



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, August 18, 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 – August 4, 2025
 - b. Resolution Authorizing Charge for Garbage Removal
 - c. Resolution Approving Waiver of Vacant Building Registry Fees for 50 Watrous Street (Tax Map No. 100.11-4-21)
 - d. Resolution Accepting EPG Grant Award for Wastewater Treatment Plant Outfall Evaluation
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Treasurer's Financial Reports
 - b. Superintendent of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
 - e. Property Maintenance Officer
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
AUGUST 8, 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 8th day of August 2025.

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

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

PUBLIC COMMENT

No comments.

MINUTES

Motion to approve the minutes for July 21, 2025 was made by Trustee Lapiana, seconded by Trustee Bouchard, and carried with the following vote:

Ayes	4 (Lapiana, Bouchard, Hauser, Muolo)
Nays	0
Abstain	1 (Lawrence)

RESOLUTION APPROVING RETAINER WITH VILLAGE ATTORNEY

WHEREAS, the Village of Perry's current Attorney has provided an updated Retainer for services based on an hourly rate for basic and additional services; and

BE IT RESOLVED, that the Village Board of Trustees hereby approves the Village Attorney Agreement with DiMatteo Roach & Kelly and authorizes the Mayor to execute the agreement.

Upon David DiMatteo's retirement, the village will be contracting directly with the firm DiMatteo, Roach, & Kelly for attorney services billed at an hourly rate. Trustee Lapiana made a motion to adopt the resolution approving the agreement for attorney services which was seconded by Trustee Muolo and carried unanimously.

RESOLUTION APPROVING APPLICATION FOR BASE RATE WAIVER FOR VACANT UNITS

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

WHEREAS, an application was received on July 8, 2025 for the property located at 176 N Main Street and the inspection has been completed by the Water Department; and

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

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

Trustee Bouchard made a motion to adopt the resolution approving the application for base rate waiver of vacant units which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING WATER AND SEWER APPLICATION FOR 4062 LAKESIDE AVE

WHEREAS, the Village of Perry provides water and sewer services to the Silver Lake Institute in the Town of Castile; and

WHEREAS, an application was received for a new water connection and a new sewer connection in the Silver Lake Institute at 4062 Lakeside Ave; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the water and sewer connection for 4062 Lakeside Ave in the Town of Castile's Silver Lake Institute District.

Water and sewer connections in the Silver Lake Institute are billed to the Town of Castile and require village approval to add new connections. Motion to adopt the resolution approving the water and sewer application for 4062 Lakeside Ave was made by Trustee Lapiana, seconded by Trustee Lawrence, and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

Abstract # 005 Summary by Fund

08/01/2025
15:56:10

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	636.81	71,295.98	71,932.79
F	WATER FUND	259.18	6,727.30	6,986.48
G	SEWER FUND	37.99	8,489.03	8,527.02

JA	SILVER LAKE WATERSHED	37.99	17,637.00	17,674.99
	COMMISSI			
TA	TRUST & AGENCY		1,078.00	1,078.00
Total:		971.97	105,227.31	106,199.28

Vouchers #304-382 were audited by Trustee Lapiana. Motion to approve payment of abstract #5 in the amount of \$106,199.28 was made by Trustee Bouchard, seconded by Trustee Muolo, and carried with all voting aye. Outstanding tax collections as of 8/1/2025 total \$229,743.74. The contract was signed for Payee Positive Pay for fraud protection with M&T Bank which is in the implementation process. Phase one of the audit has been completed but no formal report was provided. Clerk Slusser plans to discuss this in further detail with the Office Committee on Wednesday.

DEPARTMENT/COMMITTEE REPORTS

WWTP FINANCING OPTIONS

Two payment schedule options were presented for repayment of debt for the Wastewater Treatment Plant project #C9-6680-04-01. Principal payments are set to begin on 5/1/2026 through 5/1/2046. The village received interest free financing so the total to be repaid is the same for both options. The debt can only go out to 2046 based on the bond resolution, so the schedules have been updated from the last meeting. Options include "Net Level Debt" which is the same payment amount for the 21 payments. The "50% Rule" starts lower and goes up each year, starting at \$245,992.00 and ending with \$368,987.00 for the final payment.

Mayor Hauser put together a spreadsheet demonstrating potential interest earnings in NYCLASS if payment option #2 is selected. Mayor Hauser estimates that approximately \$189,000 in interest could be earned over the 21 years using an average of 4% interest.

Administrator Marcy and Clerk Slusser are in favor of a consistent debt schedule with consideration to budgeting for repayment and the anticipation of inflation and salary increases, as well as future projects to be paid out of the sewer fund. The creation of a reserve account was suggested to ensure the savings are allocated towards the debt payments.

Mayor Hauser made a motion to proceed with repayment of EFC debt for the Wastewater Treatment Plant at the 50% Rule and authorized Administrator Marcy to sign the payment schedule. This motion was seconded by Trustee Lapiana and carried unanimously.

PUBLIC WORKS COMMITTEE – PROJECT RECOMMENDATIONS

The Department of Public Works Committee discussed options for the year end surplus. Options include paving Leicester or Covington Street, paving some smaller roads with the Town of Perry's help, addressing drainage at the beach, allocating money to the parks reserve for a grant match for equipment, or repairing sidewalks.

PLANNING BOARD – TRAILSIDE CAMPING REVISIONS

Chairperson Reynolds sent over revisions for Trilside Camping based on feedback from the Village Board on 6/16/2025. The Planning Board is scheduled to review the revisions at their meeting on Thursday, 8/7/2025.

TRUSTEE REPORTS

Trustee Muolo attended the Public Works Committee and is meeting with the Office Committee on Wednesday.

Trustee Bouchard attended the LWRP meeting on 7/31/2025 at Epworth Hall where a workshop was held to discuss dredging. Dredging is at a standstill because the project needs a location to deposit the material before a budget can be established. The Parks Committee is looking at solutions for stormwater issues at the beach.

Trustee Lapiana met with the Police Committee today. The committee continues to look into parking on Pine Street and the possibility of cameras on Main Street and a village owned impound lot. The SRO at the school next year will be David Spink.

Trustee Lawrence was away for the month of July and had nothing to report.

With no further business, motion to adjourn was made by Trustee Lapiana at 8:36 pm which was seconded by Trustee Muolo and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION AUTHORIZING CHARGE 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 July 17, 2025, garbage was observed at 32 Water St. (tax map no. 100.8-2-38) adjacent to the roadway; and

WHEREAS, notice was placed at the property 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 32 Water St. for costs associated with garbage removal totaling \$77.50.



RESOLUTION APPROVING WAIVER OF VACANT BUILDING REGISTRY FEES FOR 50 WATROUS STREET (TAX MAP NO. 100.11-4-21)

WHEREAS, the Village of Perry had previously sent a vacant building application to the owners of the property located at 50 Watrous Street (tax map no. 100.11-4-21) and no response was received; and

WHEREAS, an invoice was created and sent to the property owner in the amount of \$250.00 per the fee schedule; and

WHEREAS, the owner reached out upon receipt of the invoice stating that the property is used a vacation home and is maintained year-round; and

WHEREAS, per Section 465-21 C. (4) of the Vacant Building Registry Law, "If the building is a single family residence to be vacant for three to six months during the year (typically during the winter), the owner must establish a method for maintenance while the residence is unoccupied. Applicants who select this plan shall be exempt from the vacant building fees (§ [465-22](#))"; and

WHEREAS, the owner has filled out the application, and has been approved by the Zoning Enforcement Officer; and

WHEREAS, the owner is requesting a waiver of the original invoice that was produced given that the property is not abandoned or unused; and

WHEREAS, the Zoning and Planning Committee have reviewed the request and are recommending waiving the charges totaling \$250.00; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver of Vacant Building Registry Fees for the original invoice of \$250.00.



Environmental Facilities Corporation

KATHY HOCHUL
Governor

MAUREEN A. COLEMAN
President and CEO

August 6, 2025

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

Re: Engineering Planning Grant No. 2280
Wastewater Treatment Plant Outfall Evaluation
Village of Perry
Wyoming County
Award Letter

Dear Mayor Hauser:

On behalf of Governor Kathy Hochul, I am pleased to inform you that your community has been awarded a NYS Environmental Facilities Corporation (EFC) Wastewater Infrastructure Engineering Planning Grant (EPG) for the above referenced project. Your EPG has been awarded in an amount not to exceed \$50,000 for the development of the proposed engineering report.

Please confirm your acceptance of the grant award and intent to proceed with this project by completing and signing the enclosed form and e-mailing it to epg@efc.ny.gov no later than **August 29, 2025**. Without your confirmation, we may bypass your project and award these grant funds to another community.

As means of advancing this project, members of our EFC team will contact you to guide you through the program requirements and related processes, and to answer any of your questions. In order to remain eligible for these funds, your community must enter into a Grant Agreement for the above project by **September 30, 2026**.

We appreciate your interest in the EPG program and look forward to working with you on your water quality improvement project.

Sincerely,

A handwritten signature in purple ink, appearing to read "Maureen A. Coleman".

Maureen A. Coleman
President & CEO

Enclosure

ACKNOWLEDGEMENT AND ACCEPTANCE OF EPG GRANT AWARD

The Engineering Report MUST follow the EFC/DEC Engineering Report Outline and recommend a capital improvement project which addresses and aligns with the issue(s) identified in the EPG application.

Please confirm your community's acceptance of the EPG by signing below. Please e-mail the completed form to epg@efc.ny.gov no later than **August 29, 2025**.

ACKNOWLEDGEMENT BY THE AWARDEE:

Village of Perry

Grant No. 2280

Wastewater Treatment Plant Outfall Evaluation

An engineering study will be conducted to assess the existing condition of the outfall structure at the Village of Perry Wastewater Treatment Plant (WWTP) and make recommendations to address any structural issues and improve accessibility. The study will also assess the WWTP's biosolids handling and assess alternatives such as sludge drying and beneficial re-use. Implementation of this project will protect water quality in the Silver Lake Outlet.

The Awardee intends to proceed with this project and accepts the Engineering Planning Grant.

(Signature of Authorized Representative)

(Print Name)

(Title)

(Date)



**RESOLUTION ACCEPTING EPG GRANT AWARD FOR WASTEWATER TREATMENT PLANT
OUTFALL EVALUATION**

WHEREAS, the Village of Perry applied for an EPG grant to prepare a Preliminary Engineering Report to evaluate the options for the Wastewater Treatment plant outfall structure; and

WHEREAS, the Village of Perry has been awarded the NYS Environmental Facilities Corporation (EFC) Wastewater Infrastructure Engineering Planning Grant (EPG) in an amount not to exceed \$50,000 for the development of the engineering report; and

BE IT RESOLVED, that the Village Board of Trustees hereby acknowledges and accepts the EPG Grant Award and authorizes the Mayor to execute the award document.

VILLAGE OF PERRY**Abstract # 006
Summary by Fund**08/15/2025
11:08:11

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	2,310.51	56,049.90	58,360.41
CD	SPECIAL GRANT FUND		626.60	626.60
F	WATER FUND	133.93	23,641.66	23,775.59
G	SEWER FUND	202.24	10,511.01	10,713.25
HF	WATER TREATMENT PLANT PROJECT		14,445.25	14,445.25
HS	CAPITAL PROJECT - SEWER IMPROV		258.75	258.75
JA	SILVER LAKE WATERSHED COMMISSI		61.08	61.08
TA	TRUST & AGENCY		689.76	689.76
Total:		2,646.68	106,284.01	108,930.69

Vouchers #383-487 were audited by Trustee Lapiana.

08-15-25
11:10:48**Village of Perry - 2025 - 2026 - Village Tax Collection
Trial Balance - All Swis Codes
08-15-25**

Original Warrant	2,564,414.63
Adjustments	1,879.10
=====	
Adjusted Warrant	2,566,293.73
Full Payments	2,351,258.98
Penalties	5,004.33
Bad Check Fees	40.00
=====	
Total Collections	2,356,303.31
Taxes Outstanding	215,034.75

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 during the month of July, 2025:

DATED: August 8, 2025

Samantha Marcy
TREASURER

	Balance 06/30/2025	Increases	Decreases	Balance 07/31/2025
A GENERAL FUND				
CHECKING	8,606.17	322,043.13	318,782.21	11,867.09
NYCLASS - CHECKING	111,604.03	392.77	0.00	111,996.80
SPECIAL MUNICIPAL FUNDS	797,616.45	841,316.38	1,320,010.46	318,922.37
NYCLASS - GENERAL SAVINGS	532,832.25	1,875.26	0.00	534,707.51
NYCLASS - SAVINGS #2	1,226,326.76	1,007,039.00	0.00	2,233,365.76
SODA MACHINE ACCOUNT	570.38	15.15	76.45	509.08
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	85,611.28	301.29	0.00	85,912.57
NY CLASS - REPAIR RESERVE	77,343.31	272.20	0.00	77,615.51
NY CLASS - CD EQUIPMENT RESERV	244,186.95	859.36	0.00	245,046.31
NY CLASS - PARK CAPITAL RESERV	37,230.73	131.04	0.00	37,361.77
NY CLASS - EMPLOYEE ACCRUED LI	43,851.22	154.34	0.00	44,005.56
TOTAL	3,165,829.53	2,174,399.92	1,638,869.12	3,701,360.33
CD SPECIAL GRANT FUND				
CASH - CHECKING	0.00	7,740.25	7,740.25	0.00
SAVINGS	0.00	7,740.25	7,740.25	0.00
PERRY VILLAGE COMMUNITY DEVELO	120,878.05	584.01	0.00	121,462.06
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	120,879.05	16,064.51	15,480.50	121,463.06
F WATER FUND				
CASH - CHECKING	6,096.34	88,024.05	89,651.58	4,468.81
NYCLASS - CHECKING	35,713.31	125.69	0.00	35,839.00
SAVINGS - JOINT	69,847.63	104,352.52	92,198.72	82,001.43
NYCLASS - WATER SAVINGS	847,091.46	2,981.23	0.00	850,072.69
PETTY CASH	50.00	0.00	0.00	50.00
RESERVE - EQUIP & INFRASTRUCTU	0.00	351.97	351.97	0.00
NY CLASS - WATER RESERVE	100,008.35	351.97	0.00	100,360.32
TOTAL	1,058,807.09	196,187.43	182,202.27	1,072,792.25
G SEWER FUND				
CASH - CHECKING	51,519.20	63,752.32	63,971.77	51,299.75
NYCLASS - CHECKING	75,890.75	267.08	0.00	76,157.83
SAVINGS - JOINT	136,439.96	156,034.40	63,578.99	228,895.37
NYCLASS - SEWER SAVINGS	220,317.60	775.37	0.00	221,092.97
PETTY CASH	50.00	0.00	0.00	50.00
RESERVE - EQUIP & INFRASTRUCTU	0.00	654.39	654.39	0.00
NY CLASS - SEWER RESERVE	185,939.07	654.39	0.00	186,593.46
TOTAL	670,156.58	222,137.95	128,205.15	764,089.38

MONTHLY REPORT OF TREASURER

	Balance 06/30/2025	Increases	Decreases	Balance 07/31/2025
H CAPITAL PROJECTS FUND				
	0.00	0.00	0.00	0.00
SAVINGS	140,684.25	0.00	0.00	140,684.25
TOTAL	140,684.25	0.00	0.00	140,684.25
HB LEAD SERVICE LINE REPLACEMENT				
CASH - CHECKING	0.00	98,291.97	98,291.97	0.00
CASH - SAVINGS	0.00	65,637.98	65,527.98	110.00
TOTAL	0.00	163,929.95	163,819.95	110.00
HD SILVER LAKE TRAIL CREEKSIDE				
	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
HE CDBG STORMWATER IMPROVEMENTS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HF WATER TREATMENT PLANT PROJECT				
CASH - CHECKING	0.00	20,172.75	20,172.75	0.00
SAVINGS	0.00	20,172.75	20,172.75	0.00
TOTAL	0.00	40,345.50	40,345.50	0.00
HS CAPITAL PROJECT - SEWER				
CASH - CHECKING	0.00	776.25	776.25	0.00
SAVINGS	0.00	776.25	776.25	0.00
TOTAL	0.00	1,552.50	1,552.50	0.00
JA SILVER LAKE WATERSHED				
CASH - CHECKING	86.56	1,198.99	1,198.99	86.56
SAVINGS	42,619.67	3.34	11,198.99	31,424.02
CASH - NYCLASS	75,086.92	10,274.47	0.00	85,361.39
TOTAL	117,793.15	11,476.80	12,397.98	116,871.97
TA TRUST & AGENCY				
CASH - CHECKING	169,233.29	3,985.88	15,917.90	157,301.27
SAVINGS - SURETY FEE	716.79	0.06	0.00	716.85
SAVINGS - PARK & REC IMPROVEME	300.82	0.00	0.00	300.82
TOTAL	170,250.90	3,985.94	15,917.90	158,318.94
TOTAL ALL FUNDS	5,545,083.31	2,830,080.50	2,198,790.87	6,176,372.94

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

July 2025

ASSETS

A200	CHECKING	11,867.09
A200A	NYCLASS - CHECKING	111,996.80
A201	SPECIAL MUNICIPAL FUNDS	318,922.37
A201A	NYCLASS - GENERAL SAVINGS	534,707.51
A201B	NYCLASS - SAVINGS #2	2,233,365.76
A202	SODA MACHINE ACCOUNT	509.08
A210	PETTY CASH	50.00
A230A	NYCLASS - FIRE APPARATUS RESERVE	85,912.57
A231A	NY CLASS - REPAIR RESERVE	77,615.51
A232A	NY CLASS - CD EQUIPMENT RESERVE	245,046.31
A233A	NY CLASS - PARK CAPITAL RESERVE	37,361.77
A234A	NY CLASS - EMPLOYEE ACCRUED LIABILITY	44,005.56
A250	TAXES RECEIVABLE	206,932.70
A260	TAXES RECEIVABLE - OVERDUE	0.00
A380	ACCOUNTS RECEIVABLE	-133.97
A381	ACCOUNTS RECEIVABLE- SCHOOL RES. OFFICER	0.00
A391	DUE FROM OTHER FUNDS	42,392.52
A410	STATE RECEIVABLES	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>3,950,551.58</u>

LIABILITIES AND FUND BALANCE

A0010	CONSOLIDATED PAYROLL	0.00
A0017	DEFERRED COMPENSATION	3,375.78
A0018	STATE RETIREMENT	460.17
A0020	EMPLOYEE HEALTH INSURANCE	6,903.40
A0021	STATE TAX	0.00
A0022	FEDERAL TAX	0.00
A0023	INCOME EXECUTIONS	0.00
A0024	UNION DUES	1,268.74
A0026	SOCIAL SECURITY/MEDICARE	0.00
A600	ACCOUNTS PAYABLE	4,011.32
A601	ACCRUED LIABILITIES	0.00
A626	BAN PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES	105,792.67
A710	CONSOLIDATED PAYROLL	0.00
	TOTAL	<u>121,812.08</u>

UNEXPENDED FUND BALANCE	3,828,739.50
TOTAL LIABILITIES & FUND BALANCE	3,950,551.58

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

July 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
REAL PROPERTY TAXES					
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
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	64,735.00	58,996.67	5,738.33	8.9
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	58,996.67	34,538.33	36.9
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	6,301.79	31,698.21	83.4
A1170	FRANCHISE TAXES	44,000.00	0.00	44,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	6,301.79	75,698.21	92.3
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	900.00	125.00	775.00	86.1
A1289	OTHER GOVERNMENT INCOME	0.00	60.00	-60.00	0.0
A1520	POLICE FEES	200.00	15.00	185.00	92.5
A1589	PUBLIC SAVETY MISC INCOME	9,000.00	0.00	9,000.00	100.0
A1601	PUBLIC HEALTH FEES	1,800.00	40.00	1,760.00	97.8
A1710	PUBLIC WORK CHARGES	6,000.00	1,049.58	4,950.42	82.5
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	144.46	1,055.54	88.0
A2001	PARK & RECREATION CHARGES	4,500.00	890.00	3,610.00	80.2
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	1,829.80	920.20	33.5
	TOTAL DEPARTMENTAL INCOME	26,350.00	4,153.84	22,196.16	84.2
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	7,500.00	1,200.00	6,300.00	84.0
A2262	FIRE PROTECTION SERV - OTHER GOVT	55,000.00	0.00	55,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	4,229.19	15,870.81	79.0
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	80,000.00	6,993.52	73,006.48	91.3
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	162,600.00	12,422.71	150,177.29	92.4
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	92,531.00	14,675.18	77,855.82	84.1
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	3,375.56	-3,375.56	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

July 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
A2414	RENTAL OF EQUIPMENT	32,500.00	0.00	32,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	129,831.00	18,050.74	111,780.26	86.1
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	130,000.00	13,721.00	116,279.00	89.4
	TOTAL FINES AND FORFEITURES	130,000.00	13,721.00	116,279.00	89.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	3,043.07	-3,043.07	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	0.00	0.00	0.0
A2770S	SODA MACHINE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	3,043.07	-3,043.07	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	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 CITY	0.00	1,000.00	-1,000.00	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	1,000.00	232,057.00	99.6
FEDERAL AID					
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
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

July 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
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	2,661,626.82	753,258.18	22.1

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
July 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	1,975.02	0.00	9,624.98	83.0
	TOTAL PERSONNEL SERVICES	11,600.00	1,975.02	0.00	9,624.98	83.0
CONTRACTUAL EXPENSE						
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	1,975.02	0.00	15,124.98	88.5
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	22,582.00	4,342.50	0.00	18,239.50	80.8
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	24,583.00	3,640.18	0.00	20,942.82	85.2
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	7,982.68	0.00	44,182.32	84.7
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	8,500.00	1,232.43	0.00	7,267.57	85.5
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	3,134.34	2,919.79	214.55	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,634.34	4,152.22	214.55	7,267.57	62.5
	TOTAL VILLAGE JUSTICE	63,799.34	12,134.90	214.55	51,449.89	80.6
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	800.00	0.00	4,000.00	83.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	800.00	0.00	4,250.00	84.2
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	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	800.00	0.00	4,500.00	84.9
CONTRACTUAL						
CONTRACTUAL EXPENSE						
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
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	46,350.00	8,768.71	0.00	37,581.29	81.1

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		46,350.00	8,768.71	0.00	37,581.29	81.1
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	12,500.00	1,049.99	0.00	11,450.01	91.6
TOTAL CONTRACTUAL EXPENSE		12,500.00	1,049.99	0.00	11,450.01	91.6
TOTAL TREASURER		59,850.00	9,818.70	0.00	50,031.30	83.6
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,500.00	181.99	0.00	1,318.01	87.9
TOTAL CONTRACTUAL EXPENSE		1,500.00	181.99	0.00	1,318.01	87.9
TOTAL CONTRACTUAL		1,500.00	181.99	0.00	1,318.01	87.9
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
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
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	50,000.00	9,615.35	0.00	40,384.65	80.8
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	1,344.00	0.00	7,392.00	84.6
A1410.13	CLERK - PERSONNEL SERVICES, PT	4,370.00	728.43	0.00	3,641.57	83.3
TOTAL PERSONNEL SERVICES		63,606.00	11,687.78	0.00	51,918.22	81.6
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	8,000.00	876.00	0.00	7,124.00	89.1
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		18,000.00	876.00	0.00	17,124.00	95.1
TOTAL CLERK		82,606.00	12,563.78	0.00	70,042.22	84.8
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	647.32	0.00	4,452.68	87.3
TOTAL PERSONNEL SERVICES		5,100.00	647.32	0.00	4,452.68	87.3
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	12,500.00	438.50	0.00	12,061.50	96.5
TOTAL CONTRACTUAL EXPENSE		12,500.00	438.50	0.00	12,061.50	96.5
TOTAL LAW		17,600.00	1,085.82	0.00	16,514.18	93.8
PERSONNEL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
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
ENGINEER						
CONTRACTUAL EXPENSE						
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
ELECTIONS						
CONTRACTUAL EXPENSE						
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
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	76,000.00	12,241.06	0.00	63,758.94	83.9
	TOTAL PERSONNEL SERVICES	76,000.00	12,241.06	0.00	63,758.94	83.9
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	37.99	0.00	2,962.01	98.7
	TOTAL CONTRACTUAL EXPENSE	3,000.00	37.99	0.00	2,962.01	98.7
	TOTAL PUBLIC WORKS ADMIN	79,000.00	12,279.05	0.00	66,720.95	84.5
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	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
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	5,060.89	0.00	20,339.11	80.1
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	4,692.86	0.00	37,307.14	88.8
A1620.42	BUILDINGS - UTILITIES	15,000.00	582.98	0.00	14,417.02	96.1
	TOTAL CONTRACTUAL EXPENSE	82,400.00	10,336.73	0.00	72,063.27	87.5
	TOTAL BUILDINGS	108,598.02	10,336.73	1,198.02	97,063.27	89.4
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	7,500.00	826.34	0.00	6,673.66	89.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	826.34	0.00	6,673.66	89.0
	TOTAL CENTRAL PRINT & MAIL	7,500.00	826.34	0.00	6,673.66	89.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	10,000.00	4,139.74	0.00	5,860.26	58.6
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,139.74	0.00	5,860.26	58.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		10,000.00	4,139.74	0.00	5,860.26	58.6
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	130,000.00	0.00	0.00	130,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	50.00	0.00	3,450.00	98.6
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	334.66	0.00	133,965.34	99.8
TOTAL GENERAL GOVERNMENT SUPPORT		616,653.36	66,476.73	1,412.57	548,764.06	89.0
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	420,000.00	67,570.35	0.00	352,429.65	83.9
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	894.05	0.00	10,105.95	91.9
A3120.12	POLICE - PERS SERV PART TIME	87,500.00	15,503.84	0.00	71,996.16	82.3
A3120.13	POLICE - PERS SERV OVERTIME	18,000.00	3,697.06	0.00	14,302.94	79.5
A3120.14	POLICE - PERSONNEL SERVICES - SRO	65,000.00	4,728.99	0.00	60,271.01	92.7
A3120.15	POLICE - GRANT TIME	16,500.00	253.60	0.00	16,246.40	98.5
TOTAL PERSONNEL SERVICES		618,000.00	92,647.89	0.00	525,352.11	85.0
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	25,000.00	12,408.83	0.00	12,591.17	50.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		25,000.00	12,408.83	0.00	12,591.17	50.4
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	103,151.34	21,044.62	0.00	82,106.72	79.6
TOTAL CONTRACTUAL EXPENSE		103,151.34	21,044.62	0.00	82,106.72	79.6
TOTAL POLICE		746,151.34	126,101.34	0.00	620,050.00	83.1
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
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
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,150.00	31,832.36	0.00	16,317.64	33.9
TOTAL EQUIPMENT/CAPITAL OUTLAY		48,150.00	31,832.36	0.00	16,317.64	33.9
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	43,852.66	11,851.77	1,935.98	30,064.91	68.6
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	41,000.00	0.00	0.00	41,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		87,352.66	11,851.77	1,935.98	73,564.91	84.2
TOTAL FIRE DEPARTMENT		135,502.66	43,684.13	1,935.98	89,882.55	66.3
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 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	169,785.47	1,935.98	717,932.55	80.7
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	175,000.00	26,233.67	0.00	148,766.33	85.0
A5110.11	STREET MAINTENANCE - OVERTIME	21,000.00	3,171.09	0.00	17,828.91	84.9
A5110.12	STREET MAINTENANCE - SEASONAL	20,000.00	4,332.70	0.00	15,667.30	78.3
	TOTAL PERSONNEL SERVICES	216,000.00	33,737.46	0.00	182,262.54	84.4
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	168,300.00	15,165.39	3,300.00	149,834.61	89.0
	TOTAL CONTRACTUAL EXPENSE	168,300.00	15,165.39	3,300.00	149,834.61	89.0
	TOTAL STREET MAINTENANCE	477,300.00	65,512.85	26,690.00	385,097.15	80.7
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	190,000.00	0.00	0.00	190,000.00	100.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	59,000.00	9,287.00	0.00	49,713.00	84.3
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,400.00	459.54	0.00	3,940.46	89.6
	TOTAL PERSONNEL SERVICES	63,400.00	9,746.54	0.00	53,653.46	84.6
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	11,000.00	1,238.16	0.00	9,761.84	88.7
A5132.42	GARAGE - UTILITIES	15,000.00	1,034.92	0.00	13,965.08	93.1
	TOTAL CONTRACTUAL EXPENSE	26,000.00	2,273.08	0.00	23,726.92	91.3
	TOTAL GARAGE	89,400.00	12,019.62	0.00	77,380.38	86.6
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	43,380.00	2,480.00	900.00	40,000.00	92.2
	TOTAL CONTRACTUAL EXPENSE	43,380.00	2,480.00	900.00	40,000.00	92.2
	TOTAL SNOW REMOVAL	43,380.00	2,480.00	900.00	40,000.00	92.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	32,000.00	3,878.57	0.00	28,121.43	87.9
	TOTAL CONTRACTUAL EXPENSE	32,000.00	3,878.57	0.00	28,121.43	87.9
	TOTAL STREET LIGHTING	32,000.00	3,878.57	0.00	28,121.43	87.9
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
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
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	4,000.00	387.55	0.00	3,612.45	90.3
	TOTAL CONTRACTUAL EXPENSE	4,000.00	387.55	0.00	3,612.45	90.3
	TOTAL ELECTRIC CHARGE STATION CONTRACTUAL	4,000.00	387.55	0.00	3,612.45	90.3
	TOTAL TRANSPORTATION	845,580.00	84,278.59	27,590.00	733,711.41	86.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	86.25	0.00	4,913.75	98.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	86.25	0.00	4,913.75	98.3
	TOTAL PUBLICITY	5,000.00	86.25	0.00	4,913.75	98.3
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	750.00	102.00	0.00	648.00	86.4
	TOTAL CONTRACTUAL EXPENSE	750.00	102.00	0.00	648.00	86.4
	TOTAL PROGRAMS FOR THE AGING	750.00	102.00	0.00	648.00	86.4
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
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	188.25	0.00	10,561.75	98.2
CULTURE AND RECREATION						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	10,184.55	0.00	55,815.45	84.6
A7020.11	RECREAT ADMIN - OVERTIME	2,500.00	2,195.92	0.00	304.08	12.2
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,500.00	12,380.47	0.00	56,119.53	81.9
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	68,500.00	12,380.47	0.00	56,119.53	81.9
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	48,000.00	13,006.17	0.00	34,993.83	72.9
	TOTAL PERSONNEL SERVICES	48,000.00	13,006.17	0.00	34,993.83	72.9
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	63,022.50	3,496.80	8,522.50	51,003.20	80.9
	TOTAL CONTRACTUAL EXPENSE	63,022.50	3,496.80	8,522.50	51,003.20	80.9
	TOTAL PARKS	124,022.50	16,502.97	8,522.50	98,997.03	79.8
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	5,000.00	0.00	0.00	5,000.00	100.0
SPEC RECREAT FACIL						
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,600.00	1,409.47	0.00	8,190.53	85.3
	TOTAL CONTRACTUAL EXPENSE	9,600.00	1,409.47	0.00	8,190.53	85.3
	TOTAL SPEC RECREAT FACIL	9,600.00	1,409.47	0.00	8,190.53	85.3
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
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

July 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
CELEBRATIONS						
CONTRACTUAL EXPENSE						
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	30,292.91	8,522.50	173,307.09	81.7
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,775.00	3,594.12	0.00	17,180.88	82.7
A8010.11	ZONING - PERSONNEL SERVICES CLERK	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		20,775.00	3,594.12	0.00	17,180.88	82.7
CONTRACTUAL EXPENSE						
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	465.00	0.00	2,535.00	84.5
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	524.32	0.00	9,475.68	94.8
TOTAL CONTRACTUAL EXPENSE		14,000.00	989.32	0.00	13,010.68	92.9
TOTAL ZONING		34,775.00	4,583.44	0.00	30,191.56	86.8
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,000.00	843.95	0.00	3,156.05	78.9
TOTAL CONTRACTUAL EXPENSE		4,000.00	843.95	0.00	3,156.05	78.9
TOTAL REFUSE & GARBAGE		4,000.00	843.95	0.00	3,156.05	78.9
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL STREET CLEANING		10,000.00	0.00	0.00	10,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	27,500.00	816.84	0.00	26,683.16	97.0
TOTAL CONTRACTUAL EXPENSE		27,500.00	816.84	0.00	26,683.16	97.0
TOTAL COMMUN BEAUTIFICATION		27,500.00	816.84	0.00	26,683.16	97.0
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 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
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	22,000.00	40.00	0.00	21,960.00	99.8
TOTAL CONTRACTUAL EXPENSE		22,000.00	40.00	0.00	21,960.00	99.8
TOTAL SHADE TREES		22,000.00	40.00	0.00	21,960.00	99.8
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
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	14,127.07	0.00	99,990.93	87.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
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	19,768.38	0.00	83,231.62	80.8
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	395.85	0.00	3,604.15	90.1
A9060.8	HOSPITAL & MEDICAL INS	205,800.00	47,186.85	0.00	158,613.15	77.1
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL EMPLOYEE BENEFITS		677,300.00	67,351.08	0.00	609,948.92	90.1
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	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
INTEREST						
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

July 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
BAN						
PRINCIPAL						
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
INTEREST						
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
LEASES, PRINCIPAL						
PRINCIPAL						
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
INTEREST						
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
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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
TRANSFERS TO CAPITAL FUNDS						
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	456,087.46	39,461.05	2,998,085.35	85.8

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

July 2025

ASSETS

F200	CASH - CHECKING	4,468.81
F200A	NYCLASS - CHECKING	35,839.00
F201	SAVINGS - JOINT	82,001.43
F201A	NYCLASS - WATER SAVINGS	850,072.69
F210	PETTY CASH	50.00
F232	RESERVE - EQUIP & INFRASTRUCTURE	0.00
F232A	NY CLASS - WATER RESERVE	100,360.32
F350	WATER RENTS RECEIVABLE	52,797.66
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	29,021.00
F440	DUE FROM OTHER GOVERNMENTS	53,116.00
	TOTAL	1,207,726.91

LIABILITIES AND FUND BALANCE

F0010	CONSOLIDATED PAYROLL	0.00
F0017	DEFERRED COMPENSATION	262.11
F0018	STATE RETIREMENT	22.18
F0020	HEALTH INSURANCE	1,399.02
F0021	STATE TAX	0.00
F0022	FEDERAL TAX	0.00
F0023	INCOME EXECUTIONS	0.00
F0024	UNION DUES	192.53
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	20,872.42

UNEXPENDED FUND BALANCE

1,186,854.49

TOTAL LIABILITIES & FUND BALANCE

1,207,726.91

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

July 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	798,632.00	146,671.05	651,960.95	81.6
F2142	UNMETERED WATER SALES	5,000.00	0.00	5,000.00	100.0
F2144	WATER SERVICE CHARGES	750.00	50.00	700.00	93.3
F2148	INTEREST & PENALTIES ON WATER RENTS	9,000.00	1,126.18	7,873.82	87.5
	TOTAL DEPARTMENTAL INCOME	813,382.00	147,847.23	665,534.77	81.8
INTERGOVERNMENTAL CHARGES					
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
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	25,000.00	6,144.28	18,855.72	75.4
F2401R	INTEREST & EARNINGS - RESERVE	0.00	691.46	-691.46	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	6,835.74	18,164.26	72.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	140.35	-140.35	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	140.35	-140.35	0.0
	TOTAL REVENUES:	847,882.00	154,823.32	693,058.68	81.7

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
July 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	628.28	0.00	4,321.72	87.3
	TOTAL PERSONNEL SERVICES	4,950.00	628.28	0.00	4,321.72	87.3
CONTRACTUAL EXPENSE						
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	628.28	0.00	9,321.72	93.7
ENGINEER						
CONTRACTUAL EXPENSE						
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
SPECIAL ITEMS						
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	628.28	0.00	54,321.72	98.9
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	80,000.00	14,346.84	0.00	65,653.16	82.1
	TOTAL PERSONNEL SERVICES	80,000.00	14,346.84	0.00	65,653.16	82.1
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	685.76	0.00	9,314.24	93.1
	TOTAL CONTRACTUAL EXPENSE	10,000.00	685.76	0.00	9,314.24	93.1
	TOTAL WATER ADMIN	90,000.00	15,032.60	0.00	74,967.40	83.3
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	132,000.00	22,102.93	0.00	109,897.07	83.3
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	1,057.98	0.00	4,942.02	82.4
	TOTAL PERSONNEL SERVICES	138,000.00	23,160.91	0.00	114,839.09	83.2
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	44,000.00	186.04	0.00	43,813.96	99.6

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

July 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	39,000.00	3,085.88	0.00	35,914.12	92.1
	TOTAL CONTRACTUAL EXPENSE	83,000.00	3,271.92	0.00	79,728.08	96.1
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,990.00	26,432.83	29,990.00	269,567.17	82.7
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	7,238.08	5,928.08	0.00	1,310.00	18.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,238.08	5,928.08	0.00	1,310.00	18.1
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	92,000.00	10,151.75	0.00	81,848.25	89.0
	TOTAL CONTRACTUAL EXPENSE	92,000.00	10,151.75	0.00	81,848.25	89.0
	TOTAL WATER PURIFICATION	99,238.08	16,079.83	0.00	83,158.25	83.8
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	8,304.98	0.00	56,695.02	87.2
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	65,000.00	8,304.98	0.00	56,695.02	87.2
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	33,400.00	16,400.00	0.00	17,000.00	50.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	33,400.00	16,400.00	0.00	17,000.00	50.9
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	12,000.00	3,995.00	0.00	8,005.00	66.7
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	3,995.00	0.00	25,505.00	86.5
	TOTAL WATER TRANSMIS & DISTRIB	127,900.00	28,699.98	0.00	99,200.02	77.6
	TOTAL HOME AND COMMUNITY SERVICES	643,128.08	86,245.24	29,990.00	526,892.84	81.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	20,000.00	0.00	0.00	20,000.00	100.0
F9030.8	SOCIAL SECURITY	22,500.00	4,021.90	0.00	18,478.10	82.1
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	18.90	0.00	981.10	98.1
F9060.8	HOSPITAL & MEDICAL INS	30,000.00	3,923.48	0.00	26,076.52	86.9
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	92,350.00	7,964.28	0.00	84,385.72	91.4
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
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
INTEREST						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

July 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
SERIAL BOND						
PRINCIPAL						
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
INTEREST						
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
WATER TREATMENT PLANT STIFF						
PRINCIPAL						
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	141,212.80	29,990.00	708,907.28	80.5

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

July 2025

ASSETS

G200	CASH - CHECKING	51,299.75
G200A	NYCLASS - CHECKING	76,157.83
G203	SAVINGS - JOINT	228,895.37
G203A	NYCLASS - SEWER SAVINGS	221,092.97
G210	PETTY CASH	50.00
G232	RESERVE - EQUIP & INFRASTRUCTURE	0.00
G232A	NY CLASS - SEWER RESERVE	186,593.46
G360	SEWER RENTS RECEIVABLE	101,142.53
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	880.18
G440	DUE FROM OTHER GOVERNMENTS	38,001.23
	TOTAL	904,113.32

LIABILITIES AND FUND BALANCE

G0010	CONSOLIDATED PAYROLL	0.00
G0017	DEFERRED COMPENSATION	262.11
G0018	STATE RETIREMENT	42.90
G0020	HEALTH INSURANCE	1,807.52
G0021	STATE TAX	0.00
G0022	FEDERAL TAX	0.00
G0023	INCOME EXECUTIONS	0.00
G0024	UNION DUES	192.52
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
	TOTAL	17,130.58

UNEXPENDED FUND BALANCE

886,982.74

TOTAL LIABILITIES & FUND BALANCE

904,113.32

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

July 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	183,424.98	867,595.02	82.5
G2122	SEWER CHARGES	10,000.00	50.00	9,950.00	99.5
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	2,270.41	10,729.59	82.5
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	185,745.39	888,274.61	82.7
INTERGOVERNMENTAL CHARGES					
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
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	15,000.00	2,115.01	12,884.99	85.9
G2401R	INTEREST & EARNINGS - RESERVE	0.00	1,285.59	-1,285.59	0.0
	TOTAL USE OF MONEY AND PROPERTY	15,000.00	3,400.60	11,599.40	77.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEARS EXPENSE	0.00	30.35	-30.35	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	30.35	-30.35	0.0
	TOTAL REVENUES:	1,178,493.00	189,176.34	989,316.66	83.9

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
July 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	628.26	0.00	4,321.74	87.3
	TOTAL PERSONNEL SERVICES	4,950.00	628.26	0.00	4,321.74	87.3
CONTRACTUAL EXPENSE						
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	628.26	0.00	8,321.74	93.0
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	15,000.00	1,780.00	0.00	13,220.00	88.1
	TOTAL CONTRACTUAL EXPENSE	15,000.00	1,780.00	0.00	13,220.00	88.1
	TOTAL ENGINEER	15,000.00	1,780.00	0.00	13,220.00	88.1
SPECIAL ITEMS						
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	2,408.26	0.00	64,046.74	96.4
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	80,000.00	14,346.88	0.00	65,653.12	82.1
	TOTAL PERSONNEL SERVICES	80,000.00	14,346.88	0.00	65,653.12	82.1
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	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	14,346.88	0.00	73,153.12	83.6
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	67,000.00	8,304.96	0.00	58,695.04	87.6
	TOTAL PERSONNEL SERVICES	67,000.00	8,304.96	0.00	58,695.04	87.6
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
G8120.4	SANITARY SEWER - CONTRACTUAL	12,000.00	3,532.15	0.00	8,467.85	70.6
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

July 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		27,000.00	3,532.15	0.00	23,467.85	86.9
TOTAL SANITARY SEWER		101,500.00	11,837.11	0.00	89,662.89	88.3
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	130,000.00	20,518.40	0.00	109,481.60	84.2
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	619.20	0.00	5,580.80	90.0
TOTAL PERSONNEL SERVICES		136,200.00	21,137.60	0.00	115,062.40	84.5
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	217,800.00	15,625.50	0.00	202,174.50	92.8
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	66,000.00	10,128.67	0.00	55,871.33	84.7
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		283,800.00	25,754.17	0.00	258,045.83	90.9
TOTAL SEWAGE TREATM DISP		440,000.00	47,691.76	0.00	392,308.24	89.2
TOTAL HOME AND COMMUNITY SERVICES		629,000.00	73,875.75	0.00	555,124.25	88.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	20,000.00	0.00	0.00	20,000.00	100.0
G9030.8	SOCIAL SECURITY	24,000.00	3,799.04	0.00	20,200.96	84.2
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	18.90	0.00	981.10	98.1
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	5,693.66	0.00	26,806.34	82.5
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		96,350.00	9,511.60	0.00	86,838.40	90.1
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
TOTAL PRINCIPAL		79,280.00	0.00	0.00	79,280.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL SERIAL BOND		79,280.00	0.00	0.00	79,280.00	100.0
BAN						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

July 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
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	85,795.61	0.00	1,092,697.39	92.7



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Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.1362%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	532,832.25	0.00	0.00	1,875.26	12,818.99	533,828.53	534,707.51
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,611.28	0.00	0.00	301.29	2,059.69	85,771.35	85,912.57
NY-01-1059-0003	REPAIR RESERVE	77,343.31	0.00	0.00	272.20	1,860.73	77,487.93	77,615.51
NY-01-1059-0004	EQUIPMENT RESERVE	244,186.95	0.00	0.00	859.36	5,874.65	244,643.51	245,046.31
NY-01-1059-0005	PARK CAPITAL RESERVE	37,230.73	0.00	0.00	131.04	895.72	37,300.34	37,361.77
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	43,851.22	0.00	0.00	154.34	1,055.09	43,933.21	44,005.56

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	100,008.35	0.00	0.00	351.97	2,406.02	100,195.35	100,360.32
NY-01-1059-0008	SEWER RESERVE	185,939.07	0.00	0.00	654.39	4,473.39	186,286.74	186,593.46
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	75,086.92	10,000.00	0.00	274.47	1,816.74	78,454.87	85,361.39
NY-01-1059-0010	GENERAL CHECKING	223,208.09	0.00	0.00	785.54	6,374.62	223,625.43	223,993.63
NY-01-1059-0011	GENERAL SAVINGS 2	1,226,326.76	1,000,000.00	0.00	7,039.00	29,444.69	2,036,200.81	2,233,365.76

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	847,091.46	0.00	0.00	2,981.23	19,962.21	848,675.31	850,072.69
NY-01-1059-0013	SEWER SAVINGS	220,317.60	0.00	0.00	775.37	8,446.86	220,729.53	221,092.97
TOTAL		3,899,033.99	1,010,000.00	0.00	16,455.46	97,489.40	4,717,132.91	4,925,489.45

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
07/01/2025	0.000476958	4.1674%
07/02/2025	0.000113654	4.1483%
07/03/2025	0.000452976	4.1335%
07/04/2025	0.000000000	4.1334%
07/05/2025	0.000000000	4.1334%
07/06/2025	0.000000000	4.1334%
07/07/2025	0.000113029	4.1256%
07/08/2025	0.000112996	4.1244%
07/09/2025	0.000112973	4.1235%
07/10/2025	0.000113055	4.1265%
07/11/2025	0.000339354	4.1288%
07/12/2025	0.000000000	4.1288%
07/13/2025	0.000000000	4.1288%
07/14/2025	0.000113201	4.1316%
07/15/2025	0.000114007	4.1407%
07/16/2025	0.000113365	4.1369%
07/17/2025	0.000113352	4.1374%
07/18/2025	0.000339534	4.1310%
07/19/2025	0.000000000	4.1310%
07/20/2025	0.000000000	4.1310%
07/21/2025	0.000113073	4.1267%
07/22/2025	0.000112958	4.1256%
07/23/2025	0.000113030	4.1256%
07/24/2025	0.000113163	4.1304%
07/25/2025	0.000340716	4.1450%
07/26/2025	0.000000000	4.1454%
07/27/2025	0.000000000	4.1454%
07/28/2025	0.000114081	4.1644%
07/29/2025	0.000113665	4.1488%
07/30/2025	0.000113439	4.1404%
07/31/2025	0.000113713	4.1506%

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.**

AUGUST MONTHLY SUPERITENDENTS REPORT

MEETINGS ATTENDED:

7/23 – DPW Committee
7/29 – NOCO generator service Village Hall
7/30 – Camp road Chip seal
7/31 – Paul Royce Electric pump station
8/4 – Signlanguage Inc. Village Park sign placement
8/4 – Parks Committee
8/7 – DRI Trail walk

DPW PROJECTS:

Various stakeouts
Weekly mowing of Village owned property
High weed notices
Meter reading route
Meter related repairs/shut offs
Sewer inflows
Safford Ave water main
Prep Camp Rd for chip seal
Traffic Control for Camp Rd
Hang the last 3 banners (100 total)
Tree trimming
Bag and Brush route
Assist Wyoming County Highway department with milling of AG blg in Warsaw
Remove trash from upstairs @ Village Hall

Pothole repair

Form ADA approach at Olin Ave and Main St. for installation of crosswalk sign by NYS for PPD

Aerator in outlet

Fence repair

Clean dump

UPCOMING PROJECT:

Remove tree from outlet

Safford Ave Water services

Pour ADA approach @ Olin Ave

Tree Removal w/Eastman

PARKS:

Daily cleaning

Mian St garbage

Mowing

Weed wacking

Weeding Park/beach

Field maintenance

Building repairs

Watering flowers

Tree bags

Mulch Park Ave

Install mural key sign

Help PFD prep for Community Night out

Begin work on the bridge landing (boulders and top soil)

Removed old park sign

Help DPW with forming advise @ Olin Ave

Paper/mulch downtown hub parking lot

UPCOMING PROJECTS:

Continued watering

Lay shade tolerant sod at bridge landing then stone dust

2025 August Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Clean inline turbidity lines and monitors weekly.
3. Mow 750 tower, Water Treatment Plant and Perry Center booster station weekly.
4. Replace faucet in the basement used for RAW sampling.
5. Wash windows around the front part of WTP.
6. Work on Lead and Copper Rule Monitoring Plan to collect samples August 14th.
7. Locate buried valve by the corner of Camp and Perry Avenue. Also try to locate old meter pit for the Institute at the same location.
8. Drive around the lake to look for Blue/Green Algae after call from the DOH.
9. Submit final copy of Lead and Copper sampling plan to DOH for approval.
10. Print out February and May results from the Unregulated Contaminant Monitoring Rule.
11. 7/18/25 Costich Engineering here during water and land survey for Low Lift Building and Intake.
12. Order, get delivered and unload 2 275 gallon totes of CL and exchange old ones.
13. Link Michael Mott CDX account to the Village of Perry.
14. Place Amrex order for 2 55gallon drums of ESC532 Orthophosphate and 3 15 gallon Delboys of HFS fluoride. Unloaded and delivery on 8/4/25.
15. Replace railing on loading dock. Paint and stain it.
16. Label Lead and Copper bottles for TOP, VOP and TOC. Deliver all bottles 8/7/25 to residents.
17. Assist Marlos and Anthony disinfecting new water line on Safford Avenue.
18. Clean sewer lines going to the Water plant clarifier and the backwash basin under the building.
19. Collect Lead and Copper bottles from TOP, VOP, and TOC residents 8/11- 8/14.
20. Replace last 275 gallon tank in the clarifier room for PAC storage.
21. The total amount of water produced for the month of July was 18,247,718 gallons for a daily average of 588,636 gallons/ day.

Respectfully submitted

08/12 /2025

2025 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 **200,509 gallons**
- **3** Sludge dumpsters removed from plant, **54.43 tons**
- Perry **AVE.** gallons treated for July **0.484 MGD.**
- Castile **AVE.** gallons treated for **July 0.104 MGD.**
- Letchworth septage for **July 25,000 Gallons**
- 7/8 Repair wiper jam in UV. Channel, possibly caused by electrical issues.
- Issue with standpipe generator for WW pump station. Outside contractor notified, still in process of getting quoted and repaired. **Update: still in process of getting quoted and repaired.**
- In process of adding chemical for phosphorus to head of plant to limit possible wet test failure. **Update: Will be investigating more, do not believe it is a chemical issue. 3rd QTR results not in at this time.**
- 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. **Update: no response from contractor as of this date.**
- #1 Digester repair, a part of the air system in one of the digesters came apart. The operators pressed sludge down to clean out sludge, went in and made repair. A large number of rags and trash had to be removed by hand, this is due to the automatic bar screen being down for repair within the last 2 years. The airline on the bottom of the digester needed to be repaired due to the contractor not performing work per specification. The Operators will be planning on performing same work on the number #2 digester in the fall of this year.

Respectfully submitted,

**PERRY POLICE DEPARTMENT
2025 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	425	329	398	364	468	501	488						2973
Domestics	12	7	6	8	12	18	7						70
Vehicle Accidents	3	4	5	3	4	4	4						27
(vehicle injury)	0	0	0	0	0	1	0						1
Gasoline	358	400	388	376	386	391	385						2684
													0
Value of Stolen Property/larceny	\$500	\$0	\$300	\$6,000	140K	\$2,000	\$4,500						13300
Loss Due Mischief	\$750	\$400	\$0	\$85	\$0	\$0	\$0						1235
													0
Summons Issued	81	56	116	89	152	155	170						819
													0
Arrested Persons	8	7	20	15	13	27	18						108
Misdemeanor (counts)	5	5	19	18	13	27	17						104
Felonies (counts)	1	3	2	2	2	6	1						17
Violation (counts)	3	5	6	5	9	16	10						54
													0
MHA Arrest	0	3	2	4	5	8	3						25
Overdose	0	0	0	0	0	0	0						0
													0
													0
													0
165 Lake St						6	14						20
55 South Main St	7	4	6	18	9	3	11						58
55 Elm St (DePaul)	2	8	6	5	6	2	12						41
Use of Force	0	0	0	0	0	2	0						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	59	4	7	95	2	14	46	4	8	74	3	37	16	1	7	7	0	7
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	312	14	49	497	16	89	267	21	43	624	6	57	207	12	48	54	2	26

	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	111	2	69	9	0	2	0	0	0	71	2	19								
AUG																				
SEP																				
OCT																				
NOV																				
DEC																				
TOTAL	629	25	385	105	2	38	23	1	2	273	10	68	0	0	0	0	0	0		