



## ***Village of Perry Board of Trustees***

---

Village Board Meeting • Agenda • Monday, July 21, 2025 • 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 – July 7, 2025
  - b. Resolution Approving the Memorandum of Understanding with Letchworth Genesee Valley Partnership (LGV)
  - c. Resolution Accepting Resignation of Tree Board Member, Ralph Field, and Appointing Tree Board Member, Jon Bouchard
  - d. Resolution Declaring Village Equipment and Vehicles as Surplus
  - e. Resolution of Support for the Consolidated Funding Application LWRP Planning Grant
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
  - a. Treasurer's Reports
    1. NYCLASS Statement
    2. June Revenue and Expense
    3. Payment Schedule for EFC Loan for WWTP Project
  - b. Superintendent of Public Works
  - c. Water and Sewer Departments
  - d. Police Department
  - e. Property Maintenance
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY  
VILLAGE BOARD MEETING MINUTES  
JULY 7, 2025**

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 7<sup>th</sup> day of July 2025.

PRESENT:	Rick Hauser	Mayor
	Arlene Lapiana	Trustee
	Joel Bouchard	Trustee
	Richard Muolo	Trustee
ALSO PRESENT:	Christina Slusser	Village Clerk
	Samantha Marcy	Administrator
GUESTS:	Barb Ferris	Village Resident
	Gary & Rebecca Isaman	Village Residents
ABSENT:	Sandy Lawrence	Trustee

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

**PUBLIC COMMENT**

Village resident, Barb Ferris, expressed her concerns with parking on Pine Street due to the difficulty in seeing over the hill. She requested a 3<sup>rd</sup> “no parking” sign on the north side of the street. This will be referred to the Police Committee to assess the safety concern.

**MINUTES**

Trustee Lapiana made a motion to approve the minutes for 6/16/2025 which was seconded by Trustee Muolo and carried with all voting aye.

**RESOLUTION APPROVING SUPPLEMENTAL AGREEMENT NO. 2 FOR THE MUNICIPAL SNOW AND ICE AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, the Village of Perry has a municipal snow & ice agreement with New York State Department of Transportation; and

**WHEREAS**, the New York State Department of Transportation has provided a supplement agreement to add funding due to exceeding the estimated expenditure for the 24/25 season; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby approves the Supplemental Agreement No. 2 with the New York State Department of Transportation; and

**BE IT FURTHER RESOLVED**, the Village of Perry Board authorizes the Mayor to execute the Supplemental Agreement No. 2.

Trustee Bouchard made a motion to approve the snow and ice agreement with the New York State Department of Transportation which was seconded by Trustee Lapiana and carried unanimously.

#### **RESOLUTION APPROVING ALFX SERVICE AGREEMENT FOR LEAK DETECTION SYSTEM**

**WHEREAS**, the Village of Perry Superintendent of Public Works is requesting the approval of the ALFX Service Agreement with 64seconds, Inc. related to the leak detection system; and

**WHEREAS**, the term of the agreement is for five (5) years and the total cost is \$16,400.00; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby approves the ALFX Agreement with 64seconds, Inc. and authorizes the Mayor to execute the agreement.

Trustee Lapiana made a motion to adopt the resolution approving the AFLX Service Agreement for leak detection which was seconded by Trustee Bouchard and carried with all voting aye.

#### **RESOLUTION APPROVING INTER-MUNICIPAL AGREEMENT WITH THE VILLAGE OF WARSAW**

**WHEREAS**, a new streetsweeper has been purchased and the Village of Perry and Village of Warsaw desire to continue the agreement for joint use of the streetsweeper; and

**BE IT RESOLVED**, the Village of Perry Board hereby approves the Inter-Municipal Agreement with the Village of Warsaw and authorizes the Mayor to execute the agreement.

This agreement is the reverse of the prior agreement where the Village of Warsaw will pay for half of the expenses now that the Village of Perry purchased a street sweeper. Motion was made by Trustee Muolo to adopt the resolution approving the agreement with the Village of Warsaw which was seconded by Trustee Bouchard and carried with all voting aye.

#### **RESOLUTION APPROVING PERRY CENTRAL SCHOOL VOLLEYBALL TEAM REQUEST**

**WHEREAS**, the Perry Central School Volleyball team is organizing a grass volleyball tournament on August 3, 2025 at the Perry Village Park; and

**WHEREAS**, the Parks Committee is suggesting waiving the fee for use of the field; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby accepts the Perry Central School Volleyball Team reservation request and approves waiving the fee for the use of the field.

Motion was made by Trustee Lapiana to approve the Perry Central School volleyball team request which was seconded by Trustee Muolo and carried unanimously.

#### **RESOLUTION APPROVING EMPLOYEE HANDBOOK UPDATES**

**WHEREAS**, the Office Committee has been reviewing the Employee Handbook and is recommending the attached updates; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby approves the Employee Handbook updates as recommended by the Committee.

Changes were made to the Employee Handbook to include some required and some recommended policies. Ex. Leave for cancer screening and blood donation and the addition of a cash receipts policy. Trustee Muolo made a motion to adopt the resolution approving the Employee Handbook updates which was seconded by Trustee Lapiana and carried with all voting aye.

#### **RESOLUTION ADOPTING UPDATED VILLAGE OF PERRY DEPARTMENT OF PUBLIC WORKS FEE SCHEDULE**

**WHEREAS**, the Village Administrator has provided an updated Department of Public Works Fee Schedule for consideration; and

**BE IT RESOLVED**, the Village of Perry Board of Trustees hereby adopts the Department of Public Works Fee Schedule effective July 7, 2025.

The DPW fee schedule includes the addition of a dumpster charge in cases of removing garbage from a property in accordance with the local law. The charge can also be prorated (ex. If a full dumpster is \$100, use of  $\frac{1}{4}$  would be \$25). Trustee Lapiana made a motion to adopt the updated Department of Public Works Fee Schedule which was seconded by Trustee Muolo and carried with all voting aye.

#### **RESOLUTION AUTHORIZING CHARGES FOR GARBAGE REMOVAL**

**WHEREAS**, Chapter 465-14 A of the Village of Perry Code states that all exterior of the premises shall be kept free from hazards including garbage, solid waste, hazardous waste and trash; and

**WHEREAS**, garbage will be permitted adjacent to the roadway on the day before and on the night hours of pickup only; and

**WHEREAS**, on June 9, 2025, a large pile of miscellaneous garbage was observed at 14 Water St. (tax map no. 100.8-2-35) adjacent to the roadway; and

**WHEREAS**, on July 2, 2025, a large trash item was observed at 70 Water St. (tax map no. 100.8-2-49) adjacent to the roadway; and

**WHEREAS**, on July 2, 2025, a large trash item was observed at 140 Water St. (tax map no. 88.20-3-1) adjacent to the roadway; and

**WHEREAS**, notices were placed at all properties with a 24-hour time frame for removal; and

**WHEREAS**, since the items were not removed within the designated time frame, the Village of Perry DPW removed the items; and

**WHEREAS**, per Chapter 465-18 all costs incurred by the Village of Perry for such removal including but not limited to; labor, fuel, tipping fees, benefits, tax and insurance, shall be assessed against the owner of said property; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby authorizes the Village Clerk's Office to produce a bill for 14 Water St. for costs associated with garbage removal totaling \$410.00; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby authorizes the Village Clerk's Office to produce a bill for 70 Water St. for costs associated with garbage removal totaling \$96.25; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby authorizes the Village Clerk's Office to produce a bill for 140 Water St. for costs associated with garbage removal totaling \$108.75.

Trustee Lapiana made a motion to authorize the above charges for garbage removal which was seconded by Trustee Muolo and carried unanimously.

**RESOLUTION CREATING PROJECT BUDGET FOR THE DOWNTOWN REVITALIZATION INITIATIVE  
SMALL PROJECT FUND**

**WHEREAS**, the Village of Perry has been awarded a Small Project Fund through the Downtown Revitalization Initiative; and

**WHEREAS**, the Village Administrator has proposed a budget based on the grant agreement for the project as follows:

**REVENUE:**

CD3089	State Aid (DRI)	\$ <u>495,000.00</u>
		\$ 495,000.00

**EXPENDITURES:**

CD8668.2	Small Project Fund – Rehabilitation	\$ 445,500.00
CD8668.4	Small Project Fund – Administration	\$ <u>49,500.00</u>
		\$ 495,000.00

<b>TOTAL PROJECT BUDGET</b>	<b>\$ 495,000.00</b>
-----------------------------	----------------------

; and

**BE IT RESOLVED**, the Village of Perry Board of Trustees hereby authorizes the project budget for the Small Project Fund; and

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

Trustee Bouchard made a motion to adopt the resolution creating the project budget for the Downtown Revitalization Initiative Small Project Fund. This motion was seconded by Trustee Lapiana and carried with all voting aye.

**RESOLUTION APPROVING CORRECTION TO BUDGET TRANSFER TO THE 2024-2025 VILLAGE BUDGET AND ENCUMBRANCE TO THE 2025-2026 FISCAL YEAR**

**WHEREAS**, the Village Administrator is requesting a correction to a previous budget transfer to the 2024-2025 fiscal year:

**General Fund:**

Increase:	A1670.4 (Central Mail & Print – Contractual)	\$1,379.26
Decrease:	A1680.4 (Data Processing – Contractual)	\$1,058.00
Decrease:	A1325.4 (Treasurer – Contractual)	<del>\$142.02</del> -\$321.26

**WHEREAS**, the Village Administrator is requesting a correction to a previous encumbrance journal for the 2024-2025 and 2025-2026 fiscal years:

Description	Amount to Encumber	2024-2025 Budget Account	2025-2026 Budget Account
<b>General Fund:</b>			
PD Equipment – Vests & Bike	\$8,151.34	<del>A3120.1</del> A3120.4	A3120.4

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approve the corrections noted above; and

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

Motion was made by Trustee Bouchard to approve the correction to budget transfers for the 2024-2025 village budget and encumbrance to the 2025-2026 fiscal year. This motion was seconded by Trustee Muolo and carried unanimously.

#### **CLERK/DEPUTY TREASURER REPORT**

Clerk Report 7/7/2025

**VILLAGE OF PERRY**

#### **Abstract # 003 Summary by Fund**

07/03/2025  
16:08:38

<b>Code</b>	<b>Fund</b>	<b>Prepays</b>	<b>Unpays</b>	<b>Totals</b>
A	GENERAL FUND	22,682.34	103,537.91	126,220.25
CD	SPECIAL GRANT FUND		7,740.25	7,740.25
F	WATER FUND	46,375.00	29,439.74	75,814.74
G	SEWER FUND	3,020.10	21,706.39	24,726.49
HF	WATER TREATMENT PLANT PROJECT		310.50	310.50
HS	CAPITAL PROJECT - SEWER IMPROV		776.25	776.25
JA	SILVER LAKE WATERSHED COMMISSI		37.99	37.99
TA	TRUST & AGENCY		6,819.69	6,819.69
<b>Total:</b>		<b>72,077.44</b>	<b>170,368.72</b>	<b>242,446.16</b>

Vouchers were audited by Trustee Bouchard. Debt service payments were prepaid out of the water fund in the amount of \$46,375.00. A trial balance for tax collection was also provided. Trustee Lapiana made a motion to approve payment of abstract #3, vouchers #43-181, in the amount of \$242,446.16 which was seconded by Trustee Muolo and carried with all voting aye.

#### **DEPARTMENT/COMMITTEE REPORTS**

##### **VILLAGE ADMINISTRATOR – 2024-2025 YEAR END**

The Village Administrator/Treasurer closed out the 2025-2025 fiscal year and provided year end revenue and expenditure reports for the general, water, and sewer funds. Annual financial reports have been submitted to the state as required. Administrator Marcy pointed out that revenues came in higher than expected in the general fund, with the unallocated fund balance around \$130,000. This is slightly above the range according to the village's fund balance policy. Administrator Marcy recommended that the board consider what to do with the leftover

amount, providing examples: put into the park reserve for planned park equipment upgrades or use on roads or sidewalks, which is one of the main complaints heard by residents. Smaller streets could be paved using CHIPS money with the help of shared services, while larger streets are generally contracted out. Mayor Hauser deferred to the Public Works Committee for their recommendations. Mayor Hauser also mentioned that the employee benefits reserve should be looked at to make sure it is not underfunded.

### **BUILDING IMPROVEMENT LOAN (BIL) COMMITTEE**

The BIL committee met on 7/2/2025 to review an application that was received for a building improvement loan for façade renovation. The application was submitted by Ryan Newcomb Fitzsimmons on behalf of the Silver Lake Brewing Project, LLC. The BIL program started with a community development grant received in the 80's with the purpose of helping facilitate building renovations. The committee confirmed the application is complete and fits within the scope of the guidelines. Once approved, the application goes to the attorney's office to draft an agreement. Trustee Muolo made a motion to approve the Building Improvement Loan committee report and recommendation for the Silver Lake Brewing Project which was seconded by Trustee Bouchard and carried unanimously.

### **TRUSTEE REPORTS/COMMITTEE REPORTS**

Trustee Lapiana informed the rest of the board that Police Committee was cancelled and DPW Committee is looking at rating road and sidewalk conditions.

Trustee Muolo spoke about the parking study, adding that there is interest in making a temporary parking lot behind Traver Place that could accommodate up to 20 cars with a future plan to expand that parking area. It is hopeful this will be done before winter, although there is no specific timeline.

Trustee Bouchard, with consideration to funding reserves, mentioned that there are a couple parks projects in mind, so the parks reserve fund may be a good candidate to allocate the extra fund balance to. Replacing the wooden castle at the Village Park has been discussed. There is also a stormwater situation at the Public Beach. Mayor Hauser is interested in a storm drainage study for the Public Beach.

At 8:11pm, motion to adjourn was made by Trustee Lapiana, seconded by Trustee Muolo, and carried.

Respectfully submitted,  
Christina Slusser, Village Clerk





**RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING WITH LETCHWORTH GENESEE VALLEY PARTNERSHIP (LGV)**

**WHEREAS**, the purpose of this MOU is to support a collaborative initiative that enhances economic vitality, sustainability within the participant rural communities; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approves the Memorandum of Understanding with Letchworth Genesee Valley Partnership (LGV) and authorizes the Village Administrator to execute the document.

# MEMORANDUM OF UNDERSTANDING LETCHWORTH GENESEE VALLEY PARTNERSHIP (LGV) COOPERATIVE AGREEMENT

This Memorandum of Understanding ("MOU") is entered into by and among the Participating Municipalities and Partners of the Letchworth Genesee Valley Partnership, and Letchworth Genesee Valley Partnership (LGV), a fiscally sponsored project of Social and Environmental Entrepreneurs, Inc. (SEE), to establish a cooperative framework for regional collaboration focused on economic and community development.

## **I. PURPOSE**

The purpose of this MOU is to support a collaborative initiative that enhances economic vitality, sustainability within the participant rural communities and counties of Monroe, Livingston, Wyoming, Genesee, and Allegany and partners. LGV aims to:

1. Foster long-term economic and environmental vitality through collaboration.
2. Support economic development, entrepreneurship, and sustainable market growth.
3. Enhance and maintain community infrastructure, amenities, and public spaces.
4. Strengthen partnerships among municipalities, businesses, and nonprofit organizations.
5. Provide regional branding, marketing, and economic development strategies.

## **II. MEMBERSHIP**

### **A. Implementing Partners**

LGV membership is open to municipalities in the Genesee Valley region. Other organizations, including community organizations, educational institutions, and government entities or agencies, may participate as implementing partners. Benefits include:

- Access to marketing and branding initiatives and materials.
- Opportunities for regional funding and grant collaboration.
- Technical assistance for community and economic development projects.
- Participation in LGV Projects

### **B. Membership Criteria**

1. Municipalities must be in Monroe, Livingston, Wyoming, Genesee, or Allegany counties.
2. Municipalities appoint a liaison to work with LGV on planning and development efforts, and provide community at-large voice/point-of-view.

### **III. GOVERNANCE & ORGANIZATIONAL STRUCTURE**

LGV is administered by an Executive Committee, which oversees strategic planning, funding, and operations. The Executive Committee is comprised of:

- One Director (paid, if applicable, subject to funding availability).
- Four volunteer representatives, appointed by participating municipalities.
- Additional representatives (e.g. of projects) as approved by the Executive Committee.

The Executive Committee:

- Sets strategic priorities and policies.
- Oversees grant applications and funding strategies.
- Coordinates regional initiatives and marketing efforts.
- Represents LGV in partnerships and stakeholder meetings.

Meetings:

- The Executive Committee meets quarterly, with additional meetings as needed.
- An Annual Membership Meeting is held to review developments and strategic direction.

### **IV. PROJECTS**

In service of its overall purpose, LGV organizes some of its work into projects. Membership in LGV does not require participation in projects. Recognized projects operate in accordance with a mission and goals approved by the Executive Committee at the inception of the project. Projects appoint a representative to the Executive Committee. Examples of projects include:

- GENESEE VALLEY TRAIL TOWNS INITIATIVE (GVTT)
- DIGITAL VISIBILITY (EGV, aka [exploregeneseevalley.com](http://exploregeneseevalley.com))

### **V. FUNDING & RESOURCES**

LGV is funded through a combination of:

1. Membership contributions (annual dues as outlined in Schedule A).
2. Grants and philanthropic funding.
3. Contributions and donations from local businesses and community stakeholders.
4. In-kind contributions such as volunteer services and technical assistance.

## **VI. NON-PAYMENT**

Failure to pay membership dues in accordance with invoiced terms may result in suspension or removal from LGV participation and access to its services.

## **VII. DISSOLUTION**

The Executive Committee shall determine the disbursement of any remaining funds and the allocation of responsibility for outstanding obligations in the event of dissolution.

## **VIII. AMENDMENTS**

This MOU may be amended by a majority vote of the Executive Committee, with notice provided to all signers.

## **IX. INDEMNIFICATION AND CONFIDENTIALITY**

Each party shall be responsible for its own acts and omissions and those of its officers, employees, and agents. Nothing in this MOU shall be construed to create any liability or legal responsibility on the part of any party for the actions of another.

In the event of a disagreement or dispute under this MOU, the parties agree to work in good faith to resolve the matter through informal negotiation. If needed, the parties may escalate the issue to the Executive Committee for resolution.

All parties agree to respect the confidentiality of any non-public information shared as part of this collaboration, unless otherwise agreed in writing.

## **X. TERM & TERMINATION**

This MOU shall take effect on the date of the last signature below. This MOU shall remain in effect until terminated by either party with written notice.

## XI. SIGNATORIES

This MOU is agreed upon by the undersigned representatives:

**Letchworth Genesee Valley Partnership (LGV), fiscally sponsored project of SEE:**

	Rick Hauser	Executive, Letchworth Genesee Valley Partnership (LGV)	
Signature	Name, printed	Title	Date
	Jennifer Hoffman	CEO, Social and Environmental Entrepreneurs (SEE)	
Signature	Name, printed	Title	Date

**Participating Municipalities/Members:**

Signature	Name, printed	Title	Date
Signature	Name, printed	Title	Date

## SCHEDULE A. Membership Levels and Fees

Annual membership fees are based on a combination of assessed valuation and destination assets as described in the table below.

Membership Level	Level 1 - \$5000	Level 2 - \$ 3,500	Level 3 - \$2,000
Assessed Valuation	> \$100M	<\$100M	Any Valuation
Downtown District	Yes	Yes (Small)	No
Rural Attractions <sup>[1]</sup>	Yes	Yes	Yes

LGV recognizes the ongoing higher level of annual support received from the founding municipalities of Geneseo and Perry which each contribute \$8,000 per year (\$5,000 from the Villages and \$3,000 from the Towns).

---

<sup>[1]</sup> Examples of Rural Attractions could include: Bed & Breakfasts, Nature assets, other destination businesses, Locations at important crossroads or travel corridors.



**RESOLUTION ACCEPTING RESIGNATION OF TREE BOARD MEMBER, RALPH FIELD, AND  
APPOINTING TREE BOARD MEMBER, JON BOUCHARD**

**WHEREAS**, Tree Board Member, Ralph Field, has submitted his resignation from the Tree Board effective July 10, 2025; and

**WHEREAS**, Chairperson Dan Zerbe is requesting the appointment of Jon Bouchard to the Tree Board seat expiring March 31, 2026; and

**BE IT RESOLVED**, the Village of Perry Board of Trustees hereby accepts the resignation of Ralph Field; and

**BE IT RESOLVED**, the Village of Perry Board of Trustees hereby appoints Jon Bouchard to the Tree Board effective July 21, 2025, to the term ending March 31, 2026.



### **RESOLUTION DECLARING VILLAGE EQUIPMENT AND VEHICLES 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 and department needs, equipment reaches the close of its useful contribution to Village operations; and

**WHEREAS**, the Chief of Police maintains a 2018 Jeep Grand Cherokee that has reached the conclusion of its useful life for department needs; and

**WHEREAS**, the Chief of Police maintains a 2017 Chevy Silverado 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.





## **RESOLUTION OF SUPPORT FOR THE CONSOLIDATED FUNDING APPLICATION LWRP PLANNING GRANT**

**WHEREAS**, NYS has created ten Regional Economic Development Councils; and

**WHEREAS**, as part of the Regional Economic Development strategy, a unified funding process, the Consolidated Funding Application has been developed and made available to distribute grant funds to advance the preparation of strategies for community and waterfront revitalization through the preparation of a Local Waterfront Revitalization Planning Document to increase and support job creation, increased tourism, further infrastructure improvements, increase public access to outdoor recreation activities, and advance regionally significant economic development projects; and

**WHEREAS**, the Department of State of the State of New York has made funding available for 2025 Local Waterfront Revitalization Program Grants to assist applicants in implementing plans to community and waterfront revitalization efforts; and

**WHEREAS**, the Department of State of the State of New York has funded the Local Waterfront Revitalization Program Initiative currently underway for Silver Lake to assist applicants in implementing plans to community and waterfront revitalization efforts, and encompasses portions of the Town of Castile, Town of Perry and Village of Perry;

**WHEREAS**, to be deemed complete, the Program must include all waterbodies designated as Article 42 waterways within the municipal jurisdiction of those municipalities involved in the project and therefore must connect to the Genesee River, an Article 42 waterway that bounds the Towns of Castile via the Silver Lake outlet that travels through the Village of Perry and the Town of Perry;

**WHEREAS**, the County of Wyoming is encouraged to apply for Phase II of the Silver Lake LWRP to extend the project boundary along the Silver Lake Outlet through the Village of Perry, Town of Perry and Town of Castile to its connection along the Genesee River in Letchworth State Park;

**WHEREAS**, the following communities in the Wyoming County deem it advantageous to apply for Phase II of the current Local Waterfront Revitalization Program from the Department of State to extend the Project area of study to protect the water quality of Silver Lake and the Genesee River and promote sustainable economic and community revitalization in the Towns of Perry and Castile and the Village of Perry, and

**WHEREAS,** the County of Wyoming will act as the lead applicant on behalf of the other constituent municipalities consisting of the Town of Perry, Town of Castile and the Village of Perry; and

**WHEREAS,** the anticipated budget for the project is \$302,805 with a total local match of up to \$46,954, to be provided by Wyoming County staff and volunteer time, with the remaining funding (up to 85%) being requested from the Department of State through the LWRP grant; and

**NOW, THEREFORE, BE IT RESOLVED,** that the Village of Perry hereby agrees that the County of Wyoming has the Village of Perry's support to apply on the Village's behalf for the Consolidated Funding Application LWRP Planning Grant administered by the New York State Department of State for the purposes of improving and protecting the water quality of Silver Lake and the Genesee River and to promote sustainable economic and community revitalization in the Towns of Perry and Castile and the Village of Perry, and it is further

**RESOLVED,** that the Village of Perry hereby agrees that said grant will be administered by the County of Wyoming through the auspices of the Wyoming County Water Resource Agency, and it is further

**RESOLVED,** that the Chairperson of the Wyoming County Board of Supervisors may execute all necessary Grant Application Documents on the Village's behalf for submission to the Consolidated Funding Application, Department of State LWRP program.

**Abstract # 004**  
**Summary by Fund**

07/18/2025  
15:10:24

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	4,179.93	29,005.98	33,185.91
F	WATER FUND	224.50	8,835.22	9,059.72
G	SEWER FUND	212.47	5,779.17	5,991.64
HF	WATER TREATMENT PLANT PROJECT		19,862.25	19,862.25
JA	SILVER LAKE WATERSHED COMMISSI		1,161.00	1,161.00
TA	TRUST & AGENCY		9,098.21	9,098.21
<b>Total:</b>		<b>4,616.90</b>	<b>73,741.83</b>	<b>78,358.73</b>

Vouchers #182 - 303 were audited by Trustee Bouchard.

07-18-25

15:19:15

**Village of Perry - 2025 - 2026 - Village Tax Collection**  
**Trial Balance - All Swis Codes**  
07-18-25

Original Warrant	2,564,414.63
Adjustments	1,879.10
=====	
Adjusted Warrant	2,566,293.73
Full Payments	2,309,341.18
Penalties	2,806.56
=====	
Total Collections	2,312,147.74
Taxes Outstanding	256,952.55



0000634-0005858 PDFT 797045

Village of Perry  
46 N Main St  
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.1371%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	531,023.48	0.00	0.00	1,808.77	10,943.73	531,983.33	532,832.25
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,320.65	0.00	0.00	290.63	1,758.40	85,474.88	85,611.28
NY-01-1059-0003	REPAIR RESERVE	77,080.78	0.00	0.00	262.53	1,588.53	77,220.09	77,343.31
NY-01-1059-0004	EQUIPMENT RESERVE	243,358.04	0.00	0.00	828.91	5,015.29	243,797.91	244,186.95
NY-01-1059-0005	PARK CAPITAL RESERVE	37,104.35	0.00	0.00	126.38	764.68	37,171.42	37,230.73
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	43,702.34	0.00	0.00	148.88	900.75	43,781.35	43,851.22

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	99,668.86	0.00	0.00	339.49	2,054.05	99,849.01	100,008.35
NY-01-1059-0008	SEWER RESERVE	185,307.87	0.00	0.00	631.20	3,819.00	185,642.82	185,939.07
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	74,832.00	0.00	0.00	254.92	1,542.27	74,967.28	75,086.92
NY-01-1059-0010	GENERAL CHECKING	272,303.35	0.00	50,000.00	904.74	5,589.08	264,459.75	223,208.09
NY-01-1059-0011	GENERAL SAVINGS 2	673,487.58	550,000.00	0.00	2,839.18	22,405.69	849,836.88	1,226,326.76

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	844,215.90	0.00	0.00	2,875.56	16,980.98	845,741.85	847,091.46
NY-01-1059-0013	SEWER SAVINGS	219,569.70	0.00	0.00	747.90	7,671.49	219,966.58	220,317.60
<b>TOTAL</b>		<b>3,386,974.90</b>	<b>550,000.00</b>	<b>50,000.00</b>	<b>12,059.09</b>	<b>81,033.94</b>	<b>3,559,893.15</b>	<b>3,899,033.99</b>

## NYCLASS

### NYCLASS

Date	Dividend Rate	Daily Yield
06/01/2025	0.000000000	4.1495%
06/02/2025	0.000113861	4.1559%
06/03/2025	0.000113288	4.1350%
06/04/2025	0.000113234	4.1331%
06/05/2025	0.000113126	4.1291%
06/06/2025	0.000339528	4.1309%
06/07/2025	0.000000000	4.1309%
06/08/2025	0.000000000	4.1309%
06/09/2025	0.000112900	4.1208%
06/10/2025	0.000113077	4.1273%
06/11/2025	0.000113641	4.1479%
06/12/2025	0.000113159	4.1298%
06/13/2025	0.000340152	4.1385%
06/14/2025	0.000000000	4.1385%
06/15/2025	0.000000000	4.1385%
06/16/2025	0.000113644	4.1480%
06/17/2025	0.000113537	4.1441%
06/18/2025	0.000226942	4.1415%
06/19/2025	0.000000000	4.1417%
06/20/2025	0.000338907	4.1218%
06/21/2025	0.000000000	4.1218%
06/22/2025	0.000000000	4.1218%
06/23/2025	0.000113380	4.1284%
06/24/2025	0.000112632	4.1106%
06/25/2025	0.000112954	4.1229%
06/26/2025	0.000113746	4.1517%
06/27/2025	0.000341175	4.1510%
06/28/2025	0.000000000	4.1510%
06/29/2025	0.000000000	4.1510%
06/30/2025	0.000114210	4.1687%

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.**

# MONTHLY REPORT OF TREASURER

## TO THE VILLAGE BOARD OF THE VILLAGE OF PERRY:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of June, 2025:

DATED: July 14, 2025

*Samantha Marcy*  
TREASURER

	Balance 05/31/2025	Increases	Decreases	Balance 06/30/2025
<b>A GENERAL FUND</b>				
CHECKING	-16,702.34	313,933.64	288,625.13	8,606.17
NYCLASS - CHECKING	136,151.66	452.37	25,000.00	111,604.03
SPECIAL MUNICIPAL FUNDS	-153,127.29	1,814,739.95	863,996.21	797,616.45
NYCLASS - GENERAL SAVINGS	531,023.48	1,808.77	0.00	532,832.25
NYCLASS - SAVINGS #2	673,487.58	552,839.18	0.00	1,226,326.76
SODA MACHINE ACCOUNT	570.38	0.00	0.00	570.38
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	85,320.65	290.63	0.00	85,611.28
NY CLASS - REPAIR RESERVE	77,080.78	262.53	0.00	77,343.31
NY CLASS - CD EQUIPMENT RESERV	243,358.04	828.91	0.00	244,186.95
NY CLASS - PARK CAPITAL RESERV	37,104.35	126.38	0.00	37,230.73
NY CLASS - EMPLOYEE ACCRUED LI	43,702.34	148.88	0.00	43,851.22
TOTAL	1,658,019.63	2,685,431.24	1,177,621.34	3,165,829.53
<b>CD SPECIAL GRANT FUND</b>				
	0.00	0.00	0.00	0.00
PERRY VILLAGE COMMUNITY DEVELO	120,418.14	459.91	0.00	120,878.05
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	120,419.14	459.91	0.00	120,879.05
<b>F WATER FUND</b>				
CASH - CHECKING	-1,941.27	98,361.79	90,324.18	6,096.34
NYCLASS - CHECKING	43,568.55	144.76	8,000.00	35,713.31
SAVINGS - JOINT	122,699.34	46,248.28	99,099.99	69,847.63
NYCLASS - WATER SAVINGS	844,215.90	2,875.56	0.00	847,091.46
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	99,668.86	339.49	0.00	100,008.35
TOTAL	1,108,261.38	147,969.88	197,424.17	1,058,807.09
<b>G SEWER FUND</b>				
CASH - CHECKING	34,477.53	69,259.23	52,217.56	51,519.20
NYCLASS - CHECKING	92,583.14	307.61	17,000.00	75,890.75
SAVINGS - JOINT	98,336.76	88,463.41	50,360.21	136,439.96
NYCLASS - SEWER SAVINGS	219,569.70	747.90	0.00	220,317.60
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	185,307.87	631.20	0.00	185,939.07
TOTAL	630,325.00	159,409.35	119,577.77	670,156.58
<b>H CAPITAL PROJECTS FUND</b>				
	0.00	0.00	0.00	0.00



## MONTHLY REPORT OF TREASURER

	Balance 05/31/2025	Increases	Decreases	Balance 06/30/2025
SAVINGS	140,684.25	0.00	0.00	140,684.25
TOTAL	140,684.25	0.00	0.00	140,684.25
<b>HB LEAD SERVICE LINE REPLACEMENT</b>				
CASH - CHECKING	0.00	25,062.50	25,062.50	0.00
CASH - SAVINGS	0.00	25,062.50	25,062.50	0.00
TOTAL	0.00	50,125.00	50,125.00	0.00
<b>HD SILVER LAKE TRAIL CREEKSIDE</b>				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	100,682.76	0.00	0.00	100,682.76
TOTAL	100,682.76	0.00	0.00	100,682.76
<b>HE CDBG STORMWATER IMPROVEMENTS</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>HF WATER TREATMENT PLANT PROJECT</b>				
CASH - CHECKING	0.00	8,738.25	8,738.25	0.00
SAVINGS	0.00	8,738.25	8,738.25	0.00
TOTAL	0.00	17,476.50	17,476.50	0.00
<b>HS CAPITAL PROJECT - SEWER</b>				
CASH - CHECKING	0.00	828.00	828.00	0.00
SAVINGS	0.00	6,417.00	6,417.00	0.00
TOTAL	0.00	7,245.00	7,245.00	0.00
<b>JA SILVER LAKE WATERSHED</b>				
CASH - CHECKING	86.56	94.66	94.66	86.56
SAVINGS	17,814.53	24,899.80	94.66	42,619.67
CASH - NYCLASS	74,832.00	254.92	0.00	75,086.92
TOTAL	92,733.09	25,249.38	189.32	117,793.15
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	171,519.08	1,650.00	3,935.79	169,233.29
SAVINGS - SURETY FEE	716.73	0.06	0.00	716.79
SAVINGS - PARK & REC IMPROVEME	300.81	0.01	0.00	300.82
TOTAL	172,536.62	1,650.07	3,935.79	170,250.90
TOTAL ALL FUNDS	4,023,661.87	3,095,016.33	1,573,594.89	5,545,083.31

**VILLAGE OF PERRY - GENERAL FUND****BALANCE SHEET**

June 2025

**ASSETS**

A200	CHECKING	8,606.17
A200A	NYCLASS - CHECKING	111,604.03
A201	SPECIAL MUNICIPAL FUNDS	797,616.45
A201A	NYCLASS - GENERAL SAVINGS	532,832.25
A201B	NYCLASS - SAVINGS #2	1,226,326.76
A202	SODA MACHINE ACCOUNT	570.38
A210	PETTY CASH	50.00
A230A	NYCLASS - FIRE APPARATUS RESERVE	85,611.28
A231A	NY CLASS - REPAIR RESERVE	77,343.31
A232A	NY CLASS - CD EQUIPMENT RESERVE	244,186.95
A233A	NY CLASS - PARK CAPITAL RESERVE	37,230.73
A234A	NY CLASS - EMPLOYEE ACCRUED LIABILITY	43,851.22
A250	TAXES RECEIVABLE	891,641.41
A260	TAXES RECEIVABLE - OVERDUE	0.00
A380	ACCOUNTS RECEIVABLE	1,026.83
A381	ACCOUNTS RECEIVABLE- SCHOOL RES. OFFICER	0.00
A391	DUE FROM OTHER FUNDS	67,161.52
A410	STATE RECEIVABLES	0.00
A440	DUE FROM OTHER GOVERNMENTS	3,312.72
	TOTAL	<u>4,128,972.01</u>

**LIABILITIES AND FUND BALANCE**

A0010	CONSOLIDATED PAYROLL	0.00
A0017	DEFERRED COMPENSATION	1,838.56
A0018	STATE RETIREMENT	3,535.15
A0020	EMPLOYEE HEALTH INSURANCE	2,774.85
A0021	STATE TAX	0.00
A0022	FEDERAL TAX	0.00
A0023	INCOME EXECUTIONS	0.00
A0024	UNION DUES	795.86
A0026	SOCIAL SECURITY/MEDICARE	0.00
A600	ACCOUNTS PAYABLE	423.91
A601	ACCRUED LIABILITIES	0.00
A626	BAN PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES	108,089.82
A710	CONSOLIDATED PAYROLL	0.00
	TOTAL	<u>117,458.15</u>

UNEXPENDED FUND BALANCE	4,011,513.86
TOTAL LIABILITIES & FUND BALANCE	4,128,972.01

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF REVENUES

June 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	2,543,937.00	2,543,937.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,543,937.00	2,543,937.00	0.00	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	64,735.00	1,985.80	62,749.20	96.9
A1089	OTHER TAX ITEMS	11,800.00	0.00	11,800.00	100.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	17,000.00	0.00	17,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	93,535.00	1,985.80	91,549.20	97.9
<b>NON-PROPERTY TAX ITEMS</b>					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	79.93	37,920.07	99.8
A1170	FRANCHISE TAXES	44,000.00	0.00	44,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	79.93	81,920.07	99.9
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	900.00	40.25	859.75	95.5
A1289	OTHER GOVERNMENT INCOME	0.00	60.00	-60.00	0.0
A1520	POLICE FEES	200.00	0.00	200.00	100.0
A1589	PUBLIC SAVETY MISC INCOME	9,000.00	0.00	9,000.00	100.0
A1601	PUBLIC HEALTH FEES	1,800.00	0.00	1,800.00	100.0
A1710	PUBLIC WORK CHARGES	6,000.00	460.00	5,540.00	92.3
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	105.11	1,094.89	91.2
A2001	PARK & RECREATION CHARGES	4,500.00	590.00	3,910.00	86.9
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	0.00	0.00	0.00	0.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,750.00	825.00	1,925.00	70.0
	TOTAL DEPARTMENTAL INCOME	26,350.00	2,080.36	24,269.64	92.1
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	WYOMING COUNTY STOP DWI	7,500.00	0.00	7,500.00	100.0
A2262	FIRE PROTECTION SERV - OTHER GOVT	55,000.00	0.00	55,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	0.00	20,100.00	100.0
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	80,000.00	3,680.80	76,319.20	95.4
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	162,600.00	3,680.80	158,919.20	97.7
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	92,531.00	5,368.15	87,162.85	94.2
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	1,657.33	-1,657.33	0.0

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF REVENUES

June 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0
A2414	RENTAL OF EQUIPMENT	32,500.00	0.00	32,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	129,831.00	7,025.48	122,805.52	94.6
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	130,000.00	0.00	130,000.00	100.0
	TOTAL FINES AND FORFEITURES	130,000.00	0.00	130,000.00	100.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2650	SALES OF SCRAP & EXCESS MATERIALS	3,500.00	0.00	3,500.00	100.0
A2665	SALE OF EQUIPMENT	10,000.00	0.00	10,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	13,500.00	0.00	13,500.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	0.29	-0.29	0.0
A2770S	SODA MACHINE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.29	-0.29	0.0
<b>INTERFUND REVENUES</b>					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING	30,057.00	0.00	30,057.00	100.0
A3005	MORTGAGE TAX	13,000.00	0.00	13,000.00	100.0
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID	0.00	0.00	0.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3389	STATE AID - PUBLIC SAFETY	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	190,000.00	0.00	190,000.00	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	233,057.00	0.00	233,057.00	100.0
<b>FEDERAL AID</b>					
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
A4389	FED AID - PUBLIC SAFETY	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND  
DETAIL OF REVENUES

June 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	3,414,885.00	2,558,789.66	856,095.34	25.1

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>BOARD OF TRUSTEES</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	987.51	0.00	10,612.49	91.5
	TOTAL PERSONNEL SERVICES	11,600.00	987.51	0.00	10,612.49	91.5
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL BOARD OF TRUSTEES	17,100.00	987.51	0.00	16,112.49	94.2
<b>VILLAGE JUSTICE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	22,582.00	1,737.00	0.00	20,845.00	92.3
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	24,583.00	945.50	0.00	23,637.50	96.2
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	52,165.00	2,682.50	0.00	49,482.50	94.9
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	8,500.00	9.64	0.00	8,490.36	99.9
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	3,134.34	0.00	3,134.34	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,634.34	9.64	3,134.34	8,490.36	73.0
	TOTAL VILLAGE JUSTICE	63,799.34	2,692.14	3,134.34	57,972.86	90.9
<b>MAYOR</b>						
<b>PERSONNEL SERVICES</b>						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	400.00	0.00	4,400.00	91.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	400.00	0.00	4,650.00	92.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1210.4	MAYOR - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL MAYOR	5,300.00	400.00	0.00	4,900.00	92.5
<b>CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	CONTRACTUAL - AUDIT	14,500.00	0.00	0.00	14,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,500.00	0.00	0.00	14,500.00	100.0
	TOTAL CONTRACTUAL	14,500.00	0.00	0.00	14,500.00	100.0
<b>TREASURER</b>						
<b>PERSONNEL SERVICES</b>						
A1325.1	TREASURER - PERSONNEL SERVICES	46,350.00	3,565.38	0.00	42,784.62	92.3

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		46,350.00	3,565.38	0.00	42,784.62	92.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1325.2	TREASURER - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1325.4	TREASURER - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		12,500.00	0.00	0.00	12,500.00	100.0
TOTAL TREASURER		59,850.00	3,565.38	0.00	56,284.62	94.0
<b>CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL CONTRACTUAL		1,500.00	0.00	0.00	1,500.00	100.0
<b>TAX ADVERTISING CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	0.00	0.00	2,500.00	100.0
<b>CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	CLERK - PERSONNEL SERVICES	50,000.00	3,846.14	0.00	46,153.86	92.3
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
A1410.12	CLERK - PERS SERV F/T CLERK	8,736.00	336.00	0.00	8,400.00	96.2
A1410.13	CLERK - PERSONNEL SERVICES, PT	4,370.00	168.10	0.00	4,201.90	96.2
TOTAL PERSONNEL SERVICES		63,606.00	4,350.24	0.00	59,255.76	93.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.2	CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	CLERK - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		18,000.00	0.00	0.00	18,000.00	100.0
TOTAL CLERK		82,606.00	4,350.24	0.00	78,255.76	94.7
<b>LAW</b>						
<b>PERSONNEL SERVICES</b>						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	392.32	0.00	4,707.68	92.3
TOTAL PERSONNEL SERVICES		5,100.00	392.32	0.00	4,707.68	92.3
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	LAW - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		12,500.00	0.00	0.00	12,500.00	100.0
TOTAL LAW		17,600.00	392.32	0.00	17,207.68	97.8
<b>PERSONNEL</b>						



# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
<b>PERSONNEL SERVICES</b>						
A1430.1	PERSONNEL - 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
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.0
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.4	ENGINEER - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL ENGINEER	12,500.00	0.00	0.00	12,500.00	100.0
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1450.4	ELECTIONS - 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 ELECTIONS	0.00	0.00	0.00	0.00	0.0
<b>PUBLIC WORKS ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	76,000.00	3,878.47	0.00	72,121.53	94.9
	TOTAL PERSONNEL SERVICES	76,000.00	3,878.47	0.00	72,121.53	94.9
<b>CONTRACTUAL EXPENSE</b>						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PUBLIC WORKS ADMIN	79,000.00	3,878.47	0.00	75,121.53	95.1
<b>BUILDINGS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	26,198.02	0.00	1,198.02	25,000.00	95.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,198.02	0.00	1,198.02	25,000.00	95.4
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	1,850.00	0.00	23,550.00	92.7
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	399.00	0.00	41,601.00	99.1
A1620.42	BUILDINGS - UTILITIES	15,000.00	29.99	0.00	14,970.01	99.8
	TOTAL CONTRACTUAL EXPENSE	82,400.00	2,278.99	0.00	80,121.01	97.2
	TOTAL BUILDINGS	108,598.02	2,278.99	1,198.02	105,121.01	96.8
<b>CENTRAL PRINT &amp; MAIL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	7,500.00	-9.64	0.00	7,509.64	100.1
	TOTAL CONTRACTUAL EXPENSE	7,500.00	-9.64	0.00	7,509.64	100.1
	TOTAL CENTRAL PRINT & MAIL	7,500.00	-9.64	0.00	7,509.64	100.1
<b>DATA PROCESSING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1680.4	DATA PROCESSING - CONTRACTUAL	10,000.00	3,609.79	0.00	6,390.21	63.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	3,609.79	0.00	6,390.21	63.9

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		10,000.00	3,609.79	0.00	6,390.21	63.9
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE	130,000.00	0.00	0.00	130,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	0.00	0.00	3,500.00	100.0
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	284.66	0.00	515.34	64.4
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		134,300.00	284.66	0.00	134,015.34	99.8
TOTAL GENERAL GOVERNMENT SUPPORT		616,653.36	22,429.86	4,332.36	589,891.14	95.7
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
A3120.1	POLICE - PERSONNEL SERVICES	420,000.00	20,804.38	0.00	399,195.62	95.0
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	462.99	0.00	10,537.01	95.8
A3120.12	POLICE - PERS SERV PART TIME	87,500.00	5,808.40	0.00	81,691.60	93.4
A3120.13	POLICE - PERS SERV OVERTIME	18,000.00	1,410.69	0.00	16,589.31	92.2
A3120.14	POLICE - PERSONNEL SERVICES - SRO	65,000.00	2,573.60	0.00	62,426.40	96.0
A3120.15	POLICE - GRANT TIME	16,500.00	0.00	0.00	16,500.00	100.0
TOTAL PERSONNEL SERVICES		618,000.00	31,060.06	0.00	586,939.94	95.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3120.2	POLICE - EQUIPMENT	25,000.00	5,000.00	0.00	20,000.00	80.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		25,000.00	5,000.00	0.00	20,000.00	80.0
<b>CONTRACTUAL EXPENSE</b>						
A3120.4	POLICE - CONTRACTUAL	103,151.34	5,841.50	8,151.34	89,158.50	86.4
TOTAL CONTRACTUAL EXPENSE		103,151.34	5,841.50	8,151.34	89,158.50	86.4
TOTAL POLICE		746,151.34	41,901.56	8,151.34	696,098.44	93.3
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		8,000.00	0.00	0.00	8,000.00	100.0
TOTAL TRAFFIC CONTROL		8,000.00	0.00	0.00	8,000.00	100.0
<b>FIRE DEPARTMENT</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,150.00	8,000.00	0.00	40,150.00	83.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		48,150.00	8,000.00	0.00	40,150.00	83.4
<b>CONTRACTUAL EXPENSE</b>						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	43,852.66	0.00	11,062.66	32,790.00	74.8
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	41,000.00	0.00	0.00	41,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		87,352.66	0.00	11,062.66	76,290.00	87.3
TOTAL FIRE DEPARTMENT		135,502.66	8,000.00	11,062.66	116,440.00	85.9
<b>DEMO OF UNSAFE BUILDING</b>						
<b>CONTRACTUAL EXPENSE</b>						

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
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	889,654.00	49,901.56	19,214.00	820,538.44	92.2
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	175,000.00	7,748.84	0.00	167,251.16	95.6
A5110.11	STREET MAINTENANCE - OVERTIME	21,000.00	1,273.14	0.00	19,726.86	93.9
A5110.12	STREET MAINTENANCE - SEASONAL	20,000.00	900.90	0.00	19,099.10	95.5
	TOTAL PERSONNEL SERVICES	216,000.00	9,922.88	0.00	206,077.12	95.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5110.2	STREET MAINTENANCE - EQUIPMENT	93,000.00	16,610.00	23,390.00	53,000.00	57.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	93,000.00	16,610.00	23,390.00	53,000.00	57.0
<b>CONTRACTUAL EXPENSE</b>						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	168,300.00	170.90	3,300.00	164,829.10	97.9
	TOTAL CONTRACTUAL EXPENSE	168,300.00	170.90	3,300.00	164,829.10	97.9
	TOTAL STREET MAINTENANCE	477,300.00	26,703.78	26,690.00	423,906.22	88.8
<b>PERM IMPROVEM (STREETS)</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5112.2	PERM IMPROVEM (STREETS)	190,000.00	0.00	0.00	190,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	190,000.00	0.00	0.00	190,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
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)	190,000.00	0.00	0.00	190,000.00	100.0
<b>GARAGE</b>						
<b>PERSONNEL SERVICES</b>						
A5132.1	GARAGE - PERSONNEL SERVICES	59,000.00	2,603.00	0.00	56,397.00	95.6
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,400.00	334.21	0.00	4,065.79	92.4
	TOTAL PERSONNEL SERVICES	63,400.00	2,937.21	0.00	60,462.79	95.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	11,000.00	0.00	0.00	11,000.00	100.0
A5132.42	GARAGE - UTILITIES	15,000.00	289.98	0.00	14,710.02	98.1
	TOTAL CONTRACTUAL EXPENSE	26,000.00	289.98	0.00	25,710.02	98.9
	TOTAL GARAGE	89,400.00	3,227.19	0.00	86,172.81	96.4
<b>SNOW REMOVAL</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A5142.4	SNOW REMOVAL - CONTRACTUAL	43,380.00	0.00	3,380.00	40,000.00	92.2
	TOTAL CONTRACTUAL EXPENSE	43,380.00	0.00	3,380.00	40,000.00	92.2
	TOTAL SNOW REMOVAL	43,380.00	0.00	3,380.00	40,000.00	92.2
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	32,000.00	244.67	0.00	31,755.33	99.2
	TOTAL CONTRACTUAL EXPENSE	32,000.00	244.67	0.00	31,755.33	99.2
	TOTAL STREET LIGHTING	32,000.00	244.67	0.00	31,755.33	99.2
<b>SIDEWALKS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5410.2	SIDEWALKS - 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
<b>CONTRACTUAL EXPENSE</b>						
A5410.4	SIDEWALKS - CONTRACTUAL	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL SIDEWALKS	9,500.00	0.00	0.00	9,500.00	100.0
<b>ELECTRIC CHARGE STATION CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5680.4	Electric Charge Station Contractual	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL TRANSPORTATION	845,580.00	30,175.64	30,070.00	785,334.36	92.9
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PUBLICITY	5,000.00	0.00	0.00	5,000.00	100.0
<b>PROGRAMS FOR THE AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	750.00	0.00	0.00	750.00	100.0
	TOTAL CONTRACTUAL EXPENSE	750.00	0.00	0.00	750.00	100.0
	TOTAL PROGRAMS FOR THE AGING	750.00	0.00	0.00	750.00	100.0
<b>OTHER ECONOMIC OPPORT &amp; DEVELOP</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	10,750.00	0.00	0.00	10,750.00	100.0
<b>CULTURE AND RECREATION</b>						

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
<b>RECREAT ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	2,801.95	0.00	63,198.05	95.8
A7020.11	RECREAT ADMIN - OVERTIME	2,500.00	223.43	0.00	2,276.57	91.1
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,500.00	3,025.38	0.00	65,474.62	95.6
<b>CONTRACTUAL EXPENSE</b>						
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	68,500.00	3,025.38	0.00	65,474.62	95.6
<b>PARKS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.1	PARKS - PERSONNEL SERVICES	48,000.00	2,505.60	0.00	45,494.40	94.8
	TOTAL PERSONNEL SERVICES	48,000.00	2,505.60	0.00	45,494.40	94.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7110.2	PARKS - EQUIPMENT	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7110.4	PARKS - CONTRACTUAL	63,022.50	1,207.65	8,522.50	53,292.35	84.6
	TOTAL CONTRACTUAL EXPENSE	63,022.50	1,207.65	8,522.50	53,292.35	84.6
	TOTAL PARKS	124,022.50	3,713.25	8,522.50	111,786.75	90.1
<b>PLAYGROUNDS &amp; RECREATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
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	5,000.00	0.00	0.00	5,000.00	100.0
<b>SPEC RECREAT FACIL</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,600.00	0.00	0.00	9,600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,600.00	0.00	0.00	9,600.00	100.0
	TOTAL SPEC RECREAT FACIL	9,600.00	0.00	0.00	9,600.00	100.0
<b>YOUTH PROGRAMS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL YOUTH PROGRAMS		2,500.00	0.00	0.00	2,500.00	100.0
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CELEBRATIONS		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CULTURE AND RECREATION		212,122.50	6,738.63	8,522.50	196,861.37	92.8
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,775.00	1,194.90	0.00	19,580.10	94.2
A8010.11	ZONING - PERSONNEL SERVICES CLERK	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		20,775.00	1,194.90	0.00	19,580.10	94.2
<b>CONTRACTUAL EXPENSE</b>						
A8010.4	ZONING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	215.00	0.00	2,785.00	92.8
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		14,000.00	215.00	0.00	13,785.00	98.5
TOTAL ZONING		34,775.00	1,409.90	0.00	33,365.10	95.9
<b>REFUSE &amp; GARBAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,000.00	398.09	0.00	3,601.91	90.0
TOTAL CONTRACTUAL EXPENSE		4,000.00	398.09	0.00	3,601.91	90.0
TOTAL REFUSE & GARBAGE		4,000.00	398.09	0.00	3,601.91	90.0
<b>STREET CLEANING</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>COMMUN BEAUTIFICATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	27,500.00	0.00	0.00	27,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		27,500.00	0.00	0.00	27,500.00	100.0
TOTAL COMMUN BEAUTIFICATION		27,500.00	0.00	0.00	27,500.00	100.0
<b>DRAINAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8540.4	DRAINAGE - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		8,000.00	0.00	0.00	8,000.00	100.0
TOTAL DRAINAGE		8,000.00	0.00	0.00	8,000.00	100.0
<b>SHADE TREES</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A8560.4	SHADE TREES - CONTRACTUAL	22,000.00	0.00	0.00	22,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		22,000.00	0.00	0.00	22,000.00	100.0
TOTAL SHADE TREES		22,000.00	0.00	0.00	22,000.00	100.0
<b>FLOOD &amp; EROSION CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	7,843.00	7,842.84	0.00	0.16	0.0
TOTAL CONTRACTUAL EXPENSE		7,843.00	7,842.84	0.00	0.16	0.0
TOTAL FLOOD & EROSION CONTROL		7,843.00	7,842.84	0.00	0.16	0.0
TOTAL HOME AND COMMUNITY SERVICES		114,118.00	9,650.83	0.00	104,467.17	91.5
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	120,000.00	0.00	0.00	120,000.00	100.0
A9015.8	POLICE RETIREMENT	170,000.00	0.00	0.00	170,000.00	100.0
A9030.8	SOCIAL SECURITY	103,000.00	8,665.04	0.00	94,334.96	91.6
A9040.8	WORKER'S COMPENSATION	70,000.00	0.00	0.00	70,000.00	100.0
A9050.8	UNEMPLOYMENT INS	2,500.00	0.00	0.00	2,500.00	100.0
A9055.8	DISABILITY INS	4,000.00	0.00	0.00	4,000.00	100.0
A9060.8	HOSPITAL & MEDICAL INS	205,800.00	22,716.19	0.00	183,083.81	89.0
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL EMPLOYEE BENEFITS		677,300.00	31,381.23	0.00	645,918.77	95.4
<b>DEBT SERVICE</b>						
<b>SERIAL BOND</b>						
<b>PRINCIPAL</b>						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
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	41,000.00	0.00	0.00	41,000.00	100.0
TOTAL PRINCIPAL		46,000.00	0.00	0.00	46,000.00	100.0
<b>INTEREST</b>						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
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

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	1,995.00	0.00	0.00	1,995.00	100.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	5,873.00	0.00	0.00	5,873.00	100.0
	TOTAL INTEREST	7,868.00	0.00	0.00	7,868.00	100.0
	TOTAL SERIAL BOND	53,868.00	0.00	0.00	53,868.00	100.0
<b>BAN</b>						
<b>PRINCIPAL</b>						
A9730.6	BAN - Principal	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
<b>INTEREST</b>						
A9730.7	BAN- Interest	0.00	0.00	0.00	0.00	0.0
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
<b>LEASES, PRINCIPAL</b>						
<b>PRINCIPAL</b>						
A9788.6	LEASES, PRINCIPAL - AIR PACKS	16,033.00	16,033.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	16,033.00	16,033.00	0.00	0.00	0.0
<b>INTEREST</b>						
A9788.7	LEASES, INTEREST - AIR PACKS	7,555.00	7,554.36	0.00	0.64	0.0
	TOTAL INTEREST	7,555.00	7,554.36	0.00	0.64	0.0
	TOTAL LEASES, PRINCIPAL	23,588.00	23,587.36	0.00	0.64	0.0
	TOTAL DEBT SERVICE	77,456.00	23,587.36	0.00	53,868.64	69.5
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
A9901.9	TRANSFER, OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
<b>TRANSFERS TO CAPITAL FUNDS</b>						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL EXPENDITURES:	3,493,633.86	173,865.11	62,138.86	3,257,629.89	93.2



**VILLAGE OF PERRY - WATER FUND****BALANCE SHEET**

June 2025

**ASSETS**

F200	CASH - CHECKING	6,096.34
F200A	NYCLASS - CHECKING	35,713.31
F201	SAVINGS - JOINT	69,847.63
F201A	NYCLASS - WATER SAVINGS	847,091.46
F210	PETTY CASH	50.00
F232	RESERVE - EQUIP & INFRASTRUCTURE	0.00
F232A	NY CLASS - WATER RESERVE	100,008.35
F350	WATER RENTS RECEIVABLE	116,214.53
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	8,848.25
F440	DUE FROM OTHER GOVERNMENTS	53,116.00
	TOTAL	<u>1,236,985.87</u>

**LIABILITIES AND FUND BALANCE**

F0010	CONSOLIDATED PAYROLL	0.00
F0017	DEFERRED COMPENSATION	118.22
F0018	STATE RETIREMENT	1,052.99
F0020	HEALTH INSURANCE	552.46
F0021	STATE TAX	0.00
F0022	FEDERAL TAX	0.00
F0023	INCOME EXECUTIONS	0.00
F0024	UNION DUES	111.28
F0026	SOCIAL SECURITY/MEDICARE	0.00
F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	18,996.58
F688	OTHER LIABILITIES	0.00
	TOTAL	<u>20,831.53</u>

**UNEXPENDED FUND BALANCE**1,216,154.34**TOTAL LIABILITIES & FUND BALANCE**1,236,985.87

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

June 2025

		<b>Modified budget</b>	<b>Earned 2025-26</b>	<b>Unearned Balance</b>	<b>%</b>
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	798,632.00	106,403.54	692,228.46	86.7
F2142	UNMETERED WATER SALES	5,000.00	0.00	5,000.00	100.0
F2144	WATER SERVICE CHARGES	750.00	0.00	750.00	100.0
F2148	INTEREST & PENALTIES ON WATER RENTS	9,000.00	517.17	8,482.83	94.3
	TOTAL DEPARTMENTAL INCOME	813,382.00	106,920.71	706,461.29	86.9
<b>INTERGOVERNMENTAL CHARGES</b>					
F2378	SERVICE FOR OTHER GOVT	9,500.00	0.00	9,500.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,500.00	0.00	9,500.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	25,000.00	3,028.23	21,971.77	87.9
F2401R	INTEREST & EARNINGS - RESERVE	0.00	339.49	-339.49	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	3,367.72	21,632.28	86.5
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	110.00	-110.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	110.00	-110.00	0.0
	TOTAL REVENUES:	847,882.00	110,398.43	737,483.57	87.0

**VILLAGE OF PERRY**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
June 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LAW</b>						
<b>PERSONNEL SERVICES</b>						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	380.78	0.00	4,569.22	92.3
	TOTAL PERSONNEL SERVICES	4,950.00	380.78	0.00	4,569.22	92.3
<b>CONTRACTUAL EXPENSE</b>						
F1420.4	LAW - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL LAW	9,950.00	380.78	0.00	9,569.22	96.2
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
<b>SPECIAL ITEMS</b>						
F1910.4	UNALLOCATED INS	30,000.00	0.00	0.00	30,000.00	100.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	54,950.00	380.78	0.00	54,569.22	99.3
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	80,000.00	5,215.89	0.00	74,784.11	93.5
	TOTAL PERSONNEL SERVICES	80,000.00	5,215.89	0.00	74,784.11	93.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	0.99	0.00	9,999.01	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.99	0.00	9,999.01	100.0
	TOTAL WATER ADMIN	90,000.00	5,216.88	0.00	84,783.12	94.2
<b>SOURCE OF SUPPLY POWER PUMP</b>						
<b>PERSONNEL SERVICES</b>						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	132,000.00	5,855.03	0.00	126,144.97	95.6
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	176.02	0.00	5,823.98	97.1
	TOTAL PERSONNEL SERVICES	138,000.00	6,031.05	0.00	131,968.95	95.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	104,990.00	0.00	29,990.00	75,000.00	71.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,990.00	0.00	29,990.00	75,000.00	71.4
<b>CONTRACTUAL EXPENSE</b>						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	44,000.00	0.00	0.00	44,000.00	100.0

# VILLAGE OF PERRY

## WATER FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	39,000.00	130.00	0.00	38,870.00	99.7
	TOTAL CONTRACTUAL EXPENSE	83,000.00	130.00	0.00	82,870.00	99.8
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,990.00	6,161.05	29,990.00	289,838.95	88.9
<b>WATER PURIFICATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8330.2	WATER PURIFICATION - EQUIPMENT	7,238.08	0.00	2,238.08	5,000.00	69.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,238.08	0.00	2,238.08	5,000.00	69.1
<b>CONTRACTUAL EXPENSE</b>						
F8330.4	WATER PURIFICATION - CONTRACTUAL	92,000.00	4,205.63	0.00	87,794.37	95.4
	TOTAL CONTRACTUAL EXPENSE	92,000.00	4,205.63	0.00	87,794.37	95.4
	TOTAL WATER PURIFICATION	99,238.08	4,205.63	2,238.08	92,794.37	93.5
<b>WATER TRANSMIS &amp; DISTRIB</b>						
<b>PERSONNEL SERVICES</b>						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	1,815.38	0.00	63,184.62	97.2
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	65,000.00	1,815.38	0.00	63,184.62	97.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	33,400.00	0.00	0.00	33,400.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	33,400.00	0.00	0.00	33,400.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	100.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	29,500.00	0.00	0.00	29,500.00	100.0
	TOTAL WATER TRANSMIS & DISTRIB	127,900.00	1,815.38	0.00	126,084.62	98.6
	TOTAL HOME AND COMMUNITY SERVICES	643,128.08	17,398.94	32,228.08	593,501.06	92.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
F9010.8	STATE RETIREMENT	20,000.00	0.00	0.00	20,000.00	100.0
F9030.8	SOCIAL SECURITY	22,500.00	1,563.05	0.00	20,936.95	93.1
F9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
F9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
F9055.8	DISABILITY INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
F9060.8	HOSPITAL & MEDICAL INS	30,000.00	1,770.29	0.00	28,229.71	94.1
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	92,350.00	3,333.34	0.00	89,016.66	96.4
<b>DEBT SERVICE</b>						
<b>SERIAL BOND</b>						
<b>PRINCIPAL</b>						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
<b>INTEREST</b>						

# VILLAGE OF PERRY

## WATER FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F9710.7	SERIAL BOND - 94 WTR INTEREST	6,225.00	3,350.00	0.00	2,875.00	46.2
F9710.71	SERIAL BOND - WATER TANK INTEREST	1,750.00	1,050.00	0.00	700.00	40.0
	TOTAL INTEREST	7,975.00	4,400.00	0.00	3,575.00	44.8
	TOTAL SERIAL BOND	40,975.00	37,400.00	0.00	3,575.00	8.7
<b>SERIAL BOND</b>						
<b>PRINCIPAL</b>						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	7,000.00	7,000.00	0.00	0.00	0.0
<b>INTEREST</b>						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	3,775.00	1,975.00	0.00	1,800.00	47.7
	TOTAL INTEREST	3,775.00	1,975.00	0.00	1,800.00	47.7
	TOTAL SERIAL BOND	10,775.00	8,975.00	0.00	1,800.00	16.7
<b>WATER TREATMENT PLANT STIFF</b>						
<b>PRINCIPAL</b>						
F9730.6	Water Treatment Plant STIFF	37,932.00	0.00	0.00	37,932.00	100.0
	TOTAL PRINCIPAL	37,932.00	0.00	0.00	37,932.00	100.0
	TOTAL WATER TREATMENT PLANT STIFF	37,932.00	0.00	0.00	37,932.00	100.0
	TOTAL DEBT SERVICE	89,682.00	46,375.00	0.00	43,307.00	48.3
	TOTAL EXPENDITURES:	880,110.08	67,488.06	32,228.08	780,393.94	88.7

**VILLAGE OF PERRY - SEWER FUND****BALANCE SHEET**

June 2025

**ASSETS**

G200	CASH - CHECKING	51,519.20
G200A	NYCLASS - CHECKING	75,890.75
G203	SAVINGS - JOINT	136,439.96
G203A	NYCLASS - SEWER SAVINGS	220,317.60
G210	PETTY CASH	50.00
G232	RESERVE - EQUIP & INFRASTRUCTURE	0.00
G232A	NY CLASS - SEWER RESERVE	185,939.07
G360	SEWER RENTS RECEIVABLE	118,521.28
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	103.93
G440	DUE FROM OTHER GOVERNMENTS	95,470.50
	<b>TOTAL</b>	<b>884,252.29</b>

**LIABILITIES AND FUND BALANCE**

G0010	CONSOLIDATED PAYROLL	0.00
G0017	DEFERRED COMPENSATION	118.22
G0018	STATE RETIREMENT	416.18
G0020	HEALTH INSURANCE	715.85
G0021	STATE TAX	0.00
G0022	FEDERAL TAX	0.00
G0023	INCOME EXECUTIONS	0.00
G0024	UNION DUES	111.28
G0026	SOCIAL SECURITY/MEDICARE	0.00
G600	ACCOUNTS PAYABLE	3,148.49
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	11,677.04
G688	OTHER LIABILITIES	0.00
	<b>TOTAL</b>	<b>16,187.06</b>

**UNEXPENDED FUND BALANCE**

868,065.23

**TOTAL LIABILITIES & FUND BALANCE**

884,252.29

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

June 2025

		<b>Modified budget</b>	<b>Earned 2025-26</b>	<b>Unearned Balance</b>	<b>%</b>
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	1,051,020.00	103,540.26	947,479.74	90.1
G2122	SEWER CHARGES	10,000.00	0.00	10,000.00	100.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	1,027.88	11,972.12	92.1
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	104,568.14	969,451.86	90.3
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SERVICES FOR OTHER COVT	89,473.00	0.00	89,473.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	89,473.00	0.00	89,473.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	15,000.00	1,063.43	13,936.57	92.9
G2401R	INTEREST & EARNINGS - RESERVE	0.00	631.20	-631.20	0.0
	TOTAL USE OF MONEY AND PROPERTY	15,000.00	1,694.63	13,305.37	88.7
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,178,493.00	106,262.77	1,072,230.23	91.0

**VILLAGE OF PERRY**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
June 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LAW</b>						
<b>PERSONNEL SERVICES</b>						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	380.76	0.00	4,569.24	92.3
	TOTAL PERSONNEL SERVICES	4,950.00	380.76	0.00	4,569.24	92.3
<b>CONTRACTUAL EXPENSE</b>						
G1420.4	LAW - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL LAW	8,950.00	380.76	0.00	8,569.24	95.7
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
G1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
<b>SPECIAL ITEMS</b>						
G1910.4	UNALLOCATED INS	30,000.00	0.00	0.00	30,000.00	100.0
G1990.4	CONTINGENCY ACCOUNT	12,505.00	0.00	0.00	12,505.00	100.0
	TOTAL SPECIAL ITEMS	42,505.00	0.00	0.00	42,505.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	66,455.00	380.76	0.00	66,074.24	99.4
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	80,000.00	5,215.91	0.00	74,784.09	93.5
	TOTAL PERSONNEL SERVICES	80,000.00	5,215.91	0.00	74,784.09	93.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
G8110.4	SEWER ADMIN - CONTRACTUAL	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL SEWER ADMIN	87,500.00	5,215.91	0.00	82,284.09	94.0
<b>SANITARY SEWER</b>						
<b>PERSONNEL SERVICES</b>						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	67,000.00	1,815.38	0.00	65,184.62	97.3
	TOTAL PERSONNEL SERVICES	67,000.00	1,815.38	0.00	65,184.62	97.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8120.2	SANITARY SEWER - EQUIPMENT	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
G8120.4	SANITARY SEWER - CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	100.0
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	15,000.00	0.00	0.00	15,000.00	100.0



# VILLAGE OF PERRY

## SEWER FUND DETAIL OF EXPENDITURES

June 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		27,000.00	0.00	0.00	27,000.00	100.0
TOTAL SANITARY SEWER		101,500.00	1,815.38	0.00	99,684.62	98.2
<b>SEWAGE TREATM DISP</b>						
<b>PERSONNEL SERVICES</b>						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	130,000.00	5,790.40	0.00	124,209.60	95.5
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	0.00	0.00	6,200.00	100.0
TOTAL PERSONNEL SERVICES		136,200.00	5,790.40	0.00	130,409.60	95.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	20,000.00	799.99	0.00	19,200.01	96.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		20,000.00	799.99	0.00	19,200.01	96.0
<b>CONTRACTUAL EXPENSE</b>						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	217,800.00	486.38	0.00	217,313.62	99.8
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	66,000.00	3,148.49	0.00	62,851.51	95.2
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		283,800.00	3,634.87	0.00	280,165.13	98.7
TOTAL SEWAGE TREATM DISP		440,000.00	10,225.26	0.00	429,774.74	97.7
TOTAL HOME AND COMMUNITY SERVICES		629,000.00	17,256.55	0.00	611,743.45	97.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9010.8	STATE RETIREMENT	20,000.00	0.00	0.00	20,000.00	100.0
G9030.8	SOCIAL SECURITY	24,000.00	1,506.86	0.00	22,493.14	93.7
G9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
G9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
G9055.8	DISABILITY INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	2,655.38	0.00	29,844.62	91.8
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		96,350.00	4,162.24	0.00	92,187.76	95.7
<b>DEBT SERVICE</b>						
<b>SERIAL BOND</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0
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
<b>BAN</b>						

**VILLAGE OF PERRY**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**

June 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PRINCIPAL</b>						
G9730.6	BAN - WWTP PRINCIPAL	307,408.00	0.00	0.00	307,408.00	100.0
	TOTAL PRINCIPAL	307,408.00	0.00	0.00	307,408.00	100.0
	TOTAL BAN	307,408.00	0.00	0.00	307,408.00	100.0
	TOTAL DEBT SERVICE	386,688.00	0.00	0.00	386,688.00	100.0
	TOTAL EXPENDITURES:	1,178,493.00	21,799.55	0.00	1,156,693.45	98.2



# Environmental Facilities Corporation

KATHY HOCHUL  
Governor

MAUREEN A. COLEMAN  
President and CEO

**TO:** Samantha Marcy, Treasurer

**FROM:** Tamika Campbell, Financial Analyst I

**DATE:** July 14, 2025

**SUBJECT:** New York State Revolving Fund (SRF) Long-Term Payment  
Schedule Approval  
Recipient: Village of Perry  
Project No.: C9-6680-04-01

Please find the **Payment Schedule** for the Project Finance Agreement (PFA) attached for your review and approval. Please confirm that all information is accurate and complete or make appropriate corrections to the documents.

Two variations of the exhibit are included: a repayment schedule using net level debt and a repayment schedule using the 50% rule. **Please indicate which schedule you prefer for repayment:**

Net Level Debt ☐

50% Rule ☐

**Completion and/or correction of the following documents must be received by EFC no later than July 18, 2025.** Please sign below and return this page AND the schedule chosen (as indicated above) to EFC by email to [tamika.campbell@efc.ny.gov](mailto:tamika.campbell@efc.ny.gov). Thank you for your prompt attention to this matter.

APPROVED BY:

\_\_\_\_\_  
Name of Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

APPROVED BY:

\_\_\_\_\_  
Name of Bond Counsel

\_\_\_\_\_  
Signature of Bond Counsel

\_\_\_\_\_  
Date

**cc:**

Rick Hauser, Mayor, Timothy R. McGill, Esq., David Di Matteo, Esq.

# Exhibit F

## New York State Environmental Facilities Corporation

Village of Perry

County: Wyoming

CWSRF Project No. C9-6680-04-01

Payment Schedule - NLDS

		Debt Service
Date	Principal	Annual
5/1/2026	248,360.00	\$248,360.00
5/1/2027	248,360.00	\$248,360.00
5/1/2028	248,360.00	\$248,360.00
5/1/2029	248,262.00	\$248,262.00
5/1/2030	248,360.00	\$248,360.00
5/1/2031	248,360.00	\$248,360.00
5/1/2032	248,360.00	\$248,360.00
5/1/2033	248,360.00	\$248,360.00
5/1/2034	248,360.00	\$248,360.00
5/1/2035	248,360.00	\$248,360.00
5/1/2036	248,360.00	\$248,360.00
5/1/2037	248,360.00	\$248,360.00
5/1/2038	248,360.00	\$248,360.00
5/1/2039	248,360.00	\$248,360.00
5/1/2040	248,360.00	\$248,360.00
5/1/2041	248,360.00	\$248,360.00
5/1/2042	248,360.00	\$248,360.00
5/1/2043	248,360.00	\$248,360.00
5/1/2044	248,360.00	\$248,360.00
5/1/2045	248,360.00	\$248,360.00
5/1/2046	248,360.00	\$248,360.00
5/1/2047	248,360.00	\$248,360.00
5/1/2048	248,360.00	\$248,360.00
5/1/2049	248,360.00	\$248,360.00
5/1/2050	248,360.00	\$248,360.00
5/1/2051	248,360.00	\$248,360.00
6,457,262.00		6,457,262.00

# Exhibit F

## New York State Environmental Facilities Corporation

Village of Perry

County: Wyoming

CWSRF Project No. C9-6680-04-01

Payment Schedule - 50% Rule

Date	Principal	Debt Service
		Annual
5/1/2026	198,686.00	\$198,686.00
5/1/2027	202,659.00	\$202,659.00
5/1/2028	206,633.00	\$206,633.00
5/1/2029	210,607.00	\$210,607.00
5/1/2030	214,568.00	\$214,568.00
5/1/2031	218,554.00	\$218,554.00
5/1/2032	222,528.00	\$222,528.00
5/1/2033	226,501.00	\$226,501.00
5/1/2034	230,475.00	\$230,475.00
5/1/2035	234,449.00	\$234,449.00
5/1/2036	238,422.00	\$238,422.00
5/1/2037	242,396.00	\$242,396.00
5/1/2038	246,370.00	\$246,370.00
5/1/2039	250,344.00	\$250,344.00
5/1/2040	254,317.00	\$254,317.00
5/1/2041	258,291.00	\$258,291.00
5/1/2042	262,265.00	\$262,265.00
5/1/2043	266,238.00	\$266,238.00
5/1/2044	270,212.00	\$270,212.00
5/1/2045	274,186.00	\$274,186.00
5/1/2046	278,159.00	\$278,159.00
5/1/2047	282,133.00	\$282,133.00
5/1/2048	286,107.00	\$286,107.00
5/1/2049	290,081.00	\$290,081.00
5/1/2050	294,054.00	\$294,054.00
5/1/2051	298,027.00	\$298,027.00
6,457,262.00		6,457,262.00

## JULY MONTHLY SUPERINTENDENTS REPORT

### MEETINGS ATTENDED:

6/23 – Permanent Impressions Bradford sidewalks

6/27 – Permanent Impressions about curbing on S. Federal for new drainage

6/25 – DPW Committee

6/26 – Meet with NOCO concerning our generators at Village Hall and WTP pump station

6/26 – PTNY BIG check event w/Sam

7/10 – 64sec./waterpoint network concerning AFLX leak detection system

7/16 – Senior Chicken BBQ

### DPW PROJECTS:

Various stakeouts

Bag and brush route

Weekly mowing of Village owned spots

Pothole repair

Tree trimming

Help T.O.C. with paving

Topsoil

Driveway repairs after new sidewalk on Bradford

Clean/organize new water/sewer wagon

Repair Leicester @ Covington

Multiple road repairs from Winter water main repairs (Leicester, Gardeau Rd, Bradford, Watrous, Olin, Dolbeer, Lake St, Pine)

Butter St Helena, N Federal, Bank St (entrance to Hub) Walker, Dolbeer

Install docks

Help Parks repair beach pathway

Street Sweeper route

Help Village of Warsaw with a main water leak

High weed mowing

Install “No Parking” signs Pine St

Jet sewer mains

Main St clean up (early start)

Trimming spots for traffic safety (stop signs and turning points)

Lincoln Ave road repairs

Set-up for the Chalk Art Festival

Catch basin maintenance

#### UPCOMING PROJECTS:

Handicap sidewalk approach @ Olin Ave and Main St both sides for Pd Signs

Water main on Safford Ave

Mowing

Brush

#### PARKS PROJECTS:

Daily clean up

Mowing

Weeding Park

Field maintenance

Beach run off repairs

Watering trees (140)

Mulch

Water baskets/medians/peace garden and beach plantings

Install curbing at lower beach to help divert the washouts

Small building repairs

Main St garbage

Summer rec cleanup

Splash pad maintenance

Weed Main St cut outs

Chalk art festival prep

Field prep for the Sea Serpent Softball Classic

Weeding @ beach

#### UPCOMING PROJECTS:

Continued lawn maintenance

Beach repairs



## 2025 July Village Board Report

### WTP

1. Collect all monthly water samples for VOP and TOP.
2. Do sewer inflows and all meter work since Austin is off work.
3. Collect PFOS and Lithium samples for EPA 6/16/25 and send out with Fed Ex.
4. Repair CL lines from day tank to the pump in the CL room.
5. Contact Siewert Equipment to get quote to repair the packing and lantern rings on High Lift#2.
6. Install new meter for Town of Perry at 3072 Route 246, True farms main house.
7. Siewert Equipment at WTP 6/26/25 installing new packing and lantern rings on High Lift Pump#2.
8. Camera and clean sewer lines on South Main street from MH 280- MH 276.
9. Label sewer videos and transfer to hard drive for storage.
10. Order, delivery and exchange 2 new 275 gallon totes of CL for the old totes.
11. Do final read for TOP at 7218 Route 20A.
12. Assist DPW buttering upper driveway with asphalt.
13. Use Van Trek to brush hog Clear well and weed whack the rest.
14. Place order with HACH for 4,7 and 10 Buffer solution and DPD Chlorine reagent.
15. Take apart Verbatim remote auto dialer and fix speaker. Delete old numbers and reprogram in Will and Mikes number.
16. The total amount of water produced for the month of June was 17,134,496 gallons for a daily average of 571,150 gallons/ day.

Respectfully submitted

07/14 /2025

2025 June/July report for Wastewater Treatment Plant

- Complete all monthly/daily sampling for WWTP.
- All general maintenance performed on equipment per O&M.
- Gallon's sludge pressed **112,480 gallons**
- **0** Sludge dumpsters removed from plant
- Rework water line to bar screen to assist in reducing water hammer.
- Perry **AVE.** gallons treated for June **1.038 MGD.**
- Castile **AVE.** gallons treated for **June 0.141 MGD.**
- Letchworth septage for **June 70,000? Gallons**
- An Issue with broken airline in digester #1, Operators are in process of pressing all sludge out of stated digester so that the repair can be made.
- Issue with standpipe generator for WW pump station. Outside contractor notified, still in process of getting quoted and repaired.
- Contractor due in for repair on administrative bldg. north main. (NOCO)  
Due 7/14/25
- In process of adding chemical for phosphorus to head of plant to limit possible wet test failure.
- STC. Contractor in for 3<sup>rd</sup> quote for repairing skirting on final clarifier, still awaiting clearance to schedule, insurance claim.
- Add air conditioners in blower building, getting too hot and can damage electric equipment. Discussions with Steve on pipe insulation, awaiting quote from a friend of marks.

Respectfully submitted,

**PERRY POLICE DEPARTMENT  
2025 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>Total Calls</b>	425	329	398	364	468	501							2485
<b>Domestics</b>	12	7	6	8	12	18							63
<b>Vehicle Accidents</b>	3	4	5	3	4	4							23
<b>(vehicle injury)</b>	0	0	0	0	0	1							1
<b>Gasoline</b>	358	400	388	376	386	391							2299
													0
<b>Value of Stolen Property/larceny</b>	\$500	\$0	\$300	\$6,000	140K	\$2,000							8800
<b>Loss Due Mischief</b>	\$750	\$400	\$0	\$85	\$0	\$0							1235
													0
<b>Summons Issued</b>	81	56	116	89	152	155							649
													0
<b>Arrested Persons</b>	8	7	20	15	13	27							90
<b>Misdemeanor (counts)</b>	5	5	19	18	13	27							87
<b>Felonies (counts)</b>	1	3	2	2	2	6							16
<b>Violation (counts)</b>	3	5	6	5	9	16							44
													0
<b>MHA Arrest</b>	0	3	2	4	5	8							22
<b>Overdose</b>	0	0	0	0	0	0							0
													0
													0
													0
<b>55 South Main St</b>	7	4	6	18	9	3							47
<b>55 Elm St (DePaul)</b>	2	8	6	5	6	2							29
<b>Use of Force</b>	0	0	0	0	0	2							2



**OFFICER STATS  
2025**

	RUSSELL			CROSS			FLEISS			LANGLESS			FRONCKOWIAK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	62	2	12	120	2	14	32	2	8	78	0	5	48	0	2	2	1	2
FEB	63	0	9	29	2	5	34	2	6	79	0	2	47	0	7	13	1	4
MAR	72	4	13	48	2	11	23	2	7	95	1	1	36	6	6	13	0	2
APR	48	4	7	52	1	13	41	2		91	2	3	6	0	3	2	0	0
MAY	8	0	1	68	3	11	43	2	4	113	0	5	25	1	15	10	0	8
JUN	0	0	0	85	4	21	48	7	10	94	0	4	29	4	8	7	0	3
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	253	10	42	402	14	75	221	17	35	550	3	20	191	11	41	47	2	19



	SMITH			CARUSO			DAKOTA SPINK			TUCKER										
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T		
JAN	38	0	19	41	1	19	4	0	0	0	0	0								
FEB	35	2	14	14	0	8	3	0	0	12	0	1								
MAR	74	3	62	0	0	0	3	1	2	34	1	12								
APR	66	3	39	12	0	0	9	0	0	34	4	10								
MAY	145	6	92	13	1	5	3	0	0	58	0	11								
JUN	160	9	90	16	0	4	1	0	0	64	3	15								
JUL																				
AUG																				
SEP																				
OCT																				
NOV																				
DEC																				
TOTAL	518	23	316	96	2	36	23	1	2	202	8	49	0	0	0	0	0	0		

## Board Update

Property Maintenance 6/2025

Submitted by: Brittni Kwiecien 7/2025

<b>Sign Law</b>	<b>Rolled Over from '24</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
New violations/complaints		3	0	0	0	0	0
# Closed Out		0	0	0	0	1	0
Total Open	3	6	6	6	6	5	5
<b>Property Maintenance</b>							
New violations/complaints		1	0	1	0	3	2
# Closed Out		0	0	1	0	0	6
Total Open	13	14	14	14	14	17	13
<b>Commercial Vacant</b>							
Properties Identified/awaiting applications		3	0	0	0	1	0
# Closed Out		0	0	0	0	0	0
invoiced/fees accruing	2	2	6	3	3	3	3
Total Registered	4	4	4	5	6	6	6
<b>Residential Vacant</b>							
Properties Identified/awaiting applications		0	2	0	0	1	2
# Closed Out		1	0	0	0	1	0
Invoices Outstanding	4	6	9	7	7	4	4
Total registered	1	1	1	2	3	5	7
<b>Property Maintenance Zones</b>							
Properties Identified/awaiting letter							5
Letter Sent							3
Closed Out							0