/30- LACSS
2/1- Parks/Buildings
2/1- Equipment Financing
2/2- Ken's Carpet – Estimates for flooring in boardroom, Admin. Office and PD
2/6- UDIGNY Virtual training
2/6- Big Daddy Construction – Estimate for drywall lid ceiling
2/7- CHIPS reimbursement w/Christina
2/7- Family Furniture - Estimates for flooring in boardroom, Admin. Office and PD
2/8- DPW
2/13- Budget presentation

DPW Projects:

Snow/Ice removal

Build berm for PD shooting range (added a left side to the existing berm to make a "V" shape)

Cold patching

Take 2 truckloads of tires from dump to Previty's in Freedom NY (only allowed 2 truckloads at a time, roughly 12 left)

Catch basin maintenance

Driver training (Travis)

Workplace violence training

Salt village sidewalks

Ventrac Main St. sidewalks (broom)

Plow Village sidewalks (Trackless/Ventrac)

Tree Removals

Equipment repairs/maintenance

Sign repairs

Harding replaced the heater in the FD lower bay and fixed condensation leaks in the boiler room at V.H.

Brush pickup

Used woodchipper to grind X-mass trees

Helped Parks dept. demo boardroom

WTP exercise main water valves to prep for Landry repairs

Dump clean up

Help Parks remove snowflakes

Ditch line repair lower Standpipe Rd

Sod repairs

Manhole inspections

UPCOMING PROJECTS:

Snow/ice removal

Cold patching

Continue manhole inspection/prep for repairs

Install new fire hydrant on Lake St. off 8" main/remove low flow hydrant on opposite side (prep for county work)

PARKS PROJECTS:

Daily clean up

Garbage on Main St.

Snow/Ice removal

Refinish benches

Workplace violence training

Paint shop

PD bathroom vanity

Demo boardroom

V.H. repairs

Install mesh at parks bathrooms to prevent bird nesting

Remove X-Mass lights

Assist T.O.P at airport to locate electric lines underground

Early start on spring clean up

UPCOMING PROJECTS:

Snow/Ice removal

V.H. painting

Various minor building repairs/painting

2023 February Village Board Report

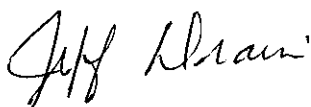
WTP

1. Complete all monthly water samples including TTHM and HAA5's for VOP, TOP and TOC.
2. Shovel snow at WTP and Perry Center Booster Station.
3. Read VOP water meters.
4. Check Final water meter readings.
5. Check Sewer Inflow Inspections.
6. Replace water meters.
7. Mark water shutoffs for VOP resident's homes for non-payment.
8. Clean online turbidity monitors, weekly.
9. Check PAX mixers.
10. Check Profile Extractions.
11. Take Truck 328 and Durango to Ziebart for touch up of undercoating.
12. Operators Jeff Drain, Will Stowell and Mike Mott attended Sexual Harassment and Workplace Violence training class.
13. Change the oil and put new tires on Durango.
14. Put new tires on Truck 328.
15. Replace spool piece on High Lift pump #2.
16. Repair sump pump for 750 Tower pit.
17. Total amount of water produced for the month of January was 13,708,354 gallons for a daily average of 442,204 GPD.

WWTP

1. Collect all monthly wastewater samples for VOP.
2. Shovel and plow snow at WWTP, WTP and Lake Street pump station.
3. Run sludge press to de-water sludge.
4. Skim grease off Primary Clarifiers, weekly.
5. Hose Primary and Final Clarifiers, weekly.
6. Clean Domes on Lake Street pump station.
7. Casella hauled Cake sludge for us.
8. Complete all monthly greasing's.
9. Repair sludge conveyor belt.
10. Clean Primary and Final tank weirs.
11. Replace Pressure relief valve for office boiler.
12. Operator Mark Kingsley attended Sexual Harassment and Workplace Violence training class.
13. Operator Tom D'Aprile took Sexual Harassment and Workplace Violence training class online.
14. Replace gas detectors in Headworks building.
15. Repair and paint masonry in Electric room.
16. Replace heater at Lake Street pump station.
17. Install drain on sludge line to sludge press.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Drain". The signature is written in a cursive, flowing style.

**PERRY POLICE DEPARTMENT
2023 REPORT**

[illegible]

**OFFICER STATS
2023**

	RUSSELL			CROLL			MASCI			KRAMELL			DAKOTA SPINK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	32	3	9	72	0	9	33	0	1	33	2	22	45	3	15	8	1	15
FEB																		
MAR																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	32	3	9	72	0	9	33	0	1	33	2	22	45	3	15	8	1	15

	CROSS			HARDING			ANDERSON														
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T			
JAN	8	1	5	47	2	8	36	1	6												
FEB																					
MAR																					
APR																					
MAY																					
JUN																					
JUL																					
AUG																					
SEP																					
OCT																					
NOV																					
DEC																					
TOTAL	8	1	5	47	2	8	36	1	6		0	0	0		0	0	0		0	0	0