



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, September 15, 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 – September 2, 2025
 - b. Resolution Declaring Village Vehicle as Surplus
 - c. Resolution Approving the Perry Village Court Application for a JCAP Grant
 - d. Resolution Acknowledging Examination of Court Records for the Fiscal Year Ending May 31, 2025
 - e. Resolution Authorizing Budget Amendment to the 2025-2026 Village Budget
 - f. Resolution Authorizing Transfer from the Village of Perry General Fund to the Parks Capital Reserve Fund
 - g. Resolution Authorizing Budget Amendment for Paving of Parker Lane
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
 - a. Planning Board Referrals & Considerations
 1. Trailside Camping (latest revision attached)
 2. Consideration of adding to the fee schedule that costs of publishing required legal notices be passed on to the applicant
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
SEPTEMBER 2, 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 2nd day of September 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

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

PUBLIC COMMENT

No comments.

MINUTES

Trustee Lapiana made a motion to approve the minutes for 8/18/2025 which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION DECLARING VILLAGE VEHICLE AS SURPLUS

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

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

WHEREAS, the Chief of Police maintains a 2019 Dodge Charger 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.

Regarding the 2019 Dodge Charger which was used as a police vehicle, Trustee Bouchard made a motion to adopt the resolution declaring the village vehicle as surplus which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION AUTHORIZING BUILDING IMPROVEMENT LOAN DISBURSEMENT

WHEREAS, the Building Improvement Loan Committee has recommended a loan to Mr. Ryan Fitzsimmons for the Silver Lake Brewing Project for the Façade Renovation Program in the amount of \$5,000; and

WHEREAS, the Promissory Note and Absolute Guaranty of Payment have been executed by Mr. Ryan Fitzsimmons and received in the Village of Perry Clerk's Office; and

BE IT RESOLVED, that the Village Board of Trustees hereby approves the Building Improvement Loan Application and authorizes the Village Clerk to disburse payment to Mr. Ryan Fitzsimmons in the amount of \$5,000.

Trustee Bouchard made a motion to authorize the Building Improvement Loan (BIL) Disbursement which was seconded by Trustee Muolo and carried unanimously.

RESOLUTION AUTHORIZING PARTNERSHIP BETWEEN LETCHWORTH COMMUNITY ACCESS AND SARAH MCGINNIS PHOTOGRAPHY

WHEREAS, the Letchworth Community Access Executive Committee is requesting approval of partnership with Sarah McGinnis Photography for a one-year agreement for an amount not to exceed \$9,900.00; and

WHEREAS, the Full Community Package is focused on creating engaging, professional two short-form videos per month that showcase Perry community events and municipal funded projects which include support with interview coordination, event coverage, and uploading to social media; and

WHEREAS, the Executive Committee will provide an MOU for Board approval between the Town of Perry and Village of Perry to include video content guidelines, review of deliverables, update to bylaws and financial recommendations; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the partnership between Letchworth Community Access and Sarah McGinnis Photography for a one-year Full Community Package agreement for an amount not to exceed \$9,900.00 and authorizes Joel Bouchard as the Village of Perry's representative to sign the agreement.

Trustee Bouchard informed the board that the LCA executive committee met on 8/28/2025 regarding moving forward with an agreement with Sarah McGinnis. Money in the LCA account has been allocated for the purpose of providing media content and Sarah McGinnis is willing to provide media services in the form of 2 short form videos per month. She currently works with the Perry Main Street Association (PMSA) and their contract is up in April of 2026. The LCA committee plans to prepare an MOU between the town and village. Content is planned to be split with the town choosing 1/3 and the village choosing 2/3's of the topics based on previous contributions. LCA is looking to start October 1st for the one-year contract. Payment includes developing interviews geared towards village and town functions and events as well as the preparation and posting of content to social media. The goal is to have content to use for the promotion of future events. No contributions would be requested from the town or village at this time due to the balance in the LCA account.

Trustee Muolo made a motion to adopt the resolution authorizing partnership between Letchworth Community Access and Sarah McGinnis Photography. This motion was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING AUDIT OF VILLAGE FINANCIAL STATEMENTS AND THE VILLAGE JUSTICE COURT RECORDS FOR THE 2024-2025 FISCAL YEAR

WHEREAS, the Village of Perry has contracted with Allied CPAs, PC to perform an audit of the Village's financial statements and the Justice Court records for the past several years; and

WHEREAS, the fee to audit the Village's financial statements is \$11,500 and an additional \$3,000 if a single audit is required; and

WHEREAS, the fee to audit the Village Justice court records is \$1,500; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves Allied CPAs, PC to perform the audits for the Village's financial statement and the Justice court records for the 2024-2025 fiscal year and authorizes the Village Administrator to sign the engagement letters.

Motion was made by Trustee Lapiana to approve the audit of village financial statements and the village justice court records for the 2024-2025 fiscal year. This motion was seconded by Trustee Bouchard and carried unanimously. The audit is set to take place this week.

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

Abstract # 007
Summary by Fund

08/29/2025
12:11:10

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	31,827.91	56,737.94	88,565.85
CD	SPECIAL GRANT FUND		5,000.00	5,000.00
F	WATER FUND	221.75	4,981.04	5,202.79
G	SEWER FUND	37.99	13,352.00	13,389.99
JA	SILVER LAKE WATERSHED COMMISSI	37.99		37.99
TA	TRUST & AGENCY		1,187.64	1,187.64
Total:		32,125.64	81,258.62	113,384.26

Trustee Bouchard made a motion to approve payment of abstract #7, vouchers #488-557 in the amount of \$113,384.26. Trustee Lawrence seconded the motion and it was carried with all voting aye. Positive Pay with M&T Bank has been implemented. A wire transfer of \$31,320.00 for a 2019 Ford F-250 is included in prepaids.

COMMITTEE REPORTS

The Public Works Committee met on 8/27/2025 and discussed potential projects for the general unrestricted fund balance. Recommendations from the committee include paving Covington Street (estimated at \$125,000), paving Parker Lane (estimated at \$25,000), and allocating \$25,000 to the Parks Reserve Fund for future projects. These projects would lower the unrestricted fund balance to be within the Fund Balance Policy Range. The Board can expect official resolutions when actual project costs are received.

TRUSTEE REPORTS

Trustee Lawrence met today to look at the proposals for trail and streetscape improvements as part of the DRI. The committee narrowed the selection to hear 4 presentations next week.

Trustee Bouchard stated that LCA is looking into selling unused equipment. LCA will reach out to Chase about recording the Rotary Show on a per diem basis since it is outside of the scope of what Sarah McGinnis would cover and requires little editing.

The Parks Committee reviewed the request for the Gilead School to use the soccer field at Park Ave. There is currently no fee in place to rent the space but since no staff time is involved, the committee recommends no charge but to add this option to the park rental application to ensure the space is available and proper insurance certificates are provided. This will be a trial for this year and may involve a fee in the future if something comes up. The Parks Committee will be asking for feedback on dog park ideas at the meeting on October 20th. Trustee Bouchard stated that making the dog park is not the complicated part, but rather, developing policies is.

Trustee Lapiana attended the Public Works Committee. Five parking spaces have been added behind Travers Place. A large tree fell into the outlet by the bridge and DPW is trying to figure out how to get it out.

Trustee Muolo added that the village needs someone to assess the intake line for the Water Treatment Plant project. MRB Group is struggling to find someone to test the line and may have to move forward with the design without that piece. They will need to consider options if they cannot find anyone to assess the line.

The EPG Grant for sewer was awarded and the next step is the RFP. Administrator Marcy is working on a draft for the water agreement with the Town of Perry.

With no further business, Trustee Lapiana made a motion to adjourn the meeting at 8:29 pm which was seconded by Trustee Muolo and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION DECLARING VILLAGE VEHICLE AS SURPLUS

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

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

WHEREAS, the Chief of Police maintains a 2019 Dodge Charger 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 APPROVING THE PERRY VILLAGE COURT APPLICATION FOR A JCAP GRANT

WHEREAS, the New York State (NYS) Unified Court System established the Justice Court Assistance Program (JCAP) in 1999 to provide State assistance to Town and Village Courts; and

WHEREAS, the NYS Unified Court System is accepting applications for the 2025-2026 JCAP grant and the maximum JCAP award is \$30,000 per municipality; and

WHEREAS, the grant may be used for a variety of purposes, including, but not limited to, new or updated automation, office and security equipment, furniture, and courtroom renovations; and

WHEREAS, the deadline for application is October 10, 2025; and

BE IT RESOLVED, the Board of the Village of Perry authorizes the Village of Perry Village Court to apply for a JCAP grant in the 2025-26 grant cycle up to \$30,000; and

BE IT FURTHER RESOLVED, that the Mayor of the Village of Perry is hereby authorized to sign the 2025-26 JCAP application or any documents relating to the submission of the grant application.



**RESOLUTION ACKNOWLEDGING EXAMINATION OF COURT RECORDS FOR THE FISCAL YEAR ENDING
MAY 31, 2025**

WHEREAS, the Village of Perry Board of Trustees has hired Allied Financial Partners to conduct an audit for the fiscal year ending May 31, 2025, of the Justice Court of the Village of Perry; and

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

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

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

**Village of Perry, New York
Justice Court**

**Independent Accountant's Report
On Applying Agreed-Upon Procedures
May 31, 2025**

Village of Perry, New York
Justice Court

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INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Honorable Village Board of the
Village of Perry, New York:

We have performed the procedures enumerated below on the Village of Perry, New York's Justice Court records for the period June 1, 2024, to May 31, 2025. The Village of Perry, New York's management is responsible for the Village Justice Court records.

The Village of Perry, New York (the Village) has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of determining the Town Justice Court's compliance with the agreed-upon procedures. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are as follows:

Justice Court Records – Justice Kelsey

Procedure #1

Review the Justice Court records for cash receipts, cash disbursements, and bank reconciliations.

Findings

No exceptions noted.

Procedure #2

Complete the attached Appendix 10 – Annual Checklist for Review of Justice Court Records, checklist.

Findings

See completed and attached Appendix 10 – Annual Checklist for Review of Justice Court Records, checklist.

Procedure #3

Review and reconcile reports sent to town and state agency.

Findings

No exceptions noted.

Procedures #4-11

Verify all record keeping requirements promulgated by the Office of Court Administration are adhered to. Requirements and independent accountant's findings are as follows:

Procedure #4

Maintain individual case files containing all papers and other documents pertaining to each case.

Findings

No exceptions noted.

BUFFALO

501 John James Audubon
Suite 390
Amherst, NY 14228
P: (716) 694-0336

ONEONTA

189 Main Street, Suite 302
Oneonta, NY 13820
P: (607) 432-3462

PERRY

199 S. Main Street, PO Box 1
Perry, NY 14530
P: (585) 237-3887

ROCHESTER

90 Linden Oaks, Suite 100
Rochester, NY 14625
P: (585) 410-6733

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES (Continued)

Justice Court Records – Justice Kelsey (Continued)

Procedure #5

Maintain an index of all cases.

Findings

No exceptions noted.

Procedure #6

Maintain a cashbook, which chronologically itemizes all receipts and disbursements.

Findings

No exceptions noted.

Procedure #7

Maintain official bank accounts in accordance with 22NYCRR §214.9.

Findings

No exceptions noted.

Procedure #8

Issue acceptable receipt forms for all moneys collected.

Findings

No exceptions noted.

Procedure #9

Deposit all moneys received to official bank accounts within 72 hours of collection.

Findings

The first 6 months cash deposits were routinely not made timely. No other exceptions noted.

Procedure #10

Make all disbursements by check signed by the Justice except for acceptable petty cash transactions.

Findings

No exceptions noted

Procedure #11

Submit monthly reports and remittance to the Justice Court Fund within 10 days after end of month collected in accordance with the State Finance Law §99-a.

Findings

No exceptions noted.

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES (Continued)

Justice Court Records – Justice Wolcott

Procedure #1

Review the Justice Court records for cash receipts, cash disbursements, and bank reconciliations.

Findings

No exceptions noted.

Procedure #2

Complete the attached Appendix 10 – Annual Checklist for Review of Justice Court Records, checklist.

Findings

See completed and attached Appendix 10 – Annual Checklist for Review of Justice Court Records, checklist.

Procedure #3

Review and reconcile reports sent to town and state agency.

Findings

No exceptions noted.

Procedures #4-11

Verify all record keeping requirements promulgated by the Office of Court Administration are adhered to. Requirements and independent accountant's findings are as follows:

Procedure #4

Maintain individual case files containing all papers and other documents pertaining to each case.

Findings

No exceptions noted.

Procedure #5

Maintain an index of all cases.

Findings

No exceptions noted.

Procedure #6

Maintain a cashbook, which chronologically itemizes all receipts and disbursements.

Findings

No exceptions noted.

Procedure #7

Maintain official bank accounts in accordance with 22NYCRR §214.9.

Findings

No exceptions noted.

Procedure #8

Issue acceptable receipt forms for all moneys collected.

Findings

No exceptions noted.

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES (Continued)

Justice Court Records – Justice Wolcott (Continued)

Procedure #9

Deposit all moneys received to official bank accounts within 72 hours of collection.

Findings

No other exceptions noted.

Procedure #10

Make all disbursements by check signed by the Justice except for acceptable petty cash transactions.

Findings

No exceptions noted.

Procedure #11

Submit monthly reports and remittance to the Justice Court Fund within 10 days after end of month collected in accordance with the State Finance Law §99-a.

Findings

No exceptions noted.

We were engaged by the Village of Perry, New York to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We are not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the Town Justice Court records. Accordingly, we do not express an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Village of Perry, New York and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Village of Perry, New York, the Village Board, the New York State Office of the State Comptroller, and the Justice Court and is not intended to be, and should not be, used by anyone other than those specified parties.

Rochester, NY
September 4, 2025

VILLAGE OF PERRY, NEW YORK
JUSTICE COURT
SCHEDULE OF FINES COLLECTED
FOR THE YEAR ENDED MAY 31, 2025

TOTAL FINES COLLECTED

<u>Month</u>	<u>Justice Kesley</u>	<u>Justice Wolcott</u>	<u>Total</u>	<u>Village's Share</u>
June	\$ 12,142	\$ 6,920	\$ 19,062	\$ 12,977
July	13,293	4,248	17,541	11,735
August	18,876	3,445	22,321	14,151
September	18,294	4,942	23,236	17,067
October	20,374	5,874	26,248	21,351
November	17,670	2,560	20,230	14,584
December	14,436	3,898	18,334	12,269
January	12,173	1,105	13,278	10,033
February	12,360	3,071	15,431	11,241
March	15,450	3,808	19,258	13,328
April	11,828	1,470	13,298	10,308
May	11,699	3,723	15,422	11,933
	<u>\$ 178,595</u>	<u>\$ 45,064</u>	<u>\$ 223,659</u>	<u>\$ 160,976</u>

See Independent Accountant's Report
On Agreed-Upon Procedures

Appendix 10 – Annual Checklist for Review of Justice Court Records

Name of Municipality:

Village of Perry, New York

Month Reviewed:

June 2024

Through

May 2025

Name of Justice:

Tammy Kelsey

Review Performed By:

Allied CPAs, PC

Date

9/4/2025

Annual Checklist for Review of Justice Court Records

	Yes	No
<u>Cash Receipts Book</u>		
▶ Are pre-numbered receipt forms issued for all collections?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are duplicate receipts kept for court records?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are receipts recorded up-to-date?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last recorded receipt:</i> # <u>1963</u> Date <u>5/29/2025</u> Amount <u>\$250.00</u>		
▶ Is the receipt book maintained in a manner to identify date received, payer, and the amount of fines, fees, bail and other categories of collection?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are deposits identified?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are duplicate deposit slips kept for court records?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are deposits made within 72 hours of collection (exclusive of Sundays and holidays)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
▶ Are deposits recorded up-to-date?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last recorded deposit:</i> Date <u>5/28/2025</u> Amount <u>\$1,651.00</u>		
▶ Is the receipt book totaled and summarized at the end of each month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last Month Totaled and Summarized</i> <u>May 2025</u>		
<u>Cash Disbursements Book</u>		
▶ Are pre-numbered checks used for all disbursements other than petty cash?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are all checks signed by the Justice?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are canceled checks (or check images) returned with bank statements and kept for court records?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are checks recorded up-to-date?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last recorded check:</i> # <u>1064</u> Date <u>6/2/2025</u> Amount <u>\$11,699.00</u>		
<u>Bank Reconciliations</u>		
▶ Are bank accounts reconciled promptly after bank statements are received?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last Bank Reconciliation for Each Bank Account:</i> Date Performed <u>June 2025</u> Month Ending <u>May 2025</u>		
<u>Additional Supporting Records</u>		
▶ Is a list of bail maintained?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Is a record of uncollected installment payments maintained? N/A	<input type="checkbox"/>	<input type="checkbox"/>

Annual Checklist for Review of Justice Court Records

	Yes	No
<u>Dockets and Case Files</u>		
▶ Are separate dockets maintained for various classifications of cases, such as Vehicle and Traffic, Criminal, Civil and Small Claims?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are case files maintained for all cases? If manual, an index is an alphabetical list of cases with case numbers as a cross-reference. This will assist in locating cases since case files are filed by disposition date. If computerized, the index is maintained in the system and can be accessed at any time by name, ticket number or address.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Do dockets for disposed cases appear to be complete?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Do dockets for disposed cases agree with amounts reported?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Cash Book Reconciliation

- | | | |
|---|-------------------------------------|--------------------------|
| ▶ Is the cash book reconciled to the adjusted bank balances at the end of each month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| ▶ Does the cash book total agree with the bank reconciliation and supporting information? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Last Cash Reconciliation:

Date Performed June 2025 *Month Ending* May 2025

Reports to the Division of Criminal Justice Services

- | | | |
|---|-------------------------------------|-------------------------------------|
| ▶ Are reports made timely to the Division of Criminal Justice Services? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| ▶ Has the court received any notices regarding late reporting? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes, why were the reports late and what corrective actions were taken? _____ | | |
| _____ | | |

Reports to the Justice Court Fund

- | | | |
|--|-------------------------------------|-------------------------------------|
| ▶ Are reports made timely to the Justice Court Fund? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| ▶ Do reported amounts agree with docket dispositions and case files? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| ▶ Do reported amounts agree with cash receipt and disbursement books? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Last report submitted: Month Ending <u>May 2025</u> Date <u>6/2/2025</u> Amount <u>\$11,699.00</u> | | |
| ▶ Has the court received any notices regarding late reporting? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes, why were the reports late and what corrective actions were taken? _____ | | |
| _____ | | |

Annual Checklist for Review of Justice Court Records

Yes No

Reporting to the Department of Motor Vehicles - TSLED Program

- Has the court received any notices regarding pending cases?
If yes, why were the cases pending and what corrective actions were taken, if any_____

☐ ☒

Note: Cases over 60 days are eligible to be Scofflawed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.

- Are reports from TSLED to the court maintained and utilized?
Last TSLED Report Available: Date 6/10/2025

☒ ☐

Note: Courts can access reports on-line from TSLED at any time.

- How many cases are shown as pending in the last TSLED report? 164
- Is the number of pending cases reasonable?
 - How many cases are shown as pending for more than 90 days? 13
 - What actions have been taken to dispose of these cases? Scofflaw

☒ ☐

Overall Evaluation

See Independent Accountant's Report on Applying Agreed-Upon Procedures

Appendix 10 – Annual Checklist for Review of Justice Court Records

Name of Municipality:

Village of Perry, New York

Month Reviewed:

June 2025

Through

May 2025

Name of Justice:

Joshua Wolcott

Review Performed By:

Allied CPAs, PC

Date

9/4/2025

Annual Checklist for Review of Justice Court Records

	Yes	No
<u>Cash Receipts Book</u>		
▶ Are pre-numbered receipt forms issued for all collections?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are duplicate receipts kept for court records?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are receipts recorded up-to-date?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last recorded receipt:</i> # <u>493</u> Date <u>5/19/2025</u> Amount <u>\$30.00</u>		
▶ Is the receipt book maintained in a manner to identify date received, payer, and the amount of fines, fees, bail and other categories of collection?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are deposits identified?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are duplicate deposit slips kept for court records?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are deposits made within 72 hours of collection (exclusive of Sundays and holidays)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are deposits recorded up-to-date?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last recorded deposit:</i> Date <u>5/20/2025</u> Amount <u>\$1,200.00</u>		
▶ Is the receipt book totaled and summarized at the end of each month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last Month Totaled and Summarized</i> <u>May 2025</u>		
<u>Cash Disbursements Book</u>		
▶ Are pre-numbered checks used for all disbursements other than petty cash?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are all checks signed by the Justice?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are canceled checks (or check images) returned with bank statements and kept for court records?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are checks recorded up-to-date?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last recorded check:</i> # <u>527</u> Date <u>6/3/2025</u> Amount <u>\$3,723.00</u>		
<u>Bank Reconciliations</u>		
▶ Are bank accounts reconciled promptly after bank statements are received?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Last Bank Reconciliation for Each Bank Account:</i> Date Performed <u>June 2025</u> Month Ending <u>May 2025</u>		
<u>Additional Supporting Records</u>		
▶ Is a list of bail maintained?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Is a record of uncollected installment payments maintained? N/A	<input type="checkbox"/>	<input type="checkbox"/>

Annual Checklist for Review of Justice Court Records

	Yes	No
<u>Dockets and Case Files</u>		
▶ Are separate dockets maintained for various classifications of cases, such as Vehicle and Traffic, Criminal, Civil and Small Claims?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Are case files maintained for all cases? If manual, an index is an alphabetical list of cases with case numbers as a cross-reference. This will assist in locating cases since case files are filed by disposition date. If computerized, the index is maintained in the system and can be accessed at any time by name, ticket number or address.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Do dockets for disposed cases appear to be complete?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
▶ Do dockets for disposed cases agree with amounts reported?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Cash Book Reconciliation

- | | | |
|---|-------------------------------------|--------------------------|
| ▶ Is the cash book reconciled to the adjusted bank balances at the end of each month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| ▶ Does the cash book total agree with the bank reconciliation and supporting information? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Last Cash Reconciliation:

Date Performed June 2025 *Month Ending* May 2025

Reports to the Division of Criminal Justice Services

- | | | |
|---|-------------------------------------|-------------------------------------|
| ▶ Are reports made timely to the Division of Criminal Justice Services? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| ▶ Has the court received any notices regarding late reporting? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes, why were the reports late and what corrective actions were taken? _____ | | |
| _____ | | |

Reports to the Justice Court Fund

- | | | |
|---|-------------------------------------|-------------------------------------|
| ▶ Are reports made timely to the Justice Court Fund? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| ▶ Do reported amounts agree with docket dispositions and case files? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| ▶ Do reported amounts agree with cash receipt and disbursement books? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Last report submitted: Month Ending <u>May 2025</u> Date <u>6/3/2025</u> Amount <u>\$3,723.00</u> | | |
| ▶ Has the court received any notices regarding late reporting? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes, why were the reports late and what corrective actions were taken? _____ | | |
| _____ | | |

Annual Checklist for Review of Justice Court Records

Yes No

Reporting to the Department of Motor Vehicles - TSLED Program

- Has the court received any notices regarding pending cases? ☐ ☒
- If yes, why were the cases pending and what corrective actions were taken, if any _____

Note: Cases over 60 days are eligible to be Scofflawed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.

- Are reports from TSLED to the court maintained and utilized? ☒ ☐
- Last TSLED Report Available: Date 6/10/2025*

Note: Courts can access reports on-line from TSLED at any time.

- How many cases are shown as pending in the last TSLED report? 164
- Is the number of pending cases reasonable? ☒ ☐
 - How many cases are shown as pending for more than 90 days? 13
 - What actions have been taken to dispose of these cases? Scofflaw

Overall Evaluation

See Independent Accountant's Report on Applying Agreed-Upon Procedures



RESOLUTION AUTHORIZING BUDGET AMENDMENT TO THE 2025-2026 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following Budget Amendment to appropriately record vehicle sales for the Police Department and increase the expense for replacements for the 2025-2026 fiscal year:

Debit:	A2665 (Sale of Equipment)	\$27,101.44	
Credit:	A3120.2 (Police – Equipment)		\$27,101.44

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget amendment for the 2025-2026 fiscal year; and

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



RESOLUTION AUTHORIZING TRANSFER FROM THE VILLAGE OF PERRY GENERAL FUND TO THE PARKS CAPITAL RESERVE FUND

WHEREAS, at the September 2, 2025, Village Board meeting, the Board of Trustees discussed allocating Fund Balance towards the Parks Capital Reserve Fund in anticipation of future needs; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to transfer \$25,000.00 from the General Fund Balance to the Parks Capital Reserve Fund for the purpose of upgrades to the park facilities and trails; and

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



RESOLUTION AUTHORIZING BUDGET AMENDMENT FOR PAVING OF PARKER LANE

WHEREAS, at the September 2, 2025, Village Board meeting, the Board of Trustees discussed allocating Fund Balance towards paving Parker Lane; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to amend the 2025-2026 Village Budget to increase expense account A5110.2 (Street Maintenance) for the purpose of paving Parker Lane; and

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

VILLAGE OF PERRY**Abstract # 008
Summary by Fund**09/11/2025
16:44:36

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	3,379.07	52,342.51	55,721.58
F	WATER FUND	488.67	6,985.47	7,474.14
G	SEWER FUND	348.98	11,841.75	12,190.73
HF	WATER TREATMENT PLANT PROJECT		25,218.50	25,218.50
HS	CAPITAL PROJECT - SEWER IMPROV		1,331.25	1,331.25
JA	SILVER LAKE WATERSHED COMMISSI		1,250.25	1,250.25
TA	TRUST & AGENCY		100.00	100.00
Total:		4,216.72	99,069.73	103,286.45

Vouchers # 558 - 668 were audited by Trustee Bouchard.

Tax reminder notices were mailed out. Last day to pay is 10/31/2025.

09-11-25
16:46:18**Village of Perry - 2025 - 2026 - Village Tax Collection
Trial Balance - All Swis Codes
09-11-25**

Original Warrant	2,564,414.63
Adjustments	1,879.10
=====	
Adjusted Warrant	2,566,293.73
Full Payments	2,372,829.59
Penalties	6,385.69
Bad Check Fees	40.00
=====	
Total Collections	2,379,255.28
Taxes Outstanding	193,464.14

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 August, 2025:

DATED: September 11, 2025

Samantha Marcy
TREASURER

	Balance 07/31/2025	Increases	Decreases	Balance 08/31/2025
A GENERAL FUND				
CHECKING	11,867.09	260,297.39	260,749.69	11,414.79
NYCLASS - CHECKING	111,996.80	393.83	0.00	112,390.63
SPECIAL MUNICIPAL FUNDS	317,934.80	118,122.77	556,638.38	-120,580.81
NYCLASS - GENERAL SAVINGS	534,707.51	1,880.22	0.00	536,587.73
NYCLASS - SAVINGS #2	2,233,365.76	308,771.58	0.00	2,542,137.34
SODA MACHINE ACCOUNT	509.08	0.00	62.30	446.78
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	85,912.57	302.09	0.00	86,214.66
NY CLASS - REPAIR RESERVE	77,615.51	272.92	0.00	77,888.43
NY CLASS - CD EQUIPMENT RESERV	245,046.31	861.69	0.00	245,908.00
NY CLASS - PARK CAPITAL RESERV	37,361.77	131.37	0.00	37,493.14
NY CLASS - EMPLOYEE ACCRUED LI	44,005.56	154.74	0.00	44,160.30
TOTAL	3,700,372.76	691,188.60	817,450.37	3,574,110.99
CD SPECIAL GRANT FUND				
CASH - CHECKING	0.00	626.60	626.60	0.00
SAVINGS	0.00	8,366.85	8,366.85	0.00
PERRY VILLAGE COMMUNITY DEVELO	121,462.06	10.32	0.00	121,472.38
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	121,463.06	9,003.77	8,993.45	121,473.38
F WATER FUND				
CASH - CHECKING	4,468.81	51,682.98	51,823.83	4,327.96
NYCLASS - CHECKING	35,839.00	126.03	0.00	35,965.03
SAVINGS - JOINT	82,001.43	41,582.74	94,579.21	29,004.96
NYCLASS - WATER SAVINGS	850,072.69	33,080.98	0.00	883,153.67
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	100,360.32	352.92	0.00	100,713.24
TOTAL	1,072,792.25	126,825.65	146,403.04	1,053,214.86
G SEWER FUND				
CASH - CHECKING	51,299.75	44,591.42	44,800.68	51,090.49
NYCLASS - CHECKING	76,157.83	267.81	0.00	76,425.64
SAVINGS - JOINT	228,895.37	85,901.19	190,309.26	124,487.30
NYCLASS - SEWER SAVINGS	221,092.97	151,236.57	0.00	372,329.54
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	186,593.46	656.12	0.00	187,249.58
TOTAL	764,089.38	282,653.11	235,109.94	811,632.55
H CAPITAL PROJECTS FUND				

MONTHLY REPORT OF TREASURER

	Balance 07/31/2025	Increases	Decreases	Balance 08/31/2025
SAVINGS	0.00	0.00	0.00	0.00
	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 - SAVINGS	0.00	0.00	0.00	0.00
	110.00	110.00	110.00	110.00
TOTAL	110.00	110.00	110.00	110.00
HD SILVER LAKE TRAIL CREEKSIDE				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	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	14,445.25	14,445.25	0.00
SAVINGS	0.00	27,648.50	27,648.50	0.00
TOTAL	0.00	42,093.75	42,093.75	0.00
HS CAPITAL PROJECT - SEWER				
CASH - CHECKING	0.00	258.75	258.75	0.00
SAVINGS	0.00	1,966.50	1,138.93	827.57
TOTAL	0.00	2,225.25	1,397.68	827.57
JA SILVER LAKE WATERSHED				
CASH - CHECKING	86.56	17,736.07	17,736.07	86.56
SAVINGS	31,424.02	1.36	17,736.07	13,689.31
CASH - NYCLASS	85,361.39	300.15	0.00	85,661.54
TOTAL	116,871.97	18,037.58	35,472.14	99,437.41
TA TRUST & AGENCY				
CASH - CHECKING	157,301.27	0.00	1,767.76	155,533.51
SAVINGS - SURETY FEE	716.85	0.07	0.00	716.92
SAVINGS - PARK & REC IMPROVEME	300.82	0.00	0.00	300.82
TOTAL	158,318.94	0.07	1,767.76	156,551.25
TOTAL ALL FUNDS	6,175,385.37	1,172,137.78	1,288,798.13	6,058,725.02

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

August 2025

ASSETS

A200	CHECKING	11,414.79
A200A	NYCLASS - CHECKING	112,390.63
A201	SPECIAL MUNICIPAL FUNDS	-120,580.81
A201A	NYCLASS - GENERAL SAVINGS	536,587.73
A201B	NYCLASS - SAVINGS #2	2,542,137.34
A202	SODA MACHINE ACCOUNT	446.78
A210	PETTY CASH	50.00
A230A	NYCLASS - FIRE APPARATUS RESERVE	86,214.66
A231A	NY CLASS - REPAIR RESERVE	77,888.43
A232A	NY CLASS - CD EQUIPMENT RESERVE	245,908.00
A233A	NY CLASS - PARK CAPITAL RESERVE	37,493.14
A234A	NY CLASS - EMPLOYEE ACCRUED LIABILITY	44,160.30
A250	TAXES RECEIVABLE	178,712.63
A260	TAXES RECEIVABLE - OVERDUE	0.00
A380	ACCOUNTS RECEIVABLE	36.03
A381	ACCOUNTS RECEIVABLE- SCHOOL RES. OFFICER	0.00
A391	DUE FROM OTHER FUNDS	37,708.05
A410	STATE RECEIVABLES	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>3,790,567.70</u>

LIABILITIES AND FUND BALANCE

A0010	CONSOLIDATED PAYROLL	0.00
A0017	DEFERRED COMPENSATION	2,150.52
A0018	STATE RETIREMENT	3,321.28
A0020	EMPLOYEE HEALTH INSURANCE	0.00
A0021	STATE TAX	0.00
A0022	FEDERAL TAX	0.00
A0023	INCOME EXECUTIONS	0.00
A0024	UNION DUES	817.30
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	97,189.90
A710	CONSOLIDATED PAYROLL	0.00
	TOTAL	<u>107,490.32</u>

UNEXPENDED FUND BALANCE	3,683,077.38
TOTAL LIABILITIES & FUND BALANCE	3,790,567.70

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

August 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	73,962.48	-9,227.48	0.0
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	73,962.48	19,572.52	20.9
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	6,399.29	31,600.71	83.2
A1170	FRANCHISE TAXES	44,000.00	0.00	44,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	6,399.29	75,600.71	92.2
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	900.00	262.25	637.75	70.9
A1289	OTHER GOVERNMENT INCOME	0.00	60.00	-60.00	0.0
A1520	POLICE FEES	200.00	25.00	175.00	87.5
A1589	PUBLIC SAVETY MISC INCOME	9,000.00	0.00	9,000.00	100.0
A1601	PUBLIC HEALTH FEES	1,800.00	330.00	1,470.00	81.7
A1710	PUBLIC WORK CHARGES	6,000.00	1,475.83	4,524.17	75.4
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	232.19	967.81	80.7
A2001	PARK & RECREATION CHARGES	4,500.00	1,335.00	3,165.00	70.3
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	2,244.12	505.88	18.4
	TOTAL DEPARTMENTAL INCOME	26,350.00	5,964.39	20,385.61	77.4
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	8,455.18	11,644.82	57.9
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	16,648.70	145,951.30	89.8
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	92,531.00	26,682.04	65,848.96	71.2
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	5,098.37	-5,098.37	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

August 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	31,780.41	98,050.59	75.5
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	30,927.50	99,072.50	76.2
	TOTAL FINES AND FORFEITURES	130,000.00	30,927.50	99,072.50	76.2
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	27,101.44	-17,101.44	0.0
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	27,101.44	-13,601.44	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	5,004.89	-5,004.89	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	5,004.89	-5,004.89	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	2,103.00	-2,103.00	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	3,103.00	229,954.00	98.7
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

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

August 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	2,744,829.10	670,055.90	19.6

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
August 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	2,962.53	0.00	8,637.47	74.5
	TOTAL PERSONNEL SERVICES	11,600.00	2,962.53	0.00	8,637.47	74.5
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	2,962.53	0.00	14,137.47	82.7
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	22,582.00	6,079.50	0.00	16,502.50	73.1
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	24,583.00	5,493.36	0.00	19,089.64	77.7
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	11,572.86	0.00	40,592.14	77.8
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	8,500.00	2,743.89	0.00	5,756.11	67.7
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	3,134.34	2,919.79	214.55	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,634.34	5,663.68	214.55	5,756.11	49.5
	TOTAL VILLAGE JUSTICE	63,799.34	17,236.54	214.55	46,348.25	72.6
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	1,200.00	0.00	3,600.00	75.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	1,200.00	0.00	3,850.00	76.2
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	1,200.00	0.00	4,100.00	77.4
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	12,334.09	0.00	34,015.91	73.4

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

August 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		46,350.00	12,334.09	0.00	34,015.91	73.4
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	1,251.74	0.00	11,248.26	90.0
TOTAL CONTRACTUAL EXPENSE		12,500.00	1,251.74	0.00	11,248.26	90.0
TOTAL TREASURER		59,850.00	13,585.83	0.00	46,264.17	77.3
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,500.00	204.72	0.00	1,295.28	86.4
TOTAL CONTRACTUAL EXPENSE		1,500.00	204.72	0.00	1,295.28	86.4
TOTAL CONTRACTUAL		1,500.00	204.72	0.00	1,295.28	86.4
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	13,461.49	0.00	36,538.51	73.1
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	2,016.00	0.00	6,720.00	76.9
A1410.13	CLERK - PERSONNEL SERVICES, PT	4,370.00	1,036.61	0.00	3,333.39	76.3
TOTAL PERSONNEL SERVICES		63,606.00	16,514.10	0.00	47,091.90	74.0
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	1,358.29	0.00	6,641.71	83.0
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		18,000.00	1,358.29	0.00	16,641.71	92.5
TOTAL CLERK		82,606.00	17,872.39	0.00	64,733.61	78.4
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	1,500.68	0.00	10,999.32	88.0
TOTAL CONTRACTUAL EXPENSE		12,500.00	1,500.68	0.00	10,999.32	88.0
TOTAL LAW		17,600.00	2,148.00	0.00	15,452.00	87.8
PERSONNEL						

VILLAGE OF PERRY

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		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	17,815.90	0.00	58,184.10	76.6
	TOTAL PERSONNEL SERVICES	76,000.00	17,815.90	0.00	58,184.10	76.6
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	75.98	0.00	2,924.02	97.5
	TOTAL CONTRACTUAL EXPENSE	3,000.00	75.98	0.00	2,924.02	97.5
	TOTAL PUBLIC WORKS ADMIN	79,000.00	17,891.88	0.00	61,108.12	77.4
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	10,086.11	0.00	15,313.89	60.3
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	6,749.93	0.00	35,250.07	83.9
A1620.42	BUILDINGS - UTILITIES	15,000.00	1,526.96	0.00	13,473.04	89.8
	TOTAL CONTRACTUAL EXPENSE	82,400.00	18,363.00	0.00	64,037.00	77.7
	TOTAL BUILDINGS	108,598.02	18,363.00	1,198.02	89,037.00	82.0
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	7,500.00	900.81	0.00	6,599.19	88.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	900.81	0.00	6,599.19	88.0
	TOTAL CENTRAL PRINT & MAIL	7,500.00	900.81	0.00	6,599.19	88.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	10,000.00	4,481.60	0.00	5,518.40	55.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,481.60	0.00	5,518.40	55.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

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		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		10,000.00	4,481.60	0.00	5,518.40	55.2
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	97,181.96	1,412.57	518,058.83	84.0
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	420,000.00	101,575.87	0.00	318,424.13	75.8
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	17,946.65	0.00	69,553.35	79.5
A3120.13	POLICE - PERS SERV OVERTIME	18,000.00	5,018.05	0.00	12,981.95	72.1
A3120.14	POLICE - PERSONNEL SERVICES - SRO	65,000.00	5,694.09	0.00	59,305.91	91.2
A3120.15	POLICE - GRANT TIME	16,500.00	446.62	0.00	16,053.38	97.3
TOTAL PERSONNEL SERVICES		618,000.00	131,575.33	0.00	486,424.67	78.7
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	25,000.00	15,996.24	0.00	9,003.76	36.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		25,000.00	15,996.24	0.00	9,003.76	36.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	103,151.34	30,575.80	0.00	72,575.54	70.4
TOTAL CONTRACTUAL EXPENSE		103,151.34	30,575.80	0.00	72,575.54	70.4
TOTAL POLICE		746,151.34	178,147.37	0.00	568,003.97	76.1
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	23,832.36	0.00	24,317.64	50.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		48,150.00	23,832.36	0.00	24,317.64	50.5
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	43,852.66	12,873.02	1,935.98	29,043.66	66.2
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	12,873.02	1,935.98	72,543.66	83.0
TOTAL FIRE DEPARTMENT		135,502.66	36,705.38	1,935.98	96,861.30	71.5
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

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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	214,852.75	1,935.98	672,865.27	75.6
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	175,000.00	39,185.75	0.00	135,814.25	77.6
A5110.11	STREET MAINTENANCE - OVERTIME	21,000.00	4,129.48	0.00	16,870.52	80.3
A5110.12	STREET MAINTENANCE - SEASONAL	20,000.00	6,247.90	0.00	13,752.10	68.8
	TOTAL PERSONNEL SERVICES	216,000.00	49,563.13	0.00	166,436.87	77.1
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	93,000.00	49,919.00	21,401.00	21,680.00	23.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	93,000.00	49,919.00	21,401.00	21,680.00	23.3
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	168,300.00	55,091.19	3,300.00	109,908.81	65.3
	TOTAL CONTRACTUAL EXPENSE	168,300.00	55,091.19	3,300.00	109,908.81	65.3
	TOTAL STREET MAINTENANCE	477,300.00	154,573.32	24,701.00	298,025.68	62.4
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	190,000.00	7,151.46	0.00	182,848.54	96.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	190,000.00	7,151.46	0.00	182,848.54	96.2
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	7,151.46	0.00	182,848.54	96.2
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	59,000.00	13,743.00	0.00	45,257.00	76.7
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,400.00	563.98	0.00	3,836.02	87.2
	TOTAL PERSONNEL SERVICES	63,400.00	14,306.98	0.00	49,093.02	77.4
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	2,027.52	0.00	8,972.48	81.6
A5132.42	GARAGE - UTILITIES	15,000.00	2,128.13	0.00	12,871.87	85.8
	TOTAL CONTRACTUAL EXPENSE	26,000.00	4,155.65	0.00	21,844.35	84.0
	TOTAL GARAGE	89,400.00	18,462.63	0.00	70,937.37	79.3
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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		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	7,166.87	0.00	24,833.13	77.6
	TOTAL CONTRACTUAL EXPENSE	32,000.00	7,166.87	0.00	24,833.13	77.6
	TOTAL STREET LIGHTING	32,000.00	7,166.87	0.00	24,833.13	77.6
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	190,221.83	25,601.00	629,757.17	74.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	270.25	0.00	4,729.75	94.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	270.25	0.00	4,729.75	94.6
	TOTAL PUBLICITY	5,000.00	270.25	0.00	4,729.75	94.6
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	372.25	0.00	10,377.75	96.5
CULTURE AND RECREATION						

VILLAGE OF PERRY

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		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	15,039.39	0.00	50,960.61	77.2
A7020.11	RECREAT ADMIN - OVERTIME	2,500.00	2,783.28	0.00	-283.28	0.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,500.00	17,822.67	0.00	50,677.33	74.0
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	17,822.67	0.00	50,677.33	74.0
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	48,000.00	20,993.37	0.00	27,006.63	56.3
	TOTAL PERSONNEL SERVICES	48,000.00	20,993.37	0.00	27,006.63	56.3
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	13,000.00	10,311.00	0.00	2,689.00	20.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,000.00	10,311.00	0.00	2,689.00	20.7
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	63,022.50	5,195.14	8,522.50	49,304.86	78.2
	TOTAL CONTRACTUAL EXPENSE	63,022.50	5,195.14	8,522.50	49,304.86	78.2
	TOTAL PARKS	124,022.50	36,499.51	8,522.50	79,000.49	63.7
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	2,863.60	0.00	6,736.40	70.2
	TOTAL CONTRACTUAL EXPENSE	9,600.00	2,863.60	0.00	6,736.40	70.2
	TOTAL SPEC RECREAT FACIL	9,600.00	2,863.60	0.00	6,736.40	70.2
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0

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TOTAL CONTRACTUAL EXPENSE		2,500.00	2,500.00	0.00	0.00	0.0
TOTAL YOUTH PROGRAMS		2,500.00	2,500.00	0.00	0.00	0.0
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	59,685.78	8,522.50	143,914.22	67.8
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,775.00	5,248.77	0.00	15,526.23	74.7
A8010.11	ZONING - PERSONNEL SERVICES CLERK	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		20,775.00	5,248.77	0.00	15,526.23	74.7
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	90.00	0.00	910.00	91.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	740.00	0.00	2,260.00	75.3
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	1,904.16	0.00	8,095.84	81.0
TOTAL CONTRACTUAL EXPENSE		14,000.00	2,734.16	0.00	11,265.84	80.5
TOTAL ZONING		34,775.00	7,982.93	0.00	26,792.07	77.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,000.00	1,289.81	0.00	2,710.19	67.8
TOTAL CONTRACTUAL EXPENSE		4,000.00	1,289.81	0.00	2,710.19	67.8
TOTAL REFUSE & GARBAGE		4,000.00	1,289.81	0.00	2,710.19	67.8
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	128.28	0.00	9,871.72	98.7
TOTAL CONTRACTUAL EXPENSE		10,000.00	128.28	0.00	9,871.72	98.7
TOTAL STREET CLEANING		10,000.00	128.28	0.00	9,871.72	98.7
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	27,500.00	982.17	0.00	26,517.83	96.4
TOTAL CONTRACTUAL EXPENSE		27,500.00	982.17	0.00	26,517.83	96.4
TOTAL COMMUN BEAUTIFICATION		27,500.00	982.17	0.00	26,517.83	96.4
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

August 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered 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	184.22	0.00	21,815.78 99.2
TOTAL CONTRACTUAL EXPENSE		22,000.00	184.22	0.00	21,815.78 99.2
TOTAL SHADE TREES		22,000.00	184.22	0.00	21,815.78 99.2
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	18,410.25	0.00	95,707.75 83.9
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	26,845.48	0.00	76,154.52 73.9
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	53,398.35	0.00	152,401.65 74.1
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00 100.0
TOTAL EMPLOYEE BENEFITS		677,300.00	80,639.68	0.00	596,660.32 88.1
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

August 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	684,951.86	37,472.05	2,771,209.95	79.3

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

August 2025

ASSETS

F200	CASH - CHECKING	4,327.96
F200A	NYCLASS - CHECKING	35,965.03
F201	SAVINGS - JOINT	29,004.96
F201A	NYCLASS - WATER SAVINGS	883,153.67
F210	PETTY CASH	50.00
F232	RESERVE - EQUIP & INFRASTRUCTURE	0.00
F232A	NY CLASS - WATER RESERVE	100,713.24
F350	WATER RENTS RECEIVABLE	50,307.06
F380	ACCOUNTS RECEIVABLE	0.00
F391	DUE FROM OTHER FUNDS	42,224.25
F440	DUE FROM OTHER GOVERNMENTS	53,116.00
	TOTAL	<u>1,198,862.17</u>

LIABILITIES AND FUND BALANCE

F0010	CONSOLIDATED PAYROLL	0.00
F0017	DEFERRED COMPENSATION	174.74
F0018	STATE RETIREMENT	1,092.23
F0020	HEALTH INSURANCE	0.00
F0021	STATE TAX	0.00
F0022	FEDERAL TAX	0.00
F0023	INCOME EXECUTIONS	0.00
F0024	UNION DUES	135.76
F0026	SOCIAL SECURITY/MEDICARE	0.00
F600	ACCOUNTS PAYABLE	0.00
F601	ACCRUED LIABILITIES	0.00
F630	DUE TO OTHER FUNDS	20,009.28
F688	OTHER LIABILITIES	0.00
	TOTAL	<u>21,412.01</u>

UNEXPENDED FUND BALANCE1,177,450.16**TOTAL LIABILITIES & FUND BALANCE**1,198,862.17

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

August 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	798,632.00	184,471.20	614,160.80	76.9
F2142	UNMETERED WATER SALES	5,000.00	410.00	4,590.00	91.8
F2144	WATER SERVICE CHARGES	750.00	50.00	700.00	93.3
F2148	INTEREST & PENALTIES ON WATER RENTS	9,000.00	1,885.45	7,114.55	79.1
	TOTAL DEPARTMENTAL INCOME	813,382.00	186,816.65	626,565.35	77.0
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	9,360.21	15,639.79	62.6
F2401R	INTEREST & EARNINGS - RESERVE	0.00	1,044.38	-1,044.38	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	10,404.59	14,595.41	58.4
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	197,361.59	650,520.41	76.7

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
August 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	890.00	0.00	14,110.00	94.1
	TOTAL CONTRACTUAL EXPENSE	15,000.00	890.00	0.00	14,110.00	94.1
	TOTAL ENGINEER	15,000.00	890.00	0.00	14,110.00	94.1
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	1,518.28	0.00	53,431.72	97.2
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	80,000.00	20,370.69	0.00	59,629.31	74.5
	TOTAL PERSONNEL SERVICES	80,000.00	20,370.69	0.00	59,629.31	74.5
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	1,581.66	0.00	8,418.34	84.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,581.66	0.00	8,418.34	84.2
	TOTAL WATER ADMIN	90,000.00	21,952.35	0.00	68,047.65	75.6
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	132,000.00	32,038.93	0.00	99,961.07	75.7
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	33,096.91	0.00	104,903.09	76.0
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	658.96	0.00	43,341.04	98.5

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

August 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	39,000.00	8,962.33	0.00	30,037.67	77.0
	TOTAL CONTRACTUAL EXPENSE	83,000.00	9,621.29	0.00	73,378.71	88.4
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,990.00	42,718.20	29,990.00	253,281.80	77.7
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	22,131.27	0.00	69,868.73	75.9
	TOTAL CONTRACTUAL EXPENSE	92,000.00	22,131.27	0.00	69,868.73	75.9
	TOTAL WATER PURIFICATION	99,238.08	28,059.35	0.00	71,178.73	71.7
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	13,132.04	0.00	51,867.96	79.8
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	65,000.00	13,132.04	0.00	51,867.96	79.8
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	33,400.00	23,933.85	0.00	9,466.15	28.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	33,400.00	23,933.85	0.00	9,466.15	28.3
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	12,000.00	5,513.77	0.00	6,486.23	54.1
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	5,513.77	0.00	23,986.23	81.3
	TOTAL WATER TRANSMIS & DISTRIB	127,900.00	42,579.66	0.00	85,320.34	66.7
	TOTAL HOME AND COMMUNITY SERVICES	643,128.08	135,309.56	29,990.00	477,828.52	74.3
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	5,565.96	0.00	16,934.04	75.3
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	4,367.70	0.00	25,632.30	85.4
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	92,350.00	9,952.56	0.00	82,397.44	89.2
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

August 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	193,155.40	29,990.00	656,964.68	74.6

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

August 2025

ASSETS

G200	CASH - CHECKING	51,090.49
G200A	NYCLASS - CHECKING	76,425.64
G203	SAVINGS - JOINT	124,487.30
G203A	NYCLASS - SEWER SAVINGS	372,329.54
G210	PETTY CASH	50.00
G232	RESERVE - EQUIP & INFRASTRUCTURE	0.00
G232A	NY CLASS - SEWER RESERVE	187,249.58
G360	SEWER RENTS RECEIVABLE	97,673.90
G380	ACCOUNTS RECEIVABLE	0.00
G391	DUE FROM OTHER FUNDS	0.00
G440	DUE FROM OTHER GOVERNMENTS	38,001.23
	TOTAL	947,307.68

LIABILITIES AND FUND BALANCE

G0010	CONSOLIDATED PAYROLL	0.00
G0017	DEFERRED COMPENSATION	174.74
G0018	STATE RETIREMENT	461.00
G0020	HEALTH INSURANCE	0.00
G0021	STATE TAX	0.00
G0022	FEDERAL TAX	0.00
G0023	INCOME EXECUTIONS	0.00
G0024	UNION DUES	135.74
G0026	SOCIAL SECURITY/MEDICARE	0.00
G600	ACCOUNTS PAYABLE	3,148.49
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	13,593.52
G688	OTHER LIABILITIES	0.00
	TOTAL	17,513.49

UNEXPENDED FUND BALANCE

929,794.19

TOTAL LIABILITIES & FUND BALANCE

947,307.68

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

August 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	257,804.91	793,215.09	75.5
G2122	SEWER CHARGES	10,000.00	5,549.00	4,451.00	44.5
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	3,765.14	9,234.86	71.0
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	267,119.05	806,900.95	75.1
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	3,628.31	11,371.69	75.8
G2401R	INTEREST & EARNINGS - RESERVE	0.00	1,941.71	-1,941.71	0.0
	TOTAL USE OF MONEY AND PROPERTY	15,000.00	5,570.02	9,429.98	62.9
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	272,719.42	905,773.58	76.9

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
August 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	1,958.00	0.00	13,042.00	86.9
	TOTAL CONTRACTUAL EXPENSE	15,000.00	1,958.00	0.00	13,042.00	86.9
	TOTAL ENGINEER	15,000.00	1,958.00	0.00	13,042.00	86.9
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	2,586.26	0.00	63,868.74	96.1
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	80,000.00	20,370.75	0.00	59,629.25	74.5
	TOTAL PERSONNEL SERVICES	80,000.00	20,370.75	0.00	59,629.25	74.5
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	20,370.75	0.00	67,129.25	76.7
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	67,000.00	13,131.98	0.00	53,868.02	80.4
	TOTAL PERSONNEL SERVICES	67,000.00	13,131.98	0.00	53,868.02	80.4
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

August 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	16,664.13	0.00	84,835.87	83.6
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	130,000.00	30,334.40	0.00	99,665.60	76.7
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	30,953.60	0.00	105,246.40	77.3
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	21,793.21	0.00	196,006.79	90.0
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	66,000.00	20,671.80	0.00	45,328.20	68.7
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		283,800.00	42,465.01	0.00	241,334.99	85.0
TOTAL SEWAGE TREATM DISP		440,000.00	74,218.60	0.00	365,781.40	83.1
TOTAL HOME AND COMMUNITY SERVICES		629,000.00	111,253.48	0.00	517,746.52	82.3
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	5,313.74	0.00	18,686.26	77.9
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	7,354.86	0.00	25,145.14	77.4
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		96,350.00	12,687.50	0.00	83,662.50	86.8
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

August 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	126,527.24	0.00	1,051,965.76	89.3



0000628-0005698 PDFT 820896

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.1335%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	534,707.51	0.00	0.00	1,880.22	14,699.21	535,707.64	536,587.73
NY-01-1059-0002	FIRE APPARATUS RESERVE	85,912.57	0.00	0.00	302.09	2,361.78	86,073.25	86,214.66
NY-01-1059-0003	REPAIR RESERVE	77,615.51	0.00	0.00	272.92	2,133.65	77,760.68	77,888.43
NY-01-1059-0004	EQUIPMENT RESERVE	245,046.31	0.00	0.00	861.69	6,736.34	245,504.65	245,908.00
NY-01-1059-0005	PARK CAPITAL RESERVE	37,361.77	0.00	0.00	131.37	1,027.09	37,431.64	37,493.14
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	44,005.56	0.00	0.00	154.74	1,209.83	44,087.87	44,160.30

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	100,360.32	0.00	0.00	352.92	2,758.94	100,548.04	100,713.24
NY-01-1059-0008	SEWER RESERVE	186,593.46	0.00	0.00	656.12	5,129.51	186,942.47	187,249.58
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	85,361.39	0.00	0.00	300.15	2,116.89	85,521.04	85,661.54
NY-01-1059-0010	GENERAL CHECKING	223,993.63	0.00	0.00	787.67	7,162.29	224,412.61	224,781.30
NY-01-1059-0011	GENERAL SAVINGS 2	2,233,365.76	300,000.00	0.00	8,771.58	38,216.27	2,508,938.84	2,542,137.34



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	850,072.69	30,000.00	0.00	3,080.98	23,043.19	878,802.26	883,153.67
NY-01-1059-0013	SEWER SAVINGS	221,092.97	150,000.00	0.00	1,236.57	9,683.43	357,204.37	372,329.54
TOTAL		4,925,489.45	480,000.00	0.00	18,789.02	116,278.42	5,368,935.36	5,424,278.47

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
08/01/2025	0.000340839	4.1469%
08/02/2025	0.000000000	4.1469%
08/03/2025	0.000000000	4.1469%
08/04/2025	0.000113266	4.1342%
08/05/2025	0.000113248	4.1337%
08/06/2025	0.000113480	4.1420%
08/07/2025	0.000113363	4.1378%
08/08/2025	0.000340230	4.1395%
08/09/2025	0.000000000	4.1395%
08/10/2025	0.000000000	4.1395%
08/11/2025	0.000113517	4.1434%
08/12/2025	0.000113307	4.1357%
08/13/2025	0.000113167	4.1306%
08/14/2025	0.000113590	4.1460%
08/15/2025	0.000340119	4.1381%
08/16/2025	0.000000000	4.1381%
08/17/2025	0.000000000	4.1381%
08/18/2025	0.000113252	4.1337%
08/19/2025	0.000112877	4.1200%
08/20/2025	0.000113231	4.1329%
08/21/2025	0.000112549	4.1080%
08/22/2025	0.000339207	4.1270%
08/23/2025	0.000000000	4.1270%
08/24/2025	0.000000000	4.1270%
08/25/2025	0.000113342	4.1370%
08/26/2025	0.000112947	4.1260%
08/27/2025	0.000113466	4.1415%
08/28/2025	0.000112814	4.1177%
08/29/2025	0.000338778	4.1218%
08/30/2025	0.000000000	4.1218%
08/31/2025	0.000000000	4.1218%

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.**

SEPTEMBER SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

8/27 – DPW Committee

8/29 – Eastman Tree service WTP trees

9/2 – Parks Committee

9/4 – Department of Labor

9/4 – Eleanor Jacobs Rotary Peace Garden reorganization ideas

9/8 – Homeowner concerning their apron @ 8 Watrous

9/10 – Manlius NY new used pickup truck

9/10 – 31 N. Main St drainage issue

DPW PROJECTS:

Various stakeouts

Bag and brush pickup

Weekly mowing of village owned spots

Tree trimming

High weeds notices

Fence repair at dump site

Cap off dump with soil

Catch basin maintenance

Dig for curbing on S. Federal St.

Pour ADA ramps at Olin Ave and Main St

Continue Safford Ave water project

Topsoil repair and grass seed

Park St. catch basin repairs

Cold patching

Back fill curbing

Asphalt patch work on S. Federal St.

Vehicle maintenance

Meter reading

Shut offs and turn ons

Tree removals

Prep S. Federal St for new sidewalk

DPW UPCOMING PROJECTS

Continue Safford Ave water services

Paving of Parker Lane

Sidewalk repairs S. Federal

Crosswalk painting

PARKS PROJECTS:

Daily Clean up

Main St garbage

Lawn maintenance

Install stone boarder, sod, stone dust and bench for landing area of bridge at the Hub

Water flowers and sod daily

Water tree bags

Weeding playground area

Tree removals

Building repairs

Remove dead flowers and baskets

Put up mum hanging baskets

Weed flowers beds

place mums in planter boxes

UPCOMING PROJECTS:

Peace garden plantings (w/ Rotary)

Fencing at Main St Trailhead

2025 September 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. Collect Total Coliform samples for new 4" water line on Safford Avenue 8/14 and 8/15. Drive samples to ALS laboratory in Rochester both days.
5. Order, get delivered and unload 2 275 gallon totes of CL and exchange old ones.
6. Collect quarterly samples for Dalapon.
7. Collect quarterly TTHM and HAA5 samples for VOP, TOP, and TOC.
8. Send Coliform results to DOH for approval to tie houses in on Safford Avenue. Meet with Rob Jines from DOH at Safford Avenue to go over project.
9. Print out and file backflow preventer results from all meters at 55 Elm Street.
10. Drive entire route of the Silver Lake water shed.
11. Hand deliver 21 Lead and Copper results for VOP, TOP and TOC residents.
12. Place Holland order. Delivered and unloaded 9/2/25.
13. Do final paperwork for DOH about Lead and Copper sampling/ results.
14. Assist Austin reading TOP. Pump out and read 8 farm pits. Read master meter and 2 residents that still have old meters.
15. Replace handle on CL pump for day tanks.
16. Print out quarterly TTHM and HAA5 results for TOP, TOC and VOP. Update quarterly rolling averages for TOP, TOC and VOP.
17. The total amount of water produced for the month of August was 17,080,521 gallons for a daily average of 551,000 gallons/ day.

Respectfully submitted

Mike Mott

09/08/2025

2025 August 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 **0 gallons**
- **2** Sludge dumpsters removed from plant, **39.49 tons**
- Perry **AVE.** gallons treated for **August 0.360 MGD.**
- Castile **AVE.** gallons treated for **August 0.076 MGD.**
- Letchworth septage for **August 12,500 Gallons**
- Working on gas detection system in headworks, fighting with Koester getting pricing.
- 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.** **Update:** we passed latest wet test. Aries chemical was in to jar test some additional chemicals. They agreed with my ideas on chemical issue and wet testing, when we add chemical at the final clarifiers, at night our flows are so low we are essentially overdosing chemical until morning when the flows pick up. To rectify this situation, we have introduced chemical at the head or beginning of the plant, we also introduced a timer on the chemical pump to limit the amount dosed during overnight. This is easier and cheaper than trying to set up chemical flow pacing.
- 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.** **Update:** Electrician was into trouble shoot; contact was made to manufacturer. The manufacturer wants us to do a visual test to see if the air conditioning equipment is sufficient for the aeration blowers in use. Awaiting parts for testing.
- The Operators are now doing the yearly maintenance on the smaller sewage pumps located in plant and outbound stations.

Respectfully submitted,

Tom D'Aprile

**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	410					3383
Domestics	12	7	6	8	12	18	7	17					87
Vehicle Accidents	3	4	5	3	4	4	4	2					29
(vehicle injury)	0	0	0	0	0	1	0	0					1
Gasoline	358	400	388	376	386	391	385	425					3109
													0
Value of Stolen Property/larceny	\$500	\$0	\$300	\$6,000	140K	\$2,000	\$4,500	\$7,810					21110
Loss Due Mischief	\$750	\$400	\$0	\$85	\$0	\$0	\$0	\$0					1235
													0
Summons Issued	81	56	116	89	152	155	170	151					970
													0
Arrested Persons	8	7	20	15	13	27	18	21					129
Misdemeanor (counts)	5	5	19	18	13	27	17	21					125
Felonies (counts)	1	3	2	2	2	6	1	3					20
Violation (counts)	3	5	6	5	9	16	10	6					60
													0
MHA Arrest	0	3	2	4	5	8	3	6					31
Overdose	0	0	0	0	0	0	0	0					0
													0
													0
													0
165 Lake St						6	14	9					29
55 South Main St	7	4	6	18	9	3	11	1					59
55 Elm St (DePaul)	2	8	6	5	6	2	12	13					54
Use of Force	0	0	0	0	0	2	0	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	65	1	13	68	0	14	40	8	6	53	2	34	8	2	4	0	0	0
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	377	15	62	565	16	103	307	29	49	677	8	91	215	14	52	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	87	4	50	0	0	0	0	0	0	87	4	30								
SEP																				
OCT																				
NOV																				
DEC																				
TOTAL	716	29	435	105	2	38	23	1	2	360	14	98	0	0	0	0	0	0		

Board Update

Property Maintenance 8/2025

Submitted by: Brittni Kwiecien 9/2025

[illegible]

RESOLUTION TO PROPOSE TRAILSIDE CAMPING REGULATIONS

Whereas the Village of Perry, in it's development of recreational public assets along the Silver Creek, to further promote recreation based economic development in a measured and controlled way; and

Whereas ensuring the new recreational uses won't negatively impact the existing scenic neighborhood qualities in and around the Silver Creek, and are undertaken by and for the benefit of local entrepreneurs and property owners;

Now, therefore it be resolved the Planning Board proposes the Village Board review the following draft zoning law revisions that would add a *newly defined use (TRAILSIDE CAMP)* to the existing table of allowable uses, utilizing the following definition and regulations below:

S490-82 B(3) TRAILSIDE CAMP

(A) DEFINITIONS

TRAILSIDE CAMP - Campsites within 500' of the centerline of the Silver Creek with PERMANENT, SEASONAL STRUCTURES for temporary use by guests.

PERMANENT STRUCTURE - A building or other construction intended to be fixed on the land for the foreseeable future, requiring a building permit, and anchored to a permanent foundation.

SEASONAL STRUCTURE - A building or other construction that is used only during specific times of the year, and may lack amenities for year-round occupancy. They may not have the same level of insulation, utilities, or infrastructure as permanent dwellings. Seasonal structures are intended for recreational use during specific seasons, and are not for permanent dwelling.

USE TABLE UPDATE

COMMERCIAL HOSPITALITY	C-1	C-2	DDD	M-1	R-1	R-2	R-3	RCOZ	LD
Trailside Camp	-	-	-	-	SP	SP	SP	-	-

(B) REGULATIONS

1. A TRAILSIDE CAMP is permitted through special use in the R1, R2, and R3 districts.
2. Some portion of the parcel must reside within 500' of the center of Silver Creek, and reside within the village boundary.
3. A TRAILSIDE CAMP has a minimum parcel size of 3 acres.
4. No campers, RVs, trailers, motorhomes, or pull-behinds can utilize TRAILSIDE CAMPS in any capacity.
5. TRAILSIDE CAMPS can only provide PERMANENT, SEASONAL STRUCTURES for guest.
6. PERMANENT, SEASONAL STRUCTURES cannot exceed a maximum of 800sf of interior space, nor exceed a maximum of 18'-0" in height.
7. The total number of TRAILSIDE CAMP campsites within the village boundary cannot exceed .005% of the village's population at the time of permitting. (population 3,606 x .005 = 16)
8. The total number of campsites per TRAILSIDE CAMP cannot exceed 6 campsites.
9. The total number of campsites per TRAILSIDE CAMP cannot exceed 2 per acre.
10. The owner shall provide trees and landscaping, which in the opinion of the Planning Board, are sufficient to maintain a natural setting and screen campsites from view.
11. TRAILSIDE CAMP campsites will be a minimum of 100 feet from all neighboring residential property lines, and a minimum of 50 feet from all other neighboring property lines
12. The owner of the TRAILSIDE CAMP will reside within the Village of Perry and will be present during the camping season to manage the property without exception.
13. Signed and privately enforced limit of 6 occupants per TRAILSIDE CAMP campsite.
14. Signed and privately enforced quiet hours between 10pm and 7am.
15. Recreational and visitor use of TRAILSIDE CAMPS is prohibited between November 1st and March 31st.
16. TRAILSIDE CAMPS must have space for a minimum of 1 personal vehicle per campsite; either in a shared parking area or adjacent to the campsite.
17. An access point for an EMS vehicle must be provided within a minimum of 250' of all TRAILSIDE CAMP campsites.
18. TRAILSIDE CAMPS must have an emergency plan approved by the Fire Chief.
19. TRAILSIDE CAMPS must have at minimum a shared bathroom facility and municipal drinking water source adequately sized for the occupant load.
20. A covered trash disposal dumpster or alternate storage and weekly removal of trash shall be provided for. No trash burning is allowed.