



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, August 19, 2024 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – August 5, 2024
 - b. Resolution Approving Perry Fire Department Ladies Auxiliary Reservation Request
 - c. Resolution Authorizing Change Order No. GC-01, Approving Substantial Completion and Approving Payment Application #3 for the Stormwater Improvements Project
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. NYCLASS Statement
 - b. Village Administrator
 - c. Department of Public Works
 - d. Water and Sewer Department
 - e. Police Department
6. Trustee Reports
7. Executive Session to discuss the employment history of a particular individual

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
AUGUST 5, 2024**

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 5th day of August 2024.

PRESENT:	Rick Hauser	Mayor
	Arlene Lapiana	Trustee
	Joel Bouchard	Trustee
	Richard Muolo	Trustee
ALSO PRESENT:	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald
ABSENT:	Daniel Draper	Trustee
	Samantha Marcy	Administrator

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

PUBLIC COMMENT

No comments.

MINUTES

Motion was made by Trustee Bouchard to accept the minutes from July 15, 2024. This motion was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING APPLICATION FOR BASE RATE WAIVER FOR VACANT UNITS

WHEREAS, the Village of Perry Board of Trustees adopted the Policy of Waiving Base Rate Charges for Vacant Units on February 5, 2024; and

WHEREAS, an application has been received for the property located at 176 N Main Street and the inspection has been completed by the Water Department; and

WHEREAS, the Public Works Committee has reviewed the application and is recommending approval; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver for 176 N Main Street per the Policy of Waiving Base Rate Charges for Vacant Units.

Trustee Lapiana made a motion to adopt the resolution approving the base rate waiver for 176 N. Main Street which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION APPROVING REDUCTION IN MOWING CHARGE FOR 161 WATER STREET

WHEREAS, the Village of Perry received a request from the owner of 161 Water Street (Tax parcel # 88.20-3-88) to waive lawn mowing charges totaling \$400.00; and

WHEREAS, the owner stated they did not receive the notice five days prior to the Village mowing the property; and

WHEREAS, the Public Works Committee has reviewed the request and is recommending a reduction of the equipment charges of \$240.00; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the reduction in the lawn mowing charge to \$160.00 for tax parcel # 88.20-3-88 and authorizes the Village Clerk or designee to update the amount due.

Trustee Lapiana made a motion to approve the resolution reducing mowing charges for 161 Water Street which was seconded by Trustee Bouchard and carried unanimously.

RESOLUTION DECLARING VILLAGE VEHICLE AS SURPLUS

WHEREAS, the Village of Perry maintains a fleet of equipment to support the efficient care and maintenance of Village assets; and

WHEREAS, through the natural wear and tear cycle, equipment reaches the close of its useful contribution to Village operations; and

WHEREAS, the Police Department maintains a 2013 Ford Interceptor Sedan that has reached the conclusion of its useful life for department needs; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby declare the items listed in this resolution as surplus equipment; and

BE IT FURTHER RESOLVED, that the Village Administrator is authorized to auction the equipment as is deemed appropriate.

Trustee Lapiana made a motion to adopt the resolution declaring the 2013 Ford Interceptor Sedan as surplus which was seconded by Trustee Muolo and carried unanimously.

RESOLUTION ADOPTING THE 2024-2025 VILLAGE OF PERRY FEE SCHEDULES

WHEREAS, the Village Administrator has provided updated fee schedules for the 2024-2025 fiscal year for consideration; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby adopts the 2024-2025 Fee Schedules effective August 6, 2024.

Trustee Lapiana made a motion to adopt the 2024-2025 Village of Perry Fee Schedules which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION AUTHORIZING BUDGET AMENDMENT FOR THE VILLAGE HALL ASBESTOS REMOVAL

WHEREAS, the ceiling in the storage room of the police department had started to fall and the material was asbestos containing; and

WHEREAS, on June 17, 2024, the Village of Perry Board of Trustees approved the proposal from ECG Environmental in the amount of \$17,471.00 for asbestos removal and authorized the Village Administrator to approve up to \$4,000.00 for air quality testing; and

WHEREAS, the cost of the asbestos removal from ECG Environmental was \$ 17,471.00; and

WHEREAS, the cost of the air quality monitoring and testing from Stohl Environmental was \$ 3,622.75; and

WHEREAS, the Village Administrator is proposing the following budget amendment for the asbestos removal to cover expenses from the general unassigned fund balance:

DEBIT:	A599 General Unassigned Fund Balance	\$ 21,093.75
CREDIT:	A1620.2 Buildings, Capital	\$ 21,093.75

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the budget amendments for the village hall asbestos removal totaling \$21,093.75.

Trustee Muolo made a motion to authorize the budget amendment for asbestos removal in the amount of \$21,093.75 which was seconded by Trustee Lapiana and carried unanimously.

VILLAGE OF PERRY

CLERK REPORT

**Abstract # 005
Summary by Fund**

08/02/2024
15:40:52

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	846.10	67,680.77	68,526.87
F	WATER FUND	284.74	23,146.98	23,431.72
G	SEWER FUND	1,643.35	7,841.38	9,484.73
HE	CDBG STORMWATER IMPROVEMENTS P		9,850.24	9,850.24
JA	SILVER LAKE WATERSHED COMMISSI	37.99	1,517.00	1,554.99
TA	TRUST & AGENCY		7,435.87	7,435.87
Total:		2,812.18	117,472.24	120,284.42

Vouchers #214-347 were audited by Trustee Lapiana. Trustee Bouchard made a motion to approve payment of abstract #5, vouchers #214-347 in the amount of \$120,284.42 which was seconded by Trustee Muolo and carried with all voting aye. A tax collection summary was provided through 8/2/2024.

COMMITTEE REPORTS

PLANNING/ZONING COMMITTEE

Recommendations were received from the Planning Board regarding pet businesses in the village and reviewed by the zoning committee. The board agreed that it would be better to include language for pet grooming and for the Planning Board to have more oversight and be able to establish parameters for pet daycare and pet grooming businesses. Feedback regarding these recommended local law updates will be passed on to the village attorney.

PARKS COMMITTEE

The parks committee discussed how to solicit ideas for the old tennis courts at the park. A draft is being prepared to solicit members for a trail committee. The goal is still to connect the boardwalk to Borden Ave to get ready for the next stage of the trail being funded by the DRI.

OFFICE COMMITTEE

The office committee discussed moving forward with the next phase of records management and putting together a draft of recommended updates to the employee handbook.

PUBLIC WORKS COMMITTEE

Sidewalk repairs continue which are planned for Spring Street and Olin Ave. by a subcontractor. The next round of stormwater projects has been discussed. The CDBG requires income eligibility. So far no qualified areas have been identified.

At 8:28 pm, motion to adjourn was made by Trustee Lapiana, seconded by Trustee Bouchard, and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PERRY FIRE DEPARTMENT LADIES AUXILIARY RESERVATION REQUEST

WHEREAS, the Perry Fire Department Ladies Auxiliary is organizing a softball tournament on August 31, 2024; and

WHEREAS, the Parks Committee is suggesting waiving the fee for the softball fields; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Perry Fire Department Ladies Auxiliary reservation request and approves waiving the fee for the fields.



RESOLUTION AUTHORIZING CHANGE ORDER NO. GC-01, APPROVING SUBSTANTIAL COMPLETION AND APPROVING PAYMENT APPLICATION #3 FOR THE STORMWATER IMPROVEMENTS PROJECT

WHEREAS, the project engineer from MRB group has presented Change Order No. GC-01 for the general contractor, D&H Excavating, Inc., for an increase in the total contract price of \$74,433.10 due to unstable conditions discovered during the project and the need for additional gravel; and

WHEREAS, D&H Excavating, inc. has completed all required work within their contract and the Village of Perry can accept Substantial Completion for items that have been completed and the Village of Perry has beneficial use of; and

WHEREAS, the final payment application #3 has been received for D&H Excavating, Inc. in the amount of \$113,627.80; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves Change Order No. GC-01 in the amount of \$74,433.10 and authorizes the Mayor to execute the change order documents; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the substantial completion; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves payment application #3 to D&H Excavating, Inc. in the amount of \$113,627.80 and authorizes the Village Clerk to submit payment.

VILLAGE OF PERRY
MRB PROJECT NO. 1956.22001
SECTION 00 94 63

STORMWATER IMPROVEMENTS
JUNE 2023
CHANGE ORDER

CHANGE ORDER NO.: GC-01

Owner: Village of Perry
Engineer: MRB Group
Contractor: D&H Excavating, Inc.
Watkins-Olin
Project: Stormwater Improvements Project
Contract Name: Contract 1
Date Issued: August 9, 2024
Owner's Project No.:
Engineer's Project No.: 1956.22001
Contractor's Project No.:
Effective Date of Change Order: August 9, 2024

The Contract is modified as follows upon execution of this Change Order:

Description: Over Under Change Order, and time extension.

Attachments: Over Under Spreadsheet

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 685,505.00	Original Contract Times: Substantial Completion: July 9, 2024 Ready for final payment: August 20, 2024
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. ## \$ N/A	[Increase] [Decrease] from previously approved Change Orders No.1 to No. ## Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 685,505.00	Contract Times prior to this Change Order: Substantial Completion: July 9, 2024 Ready for final payment: August 20, 2024
[Increase] [Decrease] this Change Order: \$ 74,433.10	[Increase] [Decrease] this Change Order: Substantial Completion: August 9, 2024 Ready for final payment: September 20, 2024
Contract Price incorporating this Change Order: \$ 759,938.10	Contract Times with all approved Change Orders: Substantial Completion: August 9, 2024 Ready for final payment: September 20, 2024

Recommended by Engineer (if required)

By: 

Title: Engineer

Date: August 9, 2024

Authorized by Owner

By:

Title:

Date:

Accepted by Contractor


Estimator
8-13-24

Approved by Funding Agency (if applicable)

Village of Perry
Watkins Olin Stormwater Project

Item Number	Item Description:	Qty	Unit	D&H Excavating As Bid		Qty	Unit	D&H Excavating As Constructed		Over/Under
				Unit Price	Total (Numerals)			Unit Price	Total (Numerals)	
BASE BID ITEMS:										
001	MOBILIZATION / DEMOBILIZATION	1.00	LS	\$ 18,000.00	\$ 18,000.00	1.00	LS	\$ 18,000.00	\$ 18,000.00	\$ -
2	Maintenance and Protection of Traffic	1.00	LS	\$ 45,000.00	\$ 45,000.00	1.00		\$ 45,000.00	\$ 45,000.00	
303.12	12" Storm Sewer Pipe	2,054.00	LF	\$ 85.00	\$ 174,590.00	2,034.90	LS	\$ 85.00	\$ 172,966.50	\$ 1,623.50
303.15	15" Storm Sewer Pipe	65.00	LF	\$ 112.00	\$ 7,280.00	67.80	LF	\$ 112.00	\$ 7,593.60	\$ (313.60)
303.18	18" Storm Sewer Pipe	647.00	LF	\$ 140.00	\$ 90,580.00	637.20	EA	\$ 140.00	\$ 89,208.00	\$ 1,372.00
320.4	Install New 4' I.D. Storm Manhole	2.00	EA	\$ 9,500.00	\$ 19,000.00	2.00	EA	\$ 9,500.00	\$ 19,000.00	\$ -
320.95	Install New 5' I.D. Storm Doghouse Manhole	2.00	EA	\$ 8,200.00	\$ 16,400.00	2.00	EA	\$ 8,200.00	\$ 16,400.00	\$ -
321.1	Remove and Infill Catch Basin	10.00	EA	\$ 1,450.00	\$ 14,500.00	11.00	EA	\$ 1,450.00	\$ 15,950.00	\$ (1,450.00)
321.2	Remove and Replace Catch Basin	15.00	EA	\$ 3,750.00	\$ 56,250.00	15.00	EA	\$ 3,750.00	\$ 56,250.00	\$ -
321.2424	Install New Carch Basin	16.00	EA	\$ 3,750.00	\$ 60,000.00	16.00	EA	\$ 3,750.00	\$ 60,000.00	\$ -
346	Connect to Existing Storm Sewer Pipe	3.00	EA	\$ 1,850.00	\$ 5,550.00	3.00	EA	\$ 1,850.00	\$ 5,550.00	\$ -
434	Open Road Cut Restoration	428.00	LF	\$ 46.00	\$ 19,688.00	524.00	EA	\$ 46.00	\$ 24,104.00	\$ (4,416.00)
504	Asphalt Driveway Restoration	258.00	SF	\$ 12.00	\$ 3,096.00	806.30	EA	\$ 12.00	\$ 9,675.60	\$ (6,579.60)
505	Gravel Driveway Restoration	101.00	SF	\$ 10.00	\$ 1,010.00	199.30	EA	\$ 10.00	\$ 1,993.00	\$ (983.00)
521	Lawn Restoration	1,843.00	SF	\$ 6.00	\$ 11,058.00	2,682.00	EA	\$ 6.00	\$ 16,092.00	\$ (5,034.00)
523	Concrete Sidewalk Restoration	28.00	LF	\$ 145.00	\$ 4,060.00	165.84	EA	\$ 145.00	\$ 24,046.80	\$ (19,986.80)
524.1	Asphalt RoadGutter	2,258.00	LF	\$ 44.00	\$ 99,352.00	-	LF	\$ 44.00	\$ -	\$ 99,352.00
Conditional Bid Items										
021.03C	#1 & #2 CRUSHED STONE FOR UNSTABLE TRENCH	30.00	CY	\$ 85.00	\$ 2,550.00	-	CY	\$ 85.00	\$ 2,550.00	\$ 2,550.00
23.04	#4 crushed Gravel	30.00	CY	\$ 74.00	\$ 2,220.00	724.40	CY	\$ 74.00	\$ 53,605.60	\$ (51,385.60)
330.04	Reconnect Storm Sewer Lateral	30.00	EA	\$ 910.00	\$ 27,300.00	4.00	EA	\$ 910.00	\$ 3,640.00	\$ 23,660.00
525	Concrete Curb Replacement	55.00	LF	\$ 130.00	\$ 7,150.00	97.00	EA	\$ 130.00	\$ 12,610.00	\$ (5,460.00)
561C	Rock Removal	10.00	CY	\$ 200.00	\$ 2,000.00	-	LF	\$ 200.00	\$ -	\$ 2,000.00
Alternate Bid Items										
327	(ADD) Concrete Curbing	2,258.00	LF	\$ 26.00	\$ 58,708.00	2,388.00	LS	\$ 26.00	\$ 62,088.00	\$ (3,380.00)
434	(ADD) Open Cut Road Restoration	2,258.00	LF	\$ 17.50	\$ 39,515.00	2,638.00	LF	\$ 17.50	\$ 46,165.00	\$ (6,650.00)
524.1	(DEDUCT) Asphalt Road Gutter	2,258.00	LF	\$ (44.00)	\$ (99,352.00)	-	EA	\$ (44.00)	\$ -	\$ (99,352.00)
					\$ -				\$ -	\$ -
					\$ 685,505.00				\$ 762,488.10	\$ (74,433.10)

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	Village of Perry	Owner's Project No.:	
Engineer:	MRB Group	Engineer's Project No.:	1956.22001
Contractor:	D&H Excavating, Inc. Watkins-Olin	Contractor's Project No.:	
Project:	Stormwater Improvements Project		
Contract Name:	Contract # 1		

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

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

N/A

Date of Substantial Completion: **August 9, 2024**

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 Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

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 must 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:

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 Documents.

Engineer

By (signature): 

Name (printed): Jeff Boorsma

Title: Engineer

PAYMENT REQUISITION**APPLICATION #:** Three (3)**DATE:** August 12, 2024**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
D&H Excavating, Inc. – General Contract
MRB Project # 1956.22001

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:	\$113,627.80
LESS RETAINAGES OR DEDUCTIONS NOTED:	(\$0.00)
NET INVOICE:	\$113,627.80

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

Contractor's Bid

TOTAL	\$685,505.00
CHANGE ORDERS TO DATE	\$74,433.10
PAID TO DATE	(\$646,310.30)
THIS PAYMENT	(\$113,627.80)
Balance to Finish	0.00

Respectfully submitted,



Robin B Palmer
MRB GROUP REPRESENTATIVE

Contractor's Application for Payment

Owner: <u>VILLAGE OF PERRY</u> Engineer: <u>MRB GROUP, D.P.C.</u> Contractor: <u>D&H Excavating Inc</u> Project: <u>WATKINS-OLIN STORMWATER IMPROVEMENTS</u> Contract: <u>CONTRACT 1 - GENERAL</u>	Owner's Project No.: _____ Engineer's Project No.: <u>1956.22001</u> Contractor's Project No.: _____																								
Application No.: <u>3</u> Application Date: <u>7/29/2024</u>																									
Application Period: From <u>6/24/2024</u> to <u>7/29/2024</u>																									
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 685,505.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 74,433.10</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 759,938.10</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 759,938.10</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>0%</u> X \$ 759,938.10 Work Completed</td><td style="text-align: right;">\$ -</td></tr><tr><td> b. <u>5%</u> X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ -</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 759,938.10</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 646,310.30</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 113,627.80</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4)</td><td style="text-align: right;">\$ -</td></tr></table>		1. Original Contract Price	\$ 685,505.00	2. Net change by Change Orders	\$ 74,433.10	3. Current Contract Price (Line 1 + Line 2)	\$ 759,938.10	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 759,938.10	5. Retainage		a. <u>0%</u> X \$ 759,938.10 Work Completed	\$ -	b. <u>5%</u> X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 759,938.10	7. Less previous payments (Line 6 from prior application)	\$ 646,310.30	8. Amount due this application	\$ 113,627.80	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -
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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: <u>D&H Excavating Inc</u>																									
Signature: <u>[Signature]</u>	Date: <u>8-14-24</u>																								
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VILLAGE OF PERRY

Abstract # 006 Summary by Fund

08/16/2024
14:41:45

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	945.70	208,944.44	209,890.14
F	WATER FUND		4,740.90	4,740.90
G	SEWER FUND	13.04	29,474.87	29,487.91
HB	LEAD SERVICE LINE REPLACEMENT		537.50	537.50
HE	CDBG STORMWATER IMPROVEMENTS P		114,852.80	114,852.80
HF	WATER TREATMENT PLANT PROJECT		15,240.24	15,240.24
HS	CAPITAL PROJECT - SEWER IMPROV		248.75	248.75
TA	TRUST & AGENCY		1,384.10	1,384.10
Total:		958.74	375,423.60	376,382.34

Vouchers #348-454 were audited by Trustee Lapiana

A - General Fund

Paving of Benedict St., Watkins Ave, & Hawthorne St. = \$176,327.50

08-16-24

14:45:11

Village of Perry - 2024 - 2025 - Village Tax Collection Trial Balance - All Swis Codes 08-16-24

Original Warrant	2,311,582.30
Adjustments	0.00
=====	
Adjusted Warrant	2,311,582.30
Full Payments	2,110,278.19
Penalties	2,419.85
=====	
Total Collections	2,112,698.04
Taxes Outstanding	201,304.11



0000636-0005764 PDFT 676168

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 5.1871%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	509,341.17	0.00	0.00	2,242.43	15,325.11	510,528.60	511,583.60
NY-01-1059-0002	FIRE APPARATUS RESERVE	81,836.83	0.00	0.00	360.30	2,143.87	82,027.62	82,197.13
NY-01-1059-0003	REPAIR RESERVE	108,451.65	0.00	15,000.00	449.83	3,235.46	101,923.64	93,901.48
NY-01-1059-0004	EQUIPMENT RESERVE	184,188.20	0.00	0.00	810.89	6,535.87	184,617.59	184,999.09
NY-01-1059-0005	PARK CAPITAL RESERVE	10,972.71	0.00	0.00	48.31	330.13	10,998.29	11,021.02
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	41,917.85	0.00	0.00	184.55	1,261.28	42,015.58	42,102.40

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	95,599.29	0.00	0.00	420.89	2,876.37	95,822.16	96,020.18
NY-01-1059-0008	SEWER RESERVE	177,741.46	0.00	0.00	782.54	5,347.89	178,155.83	178,524.00
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	51,858.46	20,000.00	0.00	233.97	1,475.42	53,915.11	72,092.43
NY-01-1059-0010	GENERAL CHECKING	261,184.84	0.00	0.00	1,149.89	7,858.58	261,793.74	262,334.73
NY-01-1059-0011	GENERAL SAVINGS 2	434,972.38	1,350,000.00	0.00	7,367.18	28,767.17	1,721,002.39	1,792,339.56



Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0012	WATER SAVINGS	365,658.82	100,000.00	0.00	1,737.31	11,129.49	398,791.27	467,396.13
NY-01-1059-0013	SEWER SAVINGS	156,710.83	0.00	0.00	689.93	4,715.08	157,076.17	157,400.76
TOTAL		2,480,434.49	1,470,000.00	15,000.00	16,478.02	91,001.72	3,798,667.99	3,951,912.51

GENERAL SAVINGS

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	509,341.17	0.00	0.00	2,242.43	15,325.11	510,528.60	511,583.60

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			509,341.17	
07/31/2024	Income Dividend Reinvestment	2,242.43			
07/31/2024	Ending Balance			511,583.60	



FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	81,836.83	0.00	0.00	360.30	2,143.87	82,027.62	82,197.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			81,836.83	
07/31/2024	Income Dividend Reinvestment	360.30			
07/31/2024	Ending Balance			82,197.13	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	108,451.65	0.00	15,000.00	449.83	3,235.46	101,923.64	93,901.48

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			108,451.65	
07/18/2024	Withdrawal		15,000.00		6936379
07/31/2024	Income Dividend Reinvestment	449.83			
07/31/2024	Ending Balance			93,901.48	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	184,188.20	0.00	0.00	810.89	6,535.87	184,617.59	184,999.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			184,188.20	
07/31/2024	Income Dividend Reinvestment	810.89			
07/31/2024	Ending Balance			184,999.09	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	10,972.71	0.00	0.00	48.31	330.13	10,998.29	11,021.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			10,972.71	
07/31/2024	Income Dividend Reinvestment	48.31			
07/31/2024	Ending Balance			11,021.02	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	41,917.85	0.00	0.00	184.55	1,261.28	42,015.58	42,102.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			41,917.85	
07/31/2024	Income Dividend Reinvestment	184.55			
07/31/2024	Ending Balance			42,102.40	



WATER RESERVE

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	95,599.29	0.00	0.00	420.89	2,876.37	95,822.16	96,020.18

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			95,599.29	
07/31/2024	Income Dividend Reinvestment	420.89			
07/31/2024	Ending Balance			96,020.18	

SEWER RESERVE

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	177,741.46	0.00	0.00	782.54	5,347.89	178,155.83	178,524.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			177,741.46	
07/31/2024	Income Dividend Reinvestment	782.54			
07/31/2024	Ending Balance			178,524.00	



SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	51,858.46	20,000.00	0.00	233.97	1,475.42	53,915.11	72,092.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			51,858.46	
07/29/2024	Contribution	20,000.00			6994369
07/31/2024	Income Dividend Reinvestment	233.97			
07/31/2024	Ending Balance			72,092.43	



GENERAL CHECKING

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	261,184.84	0.00	0.00	1,149.89	7,858.58	261,793.74	262,334.73

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			261,184.84	
07/31/2024	Income Dividend Reinvestment	1,149.89			
07/31/2024	Ending Balance			262,334.73	

GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	434,972.38	1,350,000.00	0.00	7,367.18	28,767.17	1,721,002.39	1,792,339.56

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			434,972.38	
07/01/2024	Contribution	1,250,000.00			6849737
07/22/2024	Contribution	100,000.00			6950811
07/31/2024	Income Dividend Reinvestment	7,367.18			
07/31/2024	Ending Balance			1,792,339.56	

WATER SAVINGS

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	365,658.82	100,000.00	0.00	1,737.31	11,129.49	398,791.27	467,396.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			365,658.82	
07/22/2024	Contribution	100,000.00			6950812
07/31/2024	Income Dividend Reinvestment	1,737.31			
07/31/2024	Ending Balance			467,396.13	

SEWER SAVINGS

Account Summary

Average Monthly Yield: 5.1871%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	156,710.83	0.00	0.00	689.93	4,715.08	157,076.17	157,400.76

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			156,710.83	
07/31/2024	Income Dividend Reinvestment	689.93			
07/31/2024	Ending Balance			157,400.76	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
07/01/2024	0.000142201	5.2045%
07/02/2024	0.000141634	5.1838%
07/03/2024	0.000283474	5.1876%
07/04/2024	0.000000000	5.1876%
07/05/2024	0.000425559	5.1913%
07/06/2024	0.000000000	5.1918%
07/07/2024	0.000000000	5.1918%
07/08/2024	0.000141974	5.1971%
07/09/2024	0.000141637	5.1839%
07/10/2024	0.000141865	5.1923%
07/11/2024	0.000141669	5.1851%
07/12/2024	0.000426039	5.1977%
07/13/2024	0.000000000	5.1977%
07/14/2024	0.000000000	5.1977%
07/15/2024	0.000141858	5.1920%
07/16/2024	0.000141277	5.1708%
07/17/2024	0.000141785	5.1892%
07/18/2024	0.000141604	5.1816%
07/19/2024	0.000425241	5.1877%
07/20/2024	0.000000000	5.1879%
07/21/2024	0.000000000	5.1879%
07/22/2024	0.000141726	5.1872%
07/23/2024	0.000141494	5.1786%
07/24/2024	0.000141933	5.1947%
07/25/2024	0.000141537	5.1790%
07/26/2024	0.000424197	5.1750%
07/27/2024	0.000000000	5.1752%
07/28/2024	0.000000000	5.1752%
07/29/2024	0.000141512	5.1793%
07/30/2024	0.000141623	5.1831%
07/31/2024	0.000141659	5.1847%

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

Village Administrator– August 19, 2024

Financial Updates

- Audit is scheduled for September 4 – September 6
- Year end recap is almost complete for review

Water Resource Agency – July 24, 2024

- Septic System Replacement Grant – They have received a grant for septic system replacements near lakes and creeks, at 50% up to \$20,000. This is going to be administered under the Health Department now.
- Discussions regarding the future of the WRA once Steve Perkins steps away at the end of July. The County Administrator will be taking over the role with the assistance of County Planner on the LWRP and dredging project.
- LWRP – The Water Advisory Committee will begin public outreach and there is a boat tour scheduled for the beginning of August.
- Dredging – Artifacts were found on the property that the material was going to be spread on. They need to find another location. Funding has been achieved from Congresswoman Tenney's office in the amount of \$1,000,000.
- Regional Water Opportunity has been a discussion topic to expand water throughout the county from current systems or possible outside sources.

Silver Lake Watershed Commission – July 25, 2024

- Reviewed member reports and the proposed budget for the 2025-2026 year which includes a \$173 increase for VOP.

AUGUST SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

7/16 – Bubba's Landscape memorial Park design proposal

7/16 – Memorial Park Committee meeting

7/17 – Senior Chicken BBQ

7/17 – Borden Ave pre-paving meeting

7/18 – DPW Committee

7/29 – Parks Committee

8/15 – DPW Committee

DPW PROJECTS:

Various stakeouts

Weekly mowing

Lead line inspections

Sewer jetting

Manage valve boxes/catch basins and manholes for Main St paving

Services on Watkins Ave

Banners

Cap and discontinue old water main on Watkins Ave

Asphalt on Watkins Ave

Tree inspection

Dump clean up

Manage valve boxes/catch basins and manholes for Borden Ave paving

Brush pick-up chipping all of it

Catch Basin Repairs

Help D&H with milling and paving Watkins, Benedict and Hawthorne

Tree Trimming and removals

Curb box repairs

Lay-out/prep for WWTP paving

Remove debris from outlet

Mow ditch lines

Repair outlet aerator

Assist Wyoming County Emergency Response at Silver Lake Tree accident

Measure out and order material for storm upgrade on S. Federal St.

Layout drainage gutter on Stanpipe Rd

112 Federal St culver repair across driveway (heaved)

Topsoil seed Spring St new sidewalk

Cold patch

UPCOMING PROJECTS:

Parking T's

Crosswalk striping

Standpipe gutter

Tree removals

Buttering streets

Sidewalk express

PARKS PROJECTS:

Daily clean up

Mowing

Weeding

Field maintenance

Daily plantings watering

Beach/trailhead maintenance

Weekly tree watering

Repairs from vandalism

Install new splash pad signs

Sea serpent softball classic

Acoustic panels in board room

Replace doors on north bathroom

Splash pad maintenance

Removal of vines at Main St trailhead

UPCOMING PROJECTS:

Field prep for tournament

Continued Lawn Maintenance

Beach upgrades

August 2024 Village Board Report

WTP

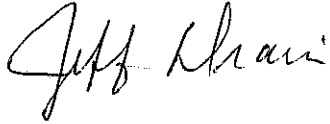
1. Collect all monthly water samples including Asbestos for VOP and TOP.
2. Mow at 750 Tower, WTP and Perry Center Booster Station.
3. Read VOP water meters.
4. Check Final water meter readings.
5. Check Sewer Inflow Inspections.
6. Check for Lead service lines for VOP residents.
7. Flush "dead-end" water mains.
8. Clean Inline turbidity monitors, weekly.
9. Shut off/turn on water services for VOP residents for non-payment.
10. Unplug water salesmen.
11. Read Splash Pad water meter, daily. The average is 40,070 per day.
12. Install water meters for VOP residents.
13. Clean Filter Flies out of Low Lift pump station.
14. The total amount of water produced for the month of July was 19,882,410 gallons for a daily average of 641,368 GPD.

WWTP

1. Collect all monthly wastewater samples including Cake Sludge for VOP.
2. Mow at WWTP, Roadside and dump.
3. Weed eat at WWTP.
4. Decant sludge from Aerobic digesters to de-water sludge.
5. Load Cake sludge for removal.
6. Skim grease off Primary Clarifiers, weekly.
7. Hose Primary and Final Clarifiers, weekly.
8. Hose Trickling Filter as needed.
9. Clean Primary tank weirs and inlets.
10. Take down, clean, and put UV channel back online, bi-weekly.
11. Clean Domes on Lake Street pump station.
12. Fix redlight issues at Park Ave pump station and Genesee Street pump station.
13. Letchworth State Park dropped off septage at WWTP.
14. Layout driveway for asphalt.

15. Paint valve supports and wheels at Primary Clarifiers.
16. Pressure wash Primary, Final, and old Final Clarifiers.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Jeff Khan". The signature is written in black ink and is positioned below the "Respectfully submitted," text.

**PERRY POLICE DEPARTMENT
2024 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	300	275	292	284	335	278	279						2043
Domestics	14	9	8	4	8	11	6						60
Vehicle Accidents	4	2	4	4	2	1	4						21
(vehicle injury)	0	0	0	1	0	1	0						2
Gasoline	355	350	400	366	346	333	210						2360
													0
Value of Stolen Property/larceny	\$200	\$1,500	\$2,500	\$7,811	\$170	\$33,000	\$1,750						46931
Loss Due Mischief	\$600	\$600	\$1,000	\$420	\$1,000	\$300	\$1,500						5420
													0
Summons Issued	99	146	96	93	160	114	161						869
													0
Arrested Persons	18	18	10	13	32	18	30						139
Misdemeanor (counts)	17	12	11	12	33	12	30						127
Felonies (counts)	2	9	1	0	1	2	2						17
Violation (counts)	14	17	12	15	20	10	15						103
													0
MHA Arrest	3	4	3	2	7	3	2						24
Overdose	0	0	0	0	0	0	0						0
													0
													0
													0
													0
55 South Main St	9	5	3	1	3	2	4						27
55 Elm St (DePaul)	1	1	2	3	8	1	3						19
Use of Force	1	0	0	0	0	0	0						1

**OFFICER STATS
2024**

	RUSSELL			KRAMELL			CROSS			ANDRSON			DAVE SPINK			FRONCKOWIAK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	40	0	9	64	10	33	99	1	25	25	0	5	35	3	9	50	4	13
FEB	55	3	13	55	6	32	38	0	20	29	0	9	26	2	12	38	7	11
MAR	85	2	6	21	1	6	59	4	19	17	0	5	24	1	12	29	1	12
APR	39	3	7	0	0	0	50	3	18	34	1	8	15	2	1	62	3	11
MAY	47	5	7	0	0	0	41	4	22	34		3	21	4	13	30	9	15
JUN	42	1	4	0	0	0	44	5	25	33	2	10	26	2	7	23	1	9
JUL	43	2	7	0	0	0	57	8	28	78	4	23	22	2	0	32	2	13
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	351	16	53	140	17	71	388	25	157	250	7	63	169	16	54	264	27	84

	SMITH			DAKOTA SPINK			MUELLER			LANGLESS			FLEISS					
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	12	0	5	2	0	0	0	0	0									
FEB	34	0	44	0	0		0	0	0	0	0	0						
MAR	43	1	31	11	0	5	0	0	0	3	0	0						
APR	59	1	40	0	0	0	0	0	0	25	0	8	0	0	0			
MAY	92	5	79	2	0	0	0	0	0	17	2	7	49	3	14			
JUN	25	1	31	3	0	3	0	0	0	45	1	18	37	5	7			
JUL	43	7	47	0	0	0	0	0	0	69	3	30	36	2	11			
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	308	15	277	18	0	8	0	0	0	159	6	63	122	10	32	0	0	0