



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, January 3, 2021 • 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. Village Administrator – 2022-2023 Budget Briefing
 - b. Approval of Minutes – December 20, 2021
 - c. Resolution Approving Payment for the Silver Lake Trail Project
 - d. Resolution Authorizing Budget Transfers to the 2021-2022 Budget
 - e. Resolution Declaring 1999 Carmate Trailer as Surplus
4. Clerk/Deputy Treasurer's Report
5. Department Reports
6. Trustee Reports
7. Executive Session, as requested



VILLAGE OF PERRY FY 2022-2023 BUDGET CALENDAR

Board Budget Briefing	January 3, 2022
Parks Prioritization Session	January 5, 2022 (8:15am)
Police Prioritization Session	January 5, 2022 (10:00am)
Planning Prioritization Session	January 12, 2022 (9:30am)
Public Works/Utilities Prioritization Session	January 12, 2022 (8:15am)
Fire Prioritization Session	January 18, 2022 (6pm)
Administrative Prioritization Session	January 27, 2022 (8:30am)
Board Budget Workshop #1 (Draft Budget) *Regular board meeting	February 7, 2022 (7:30pm)
Board Budget Workshop #2 (Refinement) *Department Heads	February 15, 2022 (7:00pm)
Board Budget Workshop #3 (Refinement) *Regular board meeting	February 22, 2022 (7:30pm)

Tentative Board Budget Workshop

February 28, 2022 (7:00pm)

Final Budget Presentation

March 21, 2022

Public Hearing

April 4, 2022

Adoption

April 18, 2022

General Fund Revenues	2021-2022 Budget	2022-2023 Budget (EST.)
Taxes	\$ 2,098,309.00	\$ 2,194,607.00
PILOTS and penalties	\$ 55,300.00	\$ 63,193.00
Franchise and Gross Receipts Tax	\$ 53,000.00	\$ 53,000.00
Department Income	\$ 14,450.00	\$ 14,450.00
Intergov't charges	\$ 128,100.00	\$ 128,100.00
Interest	\$ 8,550.00	\$ 600.00
Games of Chance	\$ 75.00	\$ 75.00
Fines and Fees	\$ 110,000.00	\$ 110,000.00
Sale of Equipment	\$ 25,500.00	\$ 15,500.00
	\$ 2,493,284.00	\$ 2,579,525.00

General Fund Expenditures	2021-2022 Budget	2022-2023 Budget (EST.)
Personnel .1	\$ 989,713.00	\$ 1,108,600.00
Capital .2	\$ 359,858.00	\$ 359,858.00
Contractual .4	\$ 804,631.00	\$ 804,631.00
Debt .6	\$ 52,934.00	\$ 72,140.00
Benefits .8	\$ 517,266.00	\$ 535,000.00
Transfer to Capital Projects .9*		\$ 35,000.00
Total	\$ 2,724,402.00	\$ 2,880,229.00

*CDBG Stormwater grant

Difference \$ (300,704.00)

Water Fund Revenues	2021-2022 Budget	2022-2023 Budget
Department Income	\$ 734,800.00	\$ 734,800.00
Intergov't charges	\$ 9,400.00	\$ 9,400.00
Interest	\$ 325.00	\$ 325.00
Sale of Equipment	\$ 1,000.00	\$ 1,000.00
App. FB	\$ 26,820.00	\$ -
	\$ 772,345.00	\$ 745,525.00

Water Fund Expenditures	2021-2022 Budget	2022-2023 Budget
Personnel .1	\$ 256,370.00	\$ 260,000.00
Capital .2	\$ 133,000.00	\$ 133,000.00
Contractual .4	\$ 214,600.00	\$ 214,600.00
Debt .6	\$ 65,625.00	\$ 63,375.00
Benefits .8	\$ 102,750.00	\$ 115,000.00
Total	\$ 772,345.00	\$ 785,975.00

Difference \$ (40,450.00)

Sewer Fund Revenues	2021-2022 Budget	2022-2023 Budget
Department Income	\$ 881,362.00	\$ 995,410.00
Intergov't charges	\$ 55,000.00	\$ 55,000.00
Interest	\$ 300.00	\$ 300.00
Sale of Equipment		
App. FB		\$ -
	\$ 936,662.00	\$ 1,050,710.00

Sewer Fund Expenditures	2021-2022 Budget	2022-2023 Budget
Personnel .1	\$ 255,675.00	\$ 260,996.00
Capital .2	\$ 32,000.00	\$ 108,665.00
Contractual .4	\$ 232,670.00	\$ 208,000.00
Debt .6	\$ 348,917.00	\$ 350,000.00
Benefits .8	\$ 67,400.00	\$ 70,000.00
Total	\$ 936,662.00	\$ 997,661.00

Difference \$ 53,049.00

*scenario 4 - multi step increase with EDU increase beginning June 1, 2022

Fund Performance

General

2019-2020		
Revenues	\$	2,737,395.51
Expenditures	\$	2,833,226.37
Difference	\$	(95,830.86)

2020-2021		
Revenues	\$	2,720,022.92
Expenditures	\$	2,734,099.90
Difference	\$	(14,076.98)

20-21 Notes:

SRO revenue budgeted at \$68,000, actual revenue was \$30,000
Interest revenue budgeted at \$43,000, actual revenue was \$2,000
Expenditures were \$85,000 less than budgeted

Water

2019-2020		
Revenues	\$	753,382.42
Expenditures	\$	546,520.23
Difference	\$	206,862.19

2020-2021		
Revenues	\$	762,433.55
Expenditures	\$	692,697.35
Difference	\$	69,736.20

20-21 Notes:

Actual expenditures were \$65,000 less than budgeted

Sewer

2019-2020		
Revenues	\$	791,034.88
Expenditures	\$	860,695.00
Difference	\$	(69,660.12)

2020-2021		
Revenues	\$	831,976.36
Expenditures	\$	771,451.68
Difference	\$	60,524.68

<u>GENERAL FUND</u>	<u>31-May-21</u>	<u>Budget amendments to date</u>	<u>Projected amendments</u>	<u>Projected balance</u>
<i>Nonspendable</i>				
Notes receivable				
<i>Restricted</i>				
Equipment	\$ 205,007.82			\$ 205,007.82
Fire Apparatus	\$ 85,532.63			\$ 85,532.63
Repair	\$ 99,156.60			\$ 99,156.60
Employee Benefits and accrued liabilities	\$ 38,324.97			\$ 38,324.97
Park Capital	\$ 10,032.14			\$ 10,032.14
<i>Other</i>				
Assigned	\$ 15,918.00	\$ 15,918.00		\$ -
Unassigned*	\$ 846,706.00	\$ 185,337.50	\$ 171,407.00	\$ 489,961.50
Total fund balance and reserves	\$ 1,300,678.16			\$ 928,015.66
<i>Total cash balance</i>	<i>\$ 1,448,457.59</i>			
 <u>WATER FUND</u>				
<i>Restricted</i>				
Capital Reserve	\$ 87,406.79			\$ 87,406.79
<i>Other</i>				
Assigned	\$ 5,479.95	\$ 5,479.95		\$ -
Unassigned	\$ 745,531.65	\$ 26,820.00		\$ 718,711.65
Total fund balance and reserves	\$ 838,418.39			\$ 806,118.44
<i>Total cash balance</i>	<i>\$ 560,023.05</i>			
 <u>SEWER FUND</u>				
<i>Restricted</i>				
Capital Reserve	\$ 162,509.43			\$ 162,509.43
<i>Other</i>				
Unassigned	\$ 380,592.13			\$ 380,592.13
Total fund balance and reserves	\$ 543,101.56			\$ 543,101.56
<i>Total cash balance</i>	<i>\$ 351,057.15</i>			

*\$336,706 shown on AUD, \$510,000 Fire Truck BAN paid off in December 2021

POTENTIAL PROJECTS FOR 2022-2023	COST	FUNDING SOURCE
CDBG Stormwater Grant	\$ 35,000.00	General Fund
Silver Lake Creek Boardwalk	\$ 150,000.00	ARPA or General Fund
Village Hall HVAC	\$ 150,000.00	ARPA or General Fund
WTP Upgrades	\$ 7,200,000.00	Grant and Water Fund

Total ARPA Funding	\$ 357,742.64
Summer 2021	\$ 178,144.00
	\$ 727.32
Summer 2022	\$ 178,144.00
	\$ 727.32
Project	Amount
General Fund	
Court backlog	any amount
Lead Service Line Replacement	any amount
Village Hall ventilation/HVAC Update	\$ 150,000.00
Signage for SLT	\$ 50,000.00
SL Creek Footbridge	\$ 150,000.00
Stormwater improvements	
Lake Street	unknown cost
BB drainage	\$ 6,000.00
Stanton St - drainage, broken pipe	unknown cost
Pavement swale for walker rd SLT	\$ 2,000.00
Public Beach - concrete at top of steps and drain	\$ 2,000.00
Watkins Ave - bridge repair	unknown cost
Benedict/Main - storm line - replace pipe	unknown cost
Water	
Cost for Clarifier parts	\$ 45,641.00
Clear Well Lining	\$ 200,000.00
Sewer	
Standpipe Sewer Pump Station	\$ 35,000.00
Digester Clean out	\$ 50,000.00
Small Businesses and Household Support	any amount

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
DECEMBER 20, 2021**

A 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 20th day of December 2021.

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

ALSO PRESENT: Samantha Pierce Administrator
Christina Slusser Village Clerk

GUESTS: Lorraine Sturm Perry Herald
Joseph Lapiana Student at PCS
Hailey Evans Student at PCS
Abigail Englebert Student at PCS
Kendra Warner Student at PCS

ABSENT: N/A

Mayor Hauser called the meeting to order at 7:30 pm and led in the pledge to the flag.

PUBLIC COMMENT

Four students from Perry Central, named above, provided their names for the record of being in attendance for observation purposes.

PRESENTATIONS & BOARD ACTIONS

MINUTES

Motion to approve the minutes from the Regular Board Meeting on December 6, 2021 was made by Trustee Billings, seconded by Trustee Lapiana, and carried unanimously.

RESOLUTION APPROVING PAYMENT #5 FOR VILLAGE HALL PROJECT

WHEREAS, the Village Administrator has received pay app #5 from the contractor for the Village Hall Project; and

WHEREAS, Pay App #5 was received from the Picone Construction Corporation in the amount of \$168,451.82; and

Dennis Weibel, the treasurer for the Perry Temple Corporation, reached out to the Village requesting payment for the Masonic Temple. The Village has previously donated to this, most recently \$750 last year, which was a reduced fee due to COVID. The Board agreed that this is a consistent ask and helps with utilities and keeping the Temple available to the Perry Community. Motion to approve payment of \$1,000 to the Perry Temple Corp. was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried with all voting aye.

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

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 and has additional funds of \$450.00; 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.

The Village of Perry is a fiscal sponsor for the Community Band and an additional \$450 was received for 2021. Motion was made by Trustee Billings approving the Cultural Services Agreement with the ACWC to allocate these funds to the Perry Community Band. The motion was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING SUBMISSION BY THE PERRY COMMUNITY BAND FOR THE ARTS COUNCIL FOR WYOMING COUNTY ARTS GRANT APPLICATION FOR 2022

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

WHEREAS, the Perry Community Band wishes to apply for the Arts Council for Wyoming County Arts Grant for 2022; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the submission of the 2022 ACWC Community Arts Grant Application and authorizes the Mayor to sign the application.

Motion was made by Trustee Billings to adopt the resolution above for submission of the 2022 ACWC grant for the Perry Community Band which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION APPROVING NEW YORK STATE VOLUNTEER FIREFIGHTER CANCER BENEFIT PROGRAM

WHEREAS, the Village of Perry has received a proposal for cancer coverage for the Perry Volunteer Fire Department for the 2022 year; and

WHEREAS, there are two options for coverage: Basic plan for \$100.75 per firefighter per year and the Enhanced plan for \$132.10 per firefighter per year; and

WHEREAS, previously the Village Board has approved the Enhanced Plan coverage for the Perry Volunteer Fire Department to cover all types of cancer; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the proposal for coverage from Hartford Life and Accident Insurance Coverage for the Enhanced Cancer Plan for the Perry Volunteer Fire Department and authorizes the Mayor to sign the proposal.

The Perry Village Board appreciates the hard work and dedication of the Perry Volunteer Fire Department and agreed to provide the enhanced cancer benefit coverage to eligible volunteers. Motion was made by Trustee Lawrence to adopt the resolution above which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION CREATING CAPITAL PROJECT (HA) AND BUDGET FOR THE INFLOW AND INFILTRATION STUDY

WHEREAS, the Village of Perry has been awarded an Engineering Planning Grant with a local match of at least 20% of the grant award; and

WHEREAS, the total project cost is \$28,000, \$23,333.33 funded by the grant and the local share of \$4,667.00; and

WHEREAS, the Village Administrator has proposed a budget for the project involving the awarded grant monies and a cash match from the 2021-2022 budget as follows:

REVENUE:

HA3297	State Aid – EPG I&I	\$ 23,333.33
HA2780	Contributed Services	\$ 1,000.00
HA5031	Interfund Transfers	<u>\$ 3,666.67</u>
		\$ 28,000.00

EXPENDITURES:

HA8120.2	Sewer I&I Study	\$ 24,500.00
HA8120.21	Grant Administration	\$ 2,500.00
HA8120.22	Use of Municipal Personnel	<u>\$ 1,000.00</u>
		\$ 28,000.00

TOTAL PROJECT BUDGET **\$ 28,000.00**
; and

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

DEBIT:	G8120.4 Sanitary Sewer – Contractual	\$3,666.67	
CREDIT:	G9901.9 Transfer to other funds		\$3,666.67
DEBIT:	G9901.9 Transfer to other funds	\$3,666.67	
CREDIT:	G200 Cash		\$3,666.67
DEBIT:	HA200 Cash	\$3,666.67	
CREDIT:	HA5031 Interfund Transfers		\$3,666.67

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the creation of the capital project (HA) and the project budget for the Inflow and Infiltration Study; and

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

In order for cleaner and easier tracking of the I&I Study, it is suggested to create a capital project with a budget transfer from the sanitary sewer line for the grant match. MRB Group has already started working on the study to help identify areas of infrastructure that need to be replaced, repaired, or maintained. Trustee Billings made a motion to adopt the resolution above creating capital project HA for the I&I Study which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION REOPENING SECTION 384-D, PURSUANT TO CHAPTER 539, LAWS OF 2021 FOR POLICE OFFICER BLAKE RUSSELL

WHEREAS, Police Officer Blake Russell was not enrolled in the correct twenty-year retirement plan through the Village of Perry; and

WHEREAS, the Village of Perry has the option to reopen the twenty-year retirement plan for Officer Russell at a lump sum cost of \$11,700 or through 10-year payments estimated at \$1,541; and

BE IT RESOLVED, that the governing board of the Village of Perry does hereby elect to reopen Section 384-d of the Retirement and Social Security Law, pursuant to Chapter 539 of the Laws of 2021; and

BE IT RESOLVED, that the Village of Perry Board of Trustees does hereby authorize the payment of \$11,700 for the past service credit.

Officer Russell was initially enrolled in the wrong retirement plan through the Village and action was required in State Legislature to re-open the plan for him. Trustee Billings made a motion to adopt the resolution to re-open the plan for Officer Russell through NYSLRS which was seconded by Trustee Lapiana and carried with all voting aye. A second motion was made by Trustee Billings to choose the lump sum payment option, as recommended by Administrator Pierce to avoid interest payments, which was seconded by Trustee Draper and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

FY 2021-2022

Abstract #14

Vouchers #974 - 1098

General Fund	\$ 574,537.73
Special Grant Fund	\$ 174,947.26
Water Fund	\$ 26,066.45

Sewer Fund	\$ 20,058.39
Capital Projects Fund	\$ 439,881.75
Trust & Agency	\$ 2,881.27
Silver Lake Watershed Commission	\$ 98.80
<hr/> Total	<hr/> \$ 1,238,471.65

The total amount prepaid was \$517,194.11 which includes the Fire Truck BAN of \$512,470.95. A breakdown of capital projects, detailed report of revenues and expenditures through November 2021, and NYCLASS balances were provided. Vouchers were audited by Trustee Lapiana. Trustee Draper made a motion to approve the Clerk Report and payment of abstract 14 which was seconded by Trustee Lawrence and carried with all voting aye.

The budget workshop meetings calendar was discussed where meetings will be starting in January for committees and the February 14th meeting with the board was moved to February 15th. An updated calendar will be distributed. Administrator Pierce and Mayor Hauser have been looking at some preliminary budget numbers. The board briefly discussed the need for reserve accounts which can be used for leveraging funds through grant programs.

DEPARTMENT REPORTS

Department reports for the following departments were reviewed with no action needed: WTP, WWTP, DPW, Parks, Police.

Administrator Pierce addressed the scare over school violence last week and informed the board that school Superintendent Daryl McLaughlin sent a message expressing gratitude for SRO Masci. Sunny, the Police Department's therapy dog, who is partnered with Officer Masci was in the news for receiving the highest recognition from the AKC for being a distinguished therapy dog.

TRUSTEE REPORTS

Trustee Lawrence is part of an advisory committee for Letchworth Cable access. There are ideas for improvements and a proposal is being sought from Letchworth Gateway Villages whose organization seemingly has overlapping skills and goals. Trustee Lawrence addressed the student guests present informing that he has enjoyed his 9 months as a board member so far finding it a privilege to serve.

Trustee Billings informed that applications have been reviewed for the PT clerk position and have been narrowed down to 4 choices. The committee hopes to begin interviews next week.

The Firefighter FEMA grant has been submitted even though the grant deadline got extended into January. Administrator Pierce is getting information from the USDA on a grant/loan program for the firefighter equipment that is in need of replacement.

The county is having an emergency services meeting in January where a representative from the Village of Perry should be in attendance. County help is needed to maintain services for the Fire Department and Perry Ambulance.

CDBG FUNDING AWARDED FOR STORMWATER INFRASTRUCTURE

The Village received NYS CDBG funds to replace storm water infrastructure on Hawthorne, Benedict, Watkins, and Olin. The funds are over \$650,000 with a \$35,000 match which will need to be budgeted for. MRB Group has been notified that the CDBG grant was awarded to the Village and will be looking to provide a proposal for services. The Village needs to get one project done before applying for the next, but the next area should be identified in preparation. There are plans for Elm Street water, sewer, and paving repairs in the spring.

LETCHWORTH GATEWAY VILLAGES UPDATE

LGV did not apply for USDA funds which have been their annual source of funding. The organization is working to identify other sources of funding, some through Parks & Trails New York and Ralph Wilson. As part of the Trail Towns Initiative, a Trail Town Committee was previously appointed and has been working on the trail town mapping – digitizing GPS driven maps online. In January and February mini grants are coming out.

While the Village was not successful with the GVR Revitalization grant for the Village Hall, nearby Epworth Hall was. Mayor Hauser believes it will be helpful to get the building on the national register to have a better chance at obtaining funding for revitalization and to access certain grant funds. The mayor reached out to a company who writes national register nominations – someone to put together a quote to help put the Village in a stronger position for EPF money.

CLEAN ENERGY COMMUNITIES PROGRAM

The Village of Perry has completed enough actions to be designated a clean energy community which comes with a \$5,000 check to help with the next initiative. The Village has 1 electric police vehicle, is almost finished transforming streetlights to LEDs (expected to save \$20,000 annually), is maintaining a benchmarking program, and obtained a unified solar permit. The Community Solar project is expected to save 10% on electric bills. The Village will look for ways to get information out to the community and encourage people to get energy audits including outreach on electric vehicles.

With no executive session requested and no further business, motion to adjourn the meeting was made by Trustee Draper and 8:27 pm which was seconded by Trustee Lapiana and carried with all voting aye.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PAYMENT FOR THE SILVER LAKE TRAIL PROJECT

WHEREAS, the Village has received pay app #4 from the contractor, CP Ward, Inc., for the Silver Lake Trail project in the amount of \$47,754.48; and

WHEREAS, the engineers on the project, C&S Engineers, have reviewed and approved pay app #4; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the following payment for the Silver Lake Trail project and directs the Village Clerk to submit a voucher for payment:

CP Ward, Inc.

\$47,754.48

BE IT FURTHER RESOLVED, that the Perry Village Board of Trustees hereby authorizes the Mayor to sign the payment invoice.



C&S Companies
Payment Invoice
SILVER LAKE TRAIL PHASE I

Description PIN 4761.26
 C&S Project #: W48.001.001

Payment Number 4

Pay Period 11/25/2021 to 12/24/2021

Prime Contractor C.P. WARD, INC.
 100 W. River Road, PO Box 900
 Scottsville, NY 14546

Payment Status Pending

Awarded Project Amount \$756,842.00

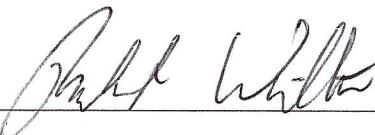
Authorized Amount \$756,842.00


Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 Description					
0040	203.03	CY	0.000	\$85.000	\$0.00
EMBANKMENT IN PLACE					
0210	607.97010007	LF	120.000	\$125.000	\$15,000.00
ORNAMENTAL ALUMINUM FENCE					
0290	609.40000015	EACH	12.000	\$300.000	\$3,600.00
REINFORCED PRECAST CONCRETE PARKING BLOCKS					
0430	615.08010005	EACH	1.000	\$2,200.000	\$2,200.00
BENCH, TYPE 01					
0460	619.01	LS	0.200	\$72,000.000	\$14,400.00
BASIC WORK ZONE TRAFFIC CONTROL					
0530	640.20	LF	715.000	\$1.000	\$715.00
WHITE PAINT REFLECTORIZED PAVEMENT STRIPES - 20 MILS					
0540	640.23	EACH	15.000	\$230.000	\$3,450.00
					Project Total: \$47,754.48

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
WHITE PAINT REFLECTORIZED PAVEMENT SYMBOLS - 20 MILS					
0600	697.03	DC	8,389.480	\$1.000	\$8,389.48
FIELD CHANGE PAYMENT					
					Section Total: \$47,754.48
					Project Total: \$47,754.48

Summary

Current Approved Work:	\$47,754.48	Approved Work To Date:	\$556,067.88
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$47,754.48	Payments To Date:	\$556,067.88
Previous Payment:	\$234,949.43	Previous Payments To Date:	\$508,313.40

 _____ 12/28/21
 Resident Engineer - C&S ENGINEERS, INC.

 _____ 12/28/21
 C.P. WARD, INC.

VILLAGE OF PERRY



RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2021-2022 BUDGET

WHEREAS, the Village Administrator has reviewed the 2021-2022 Village Budget and is proposing the following budget transfers for higher costs and projected expenditures:

DEBIT:	A1320.4 Audit Contractual	\$14,000.00	
CREDIT:	A1362.4 Tax Advertising Contractual		\$1,761.13
CREDIT:	A1410.41 Clerk Contractual Grants		\$9,939.25
CREDIT:	A3650.4 Demo of Unsafe Building		\$799.62
CREDIT:	A1110.12 Village Justice Court Officer		\$1,500.00
DEBIT:	A5142.4 Snow Removal Contractual	\$2,193.95	
CREDIT:	A5142.2 Snow Removal Equipment		\$2,193.95
DEBIT:	A5110.4 Street Maintenance Contractual	\$4,280.00	
CREDIT:	A5110.2 Street Maintenance Equipment		\$4,280.00
DEBIT:	A9010.8 State Retirement	\$6,991.00	
DEBIT:	A9040.8 Worker's Comp	\$3,929.00	
CREDIT:	A9015.8 Police Retirement		\$10,920.00
DEBIT:	F1440.4 Engineer Contractual	\$4,000.00	
CREDIT:	F1420.4 Law Contractual		\$4,000.00
DEBIT:	G1440.4 Engineer Contractual	\$2,000.00	
CREDIT:	G1420.4 Law Contractual		\$2,000.00
DEBIT:	G9060.8 Health Insurance	\$100.00	
CREDIT:	G9089.8 Other EAP		\$100.00

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the above budget transfers; and

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



RESOLUTION DECLARING 1999 CARMATE TRAILER 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 Department of Public Works maintains a 1999 Carmate Trailer; and

WHEREAS, the trailer has reached the conclusion of its useful life for department needs and has since been replaced; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby declare the 1999 Carmate Trailer as surplus equipment; and

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

**Village of Perry
Village Board Meeting
1/3/2022**

Clerk/Deputy Treasurer Report

FY 2021-2022

Abstract #15

Vouchers #1099-1155

General Fund	\$ 43,477.08
Special Grant Fund	\$ 440.00
Water Fund	\$ 19,436.37
Sewer Fund	\$ 1,825.02
Capital Projects Fund	\$ 48,391.37
Trust & Agency	\$ -
Silver Lake Watershed Commission	\$ 37.99
<hr/> Total	<hr/> \$ 113,607.83

- Vouchers were audited by Trustee Lawrence

- Capital Projects
 - Silver Lake Trail Project \$ 47,754.48
 - Streetscape Grant Admin \$ 636.89

- Debt Service Payments - Water Fund \$ 9,750.00