



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, October 20, 2025 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Public Input – Proposed Dog Park
3. Presentations & Board Actions
 - a. Approval of Minutes – October 6, 2025
 - b. Resolution Approving Event Request for Holiday Delights Festival
 - c. Resolution Approving Wage Rate for Seasonal Laborer, Steven Fuller
 - d. Resolution Authorizing Professional Services Agreement for Employee Assistance Program
 - e. Resolution Approving Intermunicipal Agreement for Shared Services with the Livingston County Water and Sewer Authority for a Water Loss Control Pilot Program
 - f. Resolution Authorizing Transfer from the Public Beach Capital Project Fund to the General Fund
 - g. Resolution Approving Water Use Agreement (Exemption from Sewer Fees)
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Treasurer's Financial Reports
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
 - e. Property Maintenance Officer
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
OCTOBER 6, 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 6th day of October 2025.

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

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

PUBLIC COMMENT

No comments.

MINUTES

Trustee Bouchard made a motion to approve the minutes for 9/15/2025 which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF PLANNING BOARD MEMBER, JOSH MARCKS

WHEREAS, Mr. Josh Marcks has tendered his resignation as a member of the Planning Board effective October 1, 2025; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Mr. Josh Marcks and wishes her well with future endeavors.

Mayor Hauser made a motion to accept the resignation of Planning Board member Josh Marcks which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING CONTRACT FOR FIRE PROTECTION SERVICES WITH THE TOWN OF PERRY

WHEREAS, the Village of Perry provides fire protection to the Town of Perry; and

WHEREAS, the Village of Perry and Town of Perry current Fire Protection Contract expires on December 31, 2025; and

WHEREAS, a three-year agreement with a \$1,000.00 increase each year of the contract has been provided; and

BE IT RESOLVED, the Perry Village Board of Trustees approves the Fire Protection Contract with the Town of Perry for a three-year term and authorizes the Mayor to execute the contract.

Trustee Bouchard made a motion to adopt the resolution approving the contract for fire protection services with the Town of Perry. Trustee Muolo seconded the motion and it was carried unanimously.

RESOLUTION APPROVING MUNICIPAL SHARED SERVICES AGREEMENT BETWEEN THE TOWN OF PERRY AND THE VILLAGE OF PERRY TO PROVIDE POLICE PROTECTION

WHEREAS, the Village of Perry Board of Trustees had requested a speed limit reduction on Lake Street and Walker Road/Silver Lake Road within the Town of Perry just outside the village limits; and

WHEREAS, the speed limits in this area are directly impacting the safety of residents within the village and posing a traffic safety hazard; and

WHEREAS, Lake Street is a main entrance to the Village of Perry with a lot of foot traffic from the Silver Lake Meadows apartment complex and the Perry Village Park; and

WHEREAS, Walker Road/Silver Lake Road has seen increased pedestrian and cyclist activities since the completion of the Silver Lake Trail; and

WHEREAS, these sections of roads are outside of the village limits and the Chief of Police is requesting the ability to patrol outside the village limits, as identified in Appendix A, for the increased safety of village residents; and

WHEREAS, the Village of Perry and the Town of Perry had entered into an agreement for police protection that expires on December 31, 2025; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Shared Services Agreement with the Town of Perry to expire on December 31, 2026 and authorizes the Mayor to sign the agreement.

Motion was made by Trustee Bouchard to adopt the resolution approving municipal shared services agreement between the Town of Perry and Village of Perry to provide police protection. Trustee Lawrence seconded the motion and it was carried unanimously.

RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING WITH TOWN OF PERRY FOR LETCHWORTH COMMUNITY ACCESS

WHEREAS, Letchworth Community Access has engaged with Sarah McGinnis Photography for a one-year agreement to provide commercial videography; and

WHEREAS, the attached Memorandum of Understanding outlines the scope and roles and responsibilities of the Village and the Town for the term of that agreement; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Memorandum of Understanding between the Village of Perry and the Town of Perry with a termination date of October 1, 2026 at which time a contract renewal will be considered; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Mayor to execute the Memorandum of Understanding.

The LCA Committee met and agreed on the number of videos to be chosen by the Town of Perry and Village of Perry based on previous contributions made to LCA. The bylaws are outdated and were meant for when several municipalities participated. Now with just the Town and Village of Perry, an MOU makes sense. LCA needs to provide a video content list to Sarah McGinnis and is open to suggestions. Trustee Lawrence made a motion to approve the Memorandum of Understanding with the Town of Perry for Letchworth Community Access. Trustee Muolo seconded the motion and it was carried with all voting aye.

RESOLUTION ADOPTING UPDATED VILLAGE OF PERRY ZONING FEE SCHEDULE

WHEREAS, the Zoning and Planning Committee reviewed the fee schedule and recommended increasing the cost of applications that will require a public hearing by \$50.00 to cover the advertising fee; and

WHEREAS, if a public hearing is to be rescheduled at the applicant's request or failure to meet any requirements such as providing neighbor notifications, the applicant will be responsible for an additional fee of \$50.00 per public hearing notice; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby adopts the Zoning Office Fee Schedule effective October 6, 2025.

Trustee Muolo made a motion to adopt the resolution updating the Village of Perry Zoning Fee Schedule which was seconded by Trustee Bouchard and carried unanimously.

RESOLUTION DECLARING VILLAGE VEHICLE AS SURPLUS

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

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

WHEREAS, the Chief of Police maintains a 2020 Dodge Durango that has reached the conclusion of its useful life for department needs; and

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

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

Trustee Bouchard made a motion to declare the 2020 Dodge Durango as surplus which was seconded by Trustee Muolo and carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

Abstract # 009

10/03/2025
15:41:17

Summary by Fund

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	35,087.46	90,483.06	125,570.52
F	WATER FUND	235.96	8,385.86	8,621.82
G	SEWER FUND	3,340.00	15,760.93	19,100.93
JA	SILVER LAKE WATERSHED COMMISSI	37.99		37.99
TA	TRUST & AGENCY		1,075.82	1,075.82
Total:		38,701.41	115,705.67	154,407.08

Trustee Bouchard made a motion to approve payment of abstract #9, vouchers #669-779, in the amount of \$154,047.08 which was seconded by Trustee Lawrence and carried with all voting aye.

TRUSTEE REPORTS

Trustee Lawrence was unable to attend the Zoning Committee meeting.

Trustee Muolo meets with the Office Committee next week. The DPW meeting was rescheduled.

Trustee Bouchard met with the Tree Board and reported that fall plantings will be taking place soon. He is also working on the Tree City certification and attended a youth court presentation in Warsaw. The LCA Committee met to discuss proposed videography projects. October's video will be a DRI overview. November's video will be of the Assembly Hall process and planning phase. Chase Herring is going to be recording the Perry Rotary Show on 11/11/2025. The Police Committee discussed an MOU for training pay for new officers. The Chief of Police is looking at applying for a tech grant which could cover the cost of public cameras, radios, and computers.

Mayor Hauser stated that the RFP for the Assembly Hall is due soon. A walkthrough of the space took place with about 12 different firms. Mayor Hauser would like to have a selection committee with himself and another board member. Trustee Lawrence volunteered to participate in the selection process.

The Silver Lake Trail selection committee came to a consensus on who to work with, although nothing formal yet, Colliers was picked due to their impressive interview and small dedicated team which is part of a large firm.

The Achieve Competition, in partnership with WNY, plans a joint application for economic development goals. DRI communities were asked to submit potential projects that were either not funded by the DRI or underfunded. Mayor Hauser has been reaching out to developers for the application which is due the beginning of November.

MEMORANDUM OF UNDERSTANDING FOR POLICE RECRUITS

A Memorandum of Understanding (MOU) was drafted between the Village of Perry and the Civil Service Employees Association regarding compensation for Police Recruits. Police Recruits will be compensated at a rate of \$16.00 per hour while working at the Perry Police Department in uniform until successful graduation from the Police Academy and completion of field training. Mayor Hauser made a motion to enter the MOU with the union agreeing to compensate recruits at a rate of \$16.00 per hour which was seconded by Trustee Muolo and carried unanimously.

With no further business, Trustee Muolo made a motion to adjourn the meeting at 8:06 pm which was seconded and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING EVENT REQUEST FOR HOLIDAY DELIGHTS FESTIVAL

WHEREAS, an event request form was received for the annual Holiday Delights Festival for December 6, 2025 from 5:00pm to 8:00pm; and

WHEREAS, Main Street between Gardeau Street and Dolbeer Street will need to be closed from 4:00pm-9:00pm; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Holiday Delights Festival; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to submit the application for the road closure and the temporary liquor licenses for the event.



RESOLUTION APPROVING WAGE RATE FOR SEASONAL LABORER, STEVEN FULLER

WHEREAS, Seasonal Laborer, Steven Fuller, will be taking on the responsibilities of the Parks Foreman beginning October 22, 2025, until December 19, 2025; and

WHEREAS, the Parks Committee has reviewed the job responsibilities, and budget estimates for the parks department and are recommending an hourly rate of \$25.00 for Steven Fuller to appropriately compensate for the increased job responsibilities during this time; and

BE IT RESOLVED, the Village of Perry Board approves an hourly rate of \$25.00 for Steven Fuller from October 22, 2025 until December 19, 2025.



RESOLUTION AUTHORIZING PROFESSIONAL SERVICES AGREEMENT FOR EMPLOYEE ASSISTANCE PROGRAM

WHEREAS, the ESI Employee Assistance Group has provided the Village of Perry with an annual renewal agreement for the Employee Assistance Program (EAP) at a cost of \$1,530.00 for general employees and \$685.00 for public safety employees; and

WHEREAS, the EAP program is available to all employees and their household members including children up to age 26 who do not reside with the employee; and

WHEREAS, the EAP program offers many free services for employees including counseling, trainings, and wellness resources; and

THEREFORE, be it resolved that the Board of Trustees of the Village of Perry approves the Employee Assistance Program Contract for a period of 11/1/2025-10/31/2026 at a total cost of \$2,215.00 and authorizes the Village Clerk to execute the agreement.



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Employee Assistance Program (EAP) | AGREEMENT

This Employee Assistance Program (EAP) Agreement ("Agreement") is between **Village of Perry, NY** ("Client") and **EMPLOYEE SERVICES LLC dba ESI EMPLOYEE ASSISTANCE GROUP**, 100 American Road, Brooklyn, Ohio 44144 ("ESI") for ESI to provide the benefits described herein for employees of Client effective **11/1/25-10/31/26**.

I. Productivity Solutions

Employees of Client and their household members, including children up to age 26 who do not reside with employee, are referred to herein as Members.

- **Unrestricted Telephonic Counseling:** Members speak directly with our professional staff counselors 24 hours a day via a toll-free number. Every counselor has a Master's or Ph.D. degree. Staff counselors provide direct in-the-moment counseling when a Member calls and act as case managers to determine the counseling option that best fits the Member's needs. These therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.
- **3 Session Plan:** Includes an assessment, referral, and therapy as appropriate. Diagnosis-driven treatment referrals are moved to the health insurance plan. Therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.

Important information for members residing in California:** Under California's Knox-Keene Health Care Service Plan Act, employees residing in California are entitled to **three (3) mental health counseling sessions, within each six-month period. You cannot exceed six (6) EAP sessions in a twelve-month period.** If your organization's Employee Assistance Program (EAP) plan includes more than three (3) sessions, the Knox-Keene Act supersedes the contract, and we will abide by the Knox-Keene Health Care Service Plan Act – **Cannot exceed six (6) sessions in a twelve-month period.

- **Work/life Benefits:** Benefits offered to assist Members with a wide variety of issues including Legal, Financial, Caregiver, Adoption, Special Needs, Personal Research Assistant, Tools for Tough Times, and Pet Help.
- **Lifestyle Benefits:** Menu of value-added wellness services designed to enhance a Member's quality of life. Discounts vary by season and location.



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II. Engagement Solutions - Peak Performance Benefits

- **Personal and Professional Coaching:** One-on-one telephonic coaching from Certified Coaches combined with structured, online trainings. Coaching is delivered by Masters or Ph.D. level Coaches in scheduled telephonic coaching sessions to review key concepts of the trainings and implementation of skills. Coaches use a solution-focused approach to improve current and future performance.
- **Wellness Coaching:** Coaching assistance from an integrated team of Certified Wellness Coaches and Behavioral Health Clinicians for the mental and emotional challenges each employee must overcome to improve their physical health.
- **Self-help Benefits:** Extensive Self-Help Resources (website) – Tools, Assessments, Financial Calculators, Video Library, Tutorials, Learning Centers, Webinars, Specialized Resource Centers, and Articles for thousands of topics.
- **Online Training and Personal Development:** Includes comprehensive online personal and professional development trainings to help employees balance their work and personal life.

III. EAP Administration - Orientation and Engagement

- **Automated Digital Communication (ADC):** Proprietary Automated Digital Communication (ADC) system allows ESI EAP to engage in periodic email communications with Members. Utilization is the key to maximizing the effectiveness of your EAP by helping employees to resolve issues and distractions that hinder productivity.
- **Talkspace Go App:** A mobile app with 400+ self-guided, interactive programs, live weekly therapist-led anonymous classes, on demand sessions, meditation exercises, and more.
- **EAP Mobile Site:** Members have the convenience and privacy of 24/7 access to all EAP benefits and services at their fingertips wherever they go via the EAP smartphone app which will provide mobile access to our website.
- **EAP Ongoing Communication & Engagement:** ESI provides a wide variety of high-quality video, hardcopy, and electronic materials to promote continued awareness and maximize engagement of the program. The continued awareness campaign includes Brochures, Wallet Cards, Posters, Monthly Newsletters, Topical Flyers, Video Presentations, and New Benefit Announcements.
- **EAP Member/Employee & Supervisor Orientation:** ESI provides comprehensive employee and supervisor orientations via group web conference meetings and online orientation videos.



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IV. Manager, Supervisor and Human Resources Services

- **Trauma Response & Resources:** Provides consultation with our counselors and grief and loss resources for managers and Members. Responses include on-scene deployment, telephonic counseling, and private counseling as well as group debriefings.
- **Unrestricted Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unrestricted HR Consultations:** Managers may contact our clinical staff or our certified HR professionals for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles, training, and other tools designed to help managers develop and improve best practices in workforce management. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

V. ESI Accountability

- **Activity Reports:** ESI generates detailed EAP statistical reports monthly. Due to confidentiality, clients with less than 25 employees will not have access to an activity report.
- **Quality Assurance Program:** ESI maintains a rigorous Quality Assurance Program. Key elements include Proprietary Network, Provider Review, Member Satisfaction Research, Peer Review, Weekly Clinical Staff Meetings, Clinical Supervision, and Immediate Problem Resolution.
- **Confidentiality:** Confidentiality is always maintained except in cases where there is a legal obligation to intervene, such as in the case of child or elder abuse, a serious threat of harm to self or others, or threats of workplace violence.

VI. EAP Exclusions

The EAP counseling benefit is available for individual and family therapy. The following items are not considered to be EAP counseling and are **exclusions to the EAP plan**:

- Fitness for Duty/ Return to Work, Psychiatric, ADHD, Psychological testing, Autism Spectrum Disorder, Court Involved (treatment or reporting including letters written for court on the member's behalf).
- Workers' Compensation, short-term disability evaluations and paperwork, Family Medical Leave Act (FMLA) and Emotional Support Animal Documentation.

The EAP legal benefit offers a free consultation for family law and personal issues such as estate planning, real estate, debt, credit and bankruptcy, as well as civil and credit law.

Legal benefits exclude coverage for:

- Employment and Business Law Matters (including but not limited to action against employers, co-workers, benefits, unions, and labor management, trust funds).
- Malpractice.
- Duplication of services for the same matter, including second opinions.



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VII. Term

- A.** Either party may terminate this Agreement for breach upon 60 days' prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

VIII. Fees and Payment

- A.** Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B.** Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C.** The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

IX. Indemnification and Limitation of Liability

- A.** ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B.** Client shall indemnify and hold ESI and its successors, parents, subsidiaries, officers, directors, employees (the "ESI Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the ESI Parties at any time to the extent such liability, loss or expense results from Client's gross negligence, willful misconduct, or Client's noncompliance with any state or federal laws related to the services provided for under this Agreement.
- C.** Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- D.** IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.



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X. Force Majeure

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

XI. Execution of Documents

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

XII. Entire Agreement

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

EMPLOYEE SERVICES LLC

Village of Perry, NY

Gordon G. Bell, President

Authorized Signature

Date

Date



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Employee Assistance Program (EAP) | EXHIBIT A

Village of Perry, NY ("Client") 11/1/25-10/31/26

Service Charges and Payment

- A.** The total number of employees covered under this Agreement is **22**.
- B.** Client agrees to pay ESI the sum of **\$1,530.00** annually.
- C.** The annual fee includes all employees and their household members, as well as children up to age 26 who do not reside with the employee.
- D.** Payment of the **Annual** premium is due upon receipt of the invoice.
- E.** Flat Rate listed above covers a census of **1** to **50**. Contract rate may be modified at renewal and/or if census moves outside of this range.
- F.** **1** on-site trauma response(s) @ no charge per year, additional Trauma Responses available at **\$300.00** per hour plus travel time.

Cancellation Policy for Trauma Response Service:

If your organization cancels a scheduled Trauma Response with less than 48 hours' notice:

- **If the Trauma Response is *not* included in your contract:** A cancellation fee of **\$350** will be charged.
 - **If the Trauma Response *is* included in your contract:** One Trauma Response will be deducted from your contracted total.
- G.** DOT required Substance Abuse Evaluations - **\$850.00** each.



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- **Unrestricted Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unrestricted HR Consultations:** Managers may contact our clinical staff or our certified HR professionals for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles, training, and other tools designed to help managers develop and improve best practices in workforce management. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

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VII. Term

- A.** Either party may terminate this Agreement for breach upon 60 days' prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

VIII. Fees and Payment

- A.** Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B.** Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C.** The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

IX. Indemnification and Limitation of Liability

- A.** ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B.** Client shall indemnify and hold ESI and its successors, parents, subsidiaries, officers, directors, employees (the "ESI Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the ESI Parties at any time to the extent such liability, loss or expense results from Client's gross negligence, willful misconduct, or Client's noncompliance with any state or federal laws related to the services provided for under this Agreement.
- C.** Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- D.** IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

X. Force Majeure

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

XI. Execution of Documents

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

XII. Entire Agreement

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

EMPLOYEE SERVICES LLC

Village of Perry, NY - PS

Gordon G. Bell, President

Authorized Signature

Date

Date



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

Employee Assistance Program (EAP) | EXHIBIT A

Village of Perry, NY - PS ("Client") 11/1/25-10/31/26

Service Charges and Payment

- A.** The total number of employees covered under this Agreement is **10**.
- B.** Client agrees to pay ESI the sum of **\$685.00** annually.
- C.** The annual fee includes all employees and their household members, as well as children up to age 26 who do not reside with the employee.
- D.** Payment of the **Annual** premium is due upon receipt of the invoice.
- E.** Flat Rate listed above covers a census of **1** to **50**. Contract rate may be modified at renewal and/or if census moves outside of this range.
- F.** **1** on-site trauma response(s) @ no charge per year, additional Trauma Responses available at **\$300.00** per hour plus travel time.

Cancellation Policy for Trauma Response Service:

If your organization cancels a scheduled Trauma Response with less than 48 hours' notice:

- **If the Trauma Response is *not* included in your contract:** A cancellation fee of **\$350** will be charged.
- **If the Trauma Response *is* included in your contract:** One Trauma Response will be deducted from your contracted total.



RESOLUTION APPROVING INTERMUNICIPAL AGREEMENT FOR SHARED SERVICES WITH THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY FOR A WATER LOSS CONTROL PILOT PROGRAM

WHEREAS, the Livingston County Water and Sewer Authority and Wyoming County Water Resource Agency were awarded a Local Government Efficiency grant to address water loss control throughout public water systems; and

WHEREAS, the Village of Perry submitted a letter of intent in January 2025 to participate in the program; and

WHEREAS, an Intermunicipal Agreement is required to participate in the program; and

BE IT RESOLVED, the Village of Perry Board approves the Intermunicipal Agreement with the Livingston County Water and Sewer Authority and authorizes the Mayor to sign the Agreement.

INTERMUNICIPAL AGREEMENT FOR SHARED SERVICES

THIS AGREEMENT made the ____ day of _____, 2025, by and between the **“LIVINGSTON COUNTY WATER AND SEWER AUTHORITY”**, a public benefit corporation established by Article 5, Title 8-G of the New York State Public Authorities Law, having its principal office located at 1997 D’Angelo Drive, Lakeville, New York 14480, (hereinafter **“LCWSA”**), and the County, Towns, Villages, and Districts located within Livingston County and all other eligible entities that are set forth in the executed signature pages attached hereto and made a part hereof to this Intermunicipal Agreement, all of which shall hereinafter be collectively referred to as the **“MUNICIPALITIES”**.

WHEREAS, pursuant to Article 5-G of the New York State General Municipal Law, MUNICIPALITIES and LCWSA are authorized to enter into this intermunicipal cooperative agreement for the provision of shared services, as set forth herein, and

WHEREAS, LCWSA has received grant funding from the New York Department of State Local Government Efficiency Program (hereafter **“LGE”**) for the implementation of the Livingston/Wyoming Water Loss Pilot Program (hereafter **“Pilot Program”**). The Pilot Program is designed and intended to provide funding for and to encourage small water utilities to learn how to improve water efficiency within their water distribution systems and to better control water loss through a water system audit process.

WHEREAS, MUNICIPALITIES each desire to be a participant in the Pilot Program.

NOW, THEREFORE, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, including the promises and covenants contained in this Agreement, it is agreed as follows:

1. LCWSA will facilitate the Pilot Program on behalf of the MUNICIPALITIES, and the MUNICIPALITIES desire to participate in the Pilot Program.
2. LCWSA will establish a reasonable schedule with MUNICIPALITIES for implementation of the Pilot Program.
3. LCWSA shall assume all responsibility to procure, retain and compensate the necessary consultant(s) required to assist with the training and implementation for the Pilot Program.
4. LCWSA will not charge MUNICIPALITIES for participating in the Pilot Program pursuant to this Agreement.
5. MUNICIPALITIES acknowledge they will make every reasonable effort to attend all training and/or education sessions as part of the program and make every reasonable effort to complete any task assigned/needed to complete the water audit process.

6. MUNICIPALITIES will be responsible for any and all costs, including travel to and from all training and/or education sessions, related to providing adequate staff to participate in the Pilot Program.
7. LCWSA shall provide reasonable assistance to MUNICIPALITIES for implementing the water audit process. LCWSA will not be responsible for the MUNICIPALITIES to complete the water audit process or the outcome of the water audit process.
8. MUNICIPALITIES will be responsible for providing any water system and water meter/billing information and data for their water system.
9. MUNICIPALITIES accept any responsibility for any missed training and/or education sessions related to the Pilot Program. LCWSA agrees to provide reasonable assistance and support to MUNICIPALITIES to make up for any missed training and/or education sessions.
10. The Pilot Program will conclude with a regional Water Loss Summit, inviting all interested parties throughout the Genesee Finger Lakes Region (9-County Region including the City of Rochester), including municipal and county officials, state agencies, contractors and non-governmental organizations. The purpose of the Water Loss Summit will be to share the participant experience with the Program and potentially develop a model for other municipalities within the State to follow. MUNICIPALITIES hereby authorize LCWSA to use its respective information and data collected and evaluated during the Pilot Program for purposes of presentation and evaluation at the Summit.
11. MUNICIPALITIES acknowledge and agree that their participation in the Pilot Program is voluntary, and they may discontinue their participation at any time throughout the Pilot Program implementation.
12. LCWSA reserves the sole and exclusive right, as Program Administrator, to reasonably discontinue any MUNICIPALITIES from participating in the Pilot Program.
13. MUNICIPALITIES hereby agree to indemnify and hold LCWSA harmless from all claims, losses, costs and damages arising out of any activities of MUNICIPALITIES pursuant to the terms and conditions of the Agreement, including costs of settling any action and reasonable attorney's fees for defense. Each party will provide the other with timely notice of any claims and shall fully cooperate with each other to defend the same.
14. Participation in this Agreement is limited to MUNICIPALITIES located within the geographical boundaries of Livingston County, New York and Wyoming County, New York unless otherwise authorized by LCWSA at its sole discretion as the Program Administrator.

15. The initial term of this Agreement shall be from December 1, 2025 to December 31, 2026. The term thereafter shall automatically be extended from January 1, 2027 to December 31, 2027, and may be renewed annually for up to five (5) additional one-year terms upon the mutual written consent of the parties intending to continue participation in this Agreement. Failure of any MUNICIPALITY to consent to the extension of this Agreement as provided for above, shall not affect the validity of such Agreement as it relates to other MUNICIPALITIES that have consented to an extension.
16. This Agreement and the rights conferred hereunder shall not be assignable by MUNICIPALITIES without the express written consent of the LCWSA, which may be withheld at LWCSA's sole discretion.
17. This Agreement shall be binding upon and shall inure to the benefit of each of the parties hereto and their successors and permitted assigns.
18. This Agreement and any transactions between the parties hereunder shall be governed by, construed and interpreted in accordance with the Laws of the State of New York.
19. There are no other agreements or understandings, either oral or written, between the parties affecting this Agreement. No changes, additions or deletions of any portion of this Agreement shall be valid or binding upon the parties hereto unless the same is approved in writing by all parties.
20. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

MUNICIPALITY

LCWSA

By:

By: Jason Molino, Executive Director

State of New York}
County of Livingston}ss.

On this _____ day of _____, 2025, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

State of New York}
County of Livingston}ss.

On this _____ day of _____, 2025, before me, the undersigned, personally appeared Jason Molino, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public



RESOLUTION AUTHORIZING TRANSFER FROM THE PUBLIC BEACH CAPITAL PROJECT FUND TO THE GENERAL FUND

WHEREAS, the Village of Perry allocated \$244,520.00 to the Public Beach Capital Project in 2019 from the General Fund Unallocated Fund Balance; and

WHEREAS, the scope of the Public Beach Capital Project has been completed, and revenues have exceeded expenditures by \$40,768.28; and

WHEREAS, the total cash balance is \$66,917.53 with \$26,149.25 remaining to be paid to the general contractor; and

WHEREAS, the Village Administrator is recommending transferring the surplus of \$40,768.28 back to the General Fund; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the transfer of \$40,768.28 from the Public Beach Capital Project (H) into the General Fund.



RESOLUTION APPROVING WATER USE AGREEMENT (EXEMPTION FROM SEWER FEES)

WHEREAS, the Village of Perry allows for exemptions from sewer fees for certain irrigation, agricultural or industrial processes where it is confirmed that water will not pass through the village's sewer system; and

WHEREAS, the owner of the properties located at 151 N. Center Street (Tax Map No. 88.15-1-8.1 and 88.15-1-8.2) has requested an exemption of sewer fees for irrigation purposes for the commercial business; and

WHEREAS, the Public Works Committee has reviewed the request and is recommending approval of the Water Use Agreement (Exemption from Sewer Fees); and

BE IT RESOLVED, the Village of Perry Board approves the Water Use Agreement and authorizes the Mayor to sign the Agreement.

Water Use Agreement (Exemption from Sewer Fees)

This **Water Use Agreement** ("Agreement") is made and entered into on this ____ day of _____, 20__, between the **VILLAGE OF PERRY**, a municipal corporation with offices at 46 North Main Street, Perry, New York, hereinafter referred to as "Village" and _____, the owner of the property located at _____, tax map no. _____, hereinafter referred to as "Customer".

1. Purpose

The purpose of this Agreement is to establish terms under which the Customer shall be exempt from sewer usage charges for specific water use that does not discharge into the sanitary sewer system.

2. Basis for Exemption

Customer certifies that a portion or all of the water consumed at the service address is used for purposes that do not result in discharge to the sanitary sewer system, including but not limited to:

- Irrigation
- Agricultural use
- Commercial cooling systems
- Industrial processes
- Other: _____

3. Measurement of Usage

To determine the exempt water usage, the Customer shall have a separate, dedicated water meter installed for exempt use.

4. Terms of Exemption

- The Village agrees to exclude the measured exempt water volume from sewer billing.
- The exemption is valid from the date of approval and shall continue unless terminated under Section 6.
- Customer remains responsible for water charges for all water supplied including the quarterly water base rate.

5. Customer Responsibilities

- Ensure that water does not enter the sewer system.
- Notify the Village of any changes in use or system configuration.
- Grant access to the Village for inspections upon reasonable notice.

6. Termination

This Agreement may be terminated by either party with 30 days' written notice. The Village may terminate immediately for non-compliance or misrepresentation by the Customer. Upon sale of the property, this agreement will be terminated.

7. Indemnification

Customer agrees to indemnify and hold harmless the Village from any claims or damages arising from improper use of water under this exemption.

8. Entire Agreement

This document constitutes the entire agreement between the parties and supersedes any prior agreements or understandings. This agreement shall not be modified unless in writing and signed by all of the parties hereto in the same manner as this agreement is executed.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Customer:

Signature: _____

Name: _____

Date: _____

Village of Perry (Authorized Representative):

Signature: _____

Name: _____

Title: _____

Date: _____

STATE OF _____ :
COUNTY OF _____ : ss.:

On the ____ day of _____ in the year 20__ before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual or the person upon whose behalf of which the individual acted, executed the instrument.

Notary Public

My Commission Expires: ____-____-____

STATE OF _____ :
COUNTY OF _____ : ss.:

On the ____ day of _____ in the year 20__ before me, the undersigned, a Notary Public in and for said State, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual or the person upon whose behalf of which the individual acted, executed the instrument.

Notary Public

My Commission Expires: ____-____-____

VILLAGE OF PERRY**Abstract # 010
Summary by Fund**10/16/2025
16:04:01

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	1,629.62	26,887.05	28,516.67
CD	SPECIAL GRANT FUND		10,281.90	10,281.90
F	WATER FUND		14,290.42	14,290.42
G	SEWER FUND		21,622.36	21,622.36
HF	WATER TREATMENT PLANT PROJECT		25,728.00	25,728.00
TA	TRUST & AGENCY		4,340.00	4,340.00
Total:		1,629.62	103,149.73	104,779.35

Vouchers #780-885 were audited by Trustee Muolo.

10-16-25

16:20:29

**Village of Perry - 2025 - 2026 - Village Tax Collection
Trial Balance - All Swis Codes
10-16-25**

Original Warrant	2,564,414.63
Adjustments	1,879.10
=====	
Adjusted Warrant	2,566,293.73
Full Payments	2,409,973.15
Penalties	8,946.30
Bad Check Fees	40.00
=====	
Total Collections	2,418,959.45
Taxes Outstanding	156,320.58

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 September, 2025:

DATED: October 16, 2025

Samantha Marcy
TREASURER

	Balance 08/31/2025	Increases	Decreases	Balance 09/30/2025
A GENERAL FUND				
CHECKING	11,414.79	272,672.50	274,317.01	9,770.28
NYCLASS - CHECKING	112,390.63	375.18	0.00	112,765.81
SPECIAL MUNICIPAL FUNDS	-120,580.81	314,527.85	344,987.41	-151,040.37
NYCLASS - GENERAL SAVINGS	536,587.73	1,791.26	0.00	538,378.99
NYCLASS - SAVINGS #2	2,542,137.34	8,284.34	100,000.00	2,450,421.68
SODA MACHINE ACCOUNT	446.78	0.00	0.00	446.78
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	86,214.66	287.79	0.00	86,502.45
NY CLASS - REPAIR RESERVE	77,888.43	260.01	0.00	78,148.44
NY CLASS - CD EQUIPMENT RESERV	245,908.00	820.92	0.00	246,728.92
NY CLASS - PARK CAPITAL RESERV	37,493.14	25,149.68	0.00	62,642.82
NY CLASS - EMPLOYEE ACCRUED LI	44,160.30	147.43	0.00	44,307.73
TOTAL	3,574,110.99	624,316.96	719,304.42	3,479,123.53
CD SPECIAL GRANT FUND				
CASH - CHECKING	0.00	5,000.00	5,000.00	0.00
SAVINGS	0.00	2,000.00	0.00	2,000.00
PERRY VILLAGE COMMUNITY DEVELO	121,472.38	9.60	5,000.00	116,481.98
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	121,473.38	7,009.60	10,000.00	118,482.98
F WATER FUND				
CASH - CHECKING	4,327.96	33,476.10	34,409.53	3,394.53
NYCLASS - CHECKING	35,965.03	120.06	0.00	36,085.09
SAVINGS - JOINT	29,004.96	74,274.80	52,594.83	50,684.93
NYCLASS - WATER SAVINGS	883,153.67	2,948.17	0.00	886,101.84
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	100,713.24	336.21	0.00	101,049.45
TOTAL	1,053,214.86	111,155.34	87,004.36	1,077,365.84
G SEWER FUND				
CASH - CHECKING	51,090.49	57,991.14	58,211.02	50,870.61
NYCLASS - CHECKING	76,425.64	255.13	0.00	76,680.77
SAVINGS - JOINT	124,487.30	96,118.60	70,358.65	150,247.25
NYCLASS - SEWER SAVINGS	372,329.54	1,242.92	0.00	373,572.46
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	187,249.58	625.09	0.00	187,874.67
TOTAL	811,632.55	156,232.88	128,569.67	839,295.76
H CAPITAL PROJECTS FUND				

MONTHLY REPORT OF TREASURER

	Balance 08/31/2025	Increases	Decreases	Balance 09/30/2025
SAVINGS	0.00	0.00	0.00	0.00
	140,684.25	0.00	73,766.72	66,917.53
TOTAL	140,684.25	0.00	73,766.72	66,917.53
HB LEAD SERVICE LINE REPLACEMENT				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	110.00	0.00	110.00	0.00
TOTAL	110.00	0.00	110.00	0.00
HD SILVER LAKE TRAIL CREEKSIDE				
CASH - SAVINGS	0.00	0.00	0.00	0.00
	100,682.76	75,000.00	0.00	175,682.76
TOTAL	100,682.76	75,000.00	0.00	175,682.76
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	25,218.50	25,218.50	0.00
SAVINGS	0.00	52,939.25	52,939.25	0.00
TOTAL	0.00	78,157.75	78,157.75	0.00
HS CAPITAL PROJECT - SEWER				
CASH - CHECKING	0.00	1,331.25	1,331.25	0.00
SAVINGS	827.57	503.68	1,331.25	0.00
TOTAL	827.57	1,834.93	2,662.50	0.00
JA SILVER LAKE WATERSHED				
CASH - CHECKING	86.56	1,288.24	1,288.24	86.56
SAVINGS	13,689.31	1.07	1,288.24	12,402.14
CASH - NYCLASS	85,661.54	285.95	0.00	85,947.49
TOTAL	99,437.41	1,575.26	2,576.48	98,436.19
TA TRUST & AGENCY				
CASH - CHECKING	155,533.51	0.00	1,287.64	154,245.87
SAVINGS - SURETY FEE	716.92	0.05	0.00	716.97
SAVINGS - PARK & REC IMPROVEME	300.82	0.02	0.00	300.84
TOTAL	156,551.25	0.07	1,287.64	155,263.68
TOTAL ALL FUNDS	6,058,725.02	1,055,282.79	1,103,439.54	6,010,568.27

Monthly Activity Summary

9/1/2025 - 9/30/2025

Class	Account	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
NYCLASS	NY01-01059-0001 GENERAL SAVINGS	\$536,587.73	\$0.00	\$1,791.26	\$0.00	\$0.00	\$538,378.99
NYCLASS	NY01-01059-0002 FIRE APPARATUS RESERVE	\$86,214.66	\$0.00	\$287.79	\$0.00	\$0.00	\$86,502.45
NYCLASS	NY01-01059-0003 REPAIR RESERVE	\$77,888.43	\$0.00	\$260.01	\$0.00	\$0.00	\$78,148.44
NYCLASS	NY01-01059-0004 EQUIPMENT RESERVE	\$245,908.00	\$0.00	\$820.92	\$0.00	\$0.00	\$246,728.92
NYCLASS	NY01-01059-0005 PARK CAPITAL RESERVE	\$37,493.14	\$25,000.00	\$149.68	\$0.00	\$0.00	\$62,642.82
NYCLASS	NY01-01059-0006 EMP. ACCRD BENEFITS RESERVE	\$44,160.30	\$0.00	\$147.43	\$0.00	\$0.00	\$44,307.73
NYCLASS	NY01-01059-0007 WATER RESERVE	\$100,713.24	\$0.00	\$336.21	\$0.00	\$0.00	\$101,049.45
NYCLASS	NY01-01059-0008 SEWER RESERVE	\$187,249.58	\$0.00	\$625.09	\$0.00	\$0.00	\$187,874.67
NYCLASS	NY01-01059-0009 SILVER LAKE WATERSHED COMMISSION	\$85,661.54	\$0.00	\$285.95	\$0.00	\$0.00	\$85,947.49
NYCLASS	NY01-01059-0010 GENERAL CHECKING	\$224,781.30	\$0.00	\$750.37	\$0.00	\$0.00	\$225,531.67
NYCLASS	NY01-01059-0011 GENERAL SAVINGS 2	\$2,542,137.34	\$0.00	\$8,284.34	\$0.00	(\$100,000.00)	\$2,450,421.68
NYCLASS	NY01-01059-0012 WATER SAVINGS	\$883,153.67	\$0.00	\$2,948.17	\$0.00	\$0.00	\$886,101.84
NYCLASS	NY01-01059-0013 SEWER SAVINGS	\$372,329.54	\$0.00	\$1,242.92	\$0.00	\$0.00	\$373,572.46
		\$5,424,278.47	\$25,000.00	\$17,930.14	\$0.00	(\$100,000.00)	\$5,367,208.61

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

September 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	6,475.11	31,524.89	83.0
A1170	FRANCHISE TAXES	44,000.00	0.00	44,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	6,475.11	75,524.89	92.1
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	900.00	393.75	506.25	56.3
A1289	OTHER GOVERNMENT INCOME	0.00	70.00	-70.00	0.0
A1520	POLICE FEES	200.00	30.00	170.00	85.0
A1589	PUBLIC SAVETY MISC INCOME	9,000.00	870.56	8,129.44	90.3
A1601	PUBLIC HEALTH FEES	1,800.00	460.00	1,340.00	74.4
A1710	PUBLIC WORK CHARGES	6,000.00	2,245.83	3,754.17	62.6
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	310.01	889.99	74.2
A2001	PARK & RECREATION CHARGES	4,500.00	1,385.00	3,115.00	69.2
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	0.00	0.00	0.00	0.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,750.00	2,596.72	153.28	5.6
	TOTAL DEPARTMENTAL INCOME	26,350.00	8,361.87	17,988.13	68.3
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	13,638.34	66,361.66	83.0
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	162,600.00	23,293.52	139,306.48	85.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	92,531.00	37,229.27	55,301.73	59.8
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	6,764.20	-6,764.20	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

September 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
A2414	RENTAL OF EQUIPMENT	32,500.00	0.00	32,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	129,831.00	43,993.47	85,837.53	66.1
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	130,000.00	48,798.50	81,201.50	62.5
	TOTAL FINES AND FORFEITURES	130,000.00	48,798.50	81,201.50	62.5
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	37,101.44	27,101.44	10,000.00	27.0
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	40,601.44	27,101.44	13,500.00	33.3
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	30,057.00	0.00	0.0
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	33,160.00	199,897.00	85.8
FEDERAL AID					
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
A4389	FED AID - PUBLIC SAFETY	0.00	0.00	0.00	0.0
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

September 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
TOTAL FEDERAL AID		0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		3,441,986.44	2,814,088.28	627,898.16	18.2

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	3,950.04	0.00	7,649.96	65.9
	TOTAL PERSONNEL SERVICES	11,600.00	3,950.04	0.00	7,649.96	65.9
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	3,950.04	0.00	13,149.96	76.9
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	22,582.00	7,816.50	0.00	14,765.50	65.4
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	24,583.00	7,384.36	0.00	17,198.64	70.0
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	144.77	0.00	4,855.23	97.1
	TOTAL PERSONNEL SERVICES	52,165.00	15,345.63	0.00	36,819.37	70.6
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	8,500.00	3,598.90	0.00	4,901.10	57.7
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	3,134.34	2,919.79	214.55	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,634.34	6,518.69	214.55	4,901.10	42.1
	TOTAL VILLAGE JUSTICE	63,799.34	21,864.32	214.55	41,720.47	65.4
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	1,600.00	0.00	3,200.00	66.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	1,600.00	0.00	3,450.00	68.3
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	1,600.00	0.00	3,700.00	69.8
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	14,500.00	397.60	0.00	14,102.40	97.3
	TOTAL CONTRACTUAL EXPENSE	14,500.00	397.60	0.00	14,102.40	97.3
	TOTAL CONTRACTUAL	14,500.00	397.60	0.00	14,102.40	97.3
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	46,350.00	15,899.47	0.00	30,450.53	65.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		46,350.00	15,899.47	0.00	30,450.53	65.7
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	17,151.21	0.00	42,698.79	71.3
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,500.00	259.72	0.00	1,240.28	82.7
TOTAL CONTRACTUAL EXPENSE		1,500.00	259.72	0.00	1,240.28	82.7
TOTAL CONTRACTUAL		1,500.00	259.72	0.00	1,240.28	82.7
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	17,307.63	0.00	32,692.37	65.4
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	2,688.00	0.00	6,048.00	69.2
A1410.13	CLERK - PERSONNEL SERVICES, PT	4,370.00	1,344.79	0.00	3,025.21	69.2
TOTAL PERSONNEL SERVICES		63,606.00	21,340.42	0.00	42,265.58	66.4
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	1,615.48	0.00	6,384.52	79.8
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		18,000.00	1,615.48	0.00	16,384.52	91.0
TOTAL CLERK		82,606.00	22,955.90	0.00	59,650.10	72.2
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

GENERAL FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL ENGINEER	12,500.00	0.00	0.00	12,500.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	76,000.00	23,394.15	0.00	52,605.85	69.2
	TOTAL PERSONNEL SERVICES	76,000.00	23,394.15	0.00	52,605.85	69.2
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	638.97	0.00	2,361.03	78.7
	TOTAL CONTRACTUAL EXPENSE	3,000.00	638.97	0.00	2,361.03	78.7
	TOTAL PUBLIC WORKS ADMIN	79,000.00	24,033.12	0.00	54,966.88	69.6
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	14,857.91	0.00	10,542.09	41.5
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	10,461.30	0.00	31,538.70	75.1
A1620.42	BUILDINGS - UTILITIES	15,000.00	2,515.38	0.00	12,484.62	83.2
	TOTAL CONTRACTUAL EXPENSE	82,400.00	27,834.59	0.00	54,565.41	66.2
	TOTAL BUILDINGS	108,598.02	27,834.59	1,198.02	79,565.41	73.3
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	7,500.00	2,477.35	0.00	5,022.65	67.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	2,477.35	0.00	5,022.65	67.0
	TOTAL CENTRAL PRINT & MAIL	7,500.00	2,477.35	0.00	5,022.65	67.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	10,000.00	4,832.95	0.00	5,167.05	51.7
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,832.95	0.00	5,167.05	51.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		10,000.00	4,832.95	0.00	5,167.05	51.7
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	2,067.00	0.00	1,433.00	40.9
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	538.89	0.00	261.11	32.6
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		134,300.00	2,605.89	0.00	131,694.11	98.1
TOTAL GENERAL GOVERNMENT SUPPORT		616,653.36	132,110.69	1,412.57	483,130.10	78.3
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	420,000.00	136,536.49	0.00	283,463.51	67.5
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	1,500.73	0.00	9,499.27	86.4
A3120.12	POLICE - PERS SERV PART TIME	87,500.00	20,048.51	0.00	67,451.49	77.1
A3120.13	POLICE - PERS SERV OVERTIME	18,000.00	5,065.60	0.00	12,934.40	71.9
A3120.14	POLICE - PERSONNEL SERVICES - SRO	65,000.00	8,585.13	0.00	56,414.87	86.8
A3120.15	POLICE - GRANT TIME	16,500.00	725.58	0.00	15,774.42	95.6
TOTAL PERSONNEL SERVICES		618,000.00	172,462.04	0.00	445,537.96	72.1
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	52,101.44	68,312.91	0.00	-16,211.47	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		52,101.44	68,312.91	0.00	-16,211.47	0.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	103,151.34	41,984.57	0.00	61,166.77	59.3
TOTAL CONTRACTUAL EXPENSE		103,151.34	41,984.57	0.00	61,166.77	59.3
TOTAL POLICE		773,252.78	282,759.52	0.00	490,493.26	63.4
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	24,232.36	0.00	23,917.64	49.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		48,150.00	24,232.36	0.00	23,917.64	49.7
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	43,852.66	14,497.64	1,490.90	27,864.12	63.5
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	555.00	0.00	40,445.00	98.6
TOTAL CONTRACTUAL EXPENSE		87,352.66	15,052.64	1,490.90	70,809.12	81.1
TOTAL FIRE DEPARTMENT		135,502.66	39,285.00	1,490.90	94,726.76	69.9
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	916,755.44	322,044.52	1,490.90	593,220.02	64.7
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	175,000.00	50,806.19	0.00	124,193.81	71.0
A5110.11	STREET MAINTENANCE - OVERTIME	21,000.00	6,677.25	0.00	14,322.75	68.2
A5110.12	STREET MAINTENANCE - SEASONAL	20,000.00	8,175.70	0.00	11,824.30	59.1
	TOTAL PERSONNEL SERVICES	216,000.00	65,659.14	0.00	150,340.86	69.6
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	118,000.00	49,919.00	21,401.00	46,680.00	39.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	118,000.00	49,919.00	21,401.00	46,680.00	39.6
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	168,300.00	72,430.91	3,300.00	92,569.09	55.0
	TOTAL CONTRACTUAL EXPENSE	168,300.00	72,430.91	3,300.00	92,569.09	55.0
	TOTAL STREET MAINTENANCE	502,300.00	188,009.05	24,701.00	289,589.95	57.7
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	18,199.00	0.00	40,801.00	69.2
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,400.00	668.42	0.00	3,731.58	84.8
	TOTAL PERSONNEL SERVICES	63,400.00	18,867.42	0.00	44,532.58	70.2
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	2,797.48	0.00	8,202.52	74.6
A5132.42	GARAGE - UTILITIES	15,000.00	3,147.14	0.00	11,852.86	79.0
	TOTAL CONTRACTUAL EXPENSE	26,000.00	5,944.62	0.00	20,055.38	77.1
	TOTAL GARAGE	89,400.00	24,812.04	0.00	64,587.96	72.2
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	43,380.00	2,592.14	900.00	39,887.86	91.9
	TOTAL CONTRACTUAL EXPENSE	43,380.00	2,592.14	900.00	39,887.86	91.9
	TOTAL SNOW REMOVAL	43,380.00	2,592.14	900.00	39,887.86	91.9
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	32,000.00	10,447.58	0.00	21,552.42	67.4
	TOTAL CONTRACTUAL EXPENSE	32,000.00	10,447.58	0.00	21,552.42	67.4
	TOTAL STREET LIGHTING	32,000.00	10,447.58	0.00	21,552.42	67.4
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	1,890.00	0.00	7,610.00	80.1
	TOTAL CONTRACTUAL EXPENSE	9,500.00	1,890.00	0.00	7,610.00	80.1
	TOTAL SIDEWALKS	9,500.00	1,890.00	0.00	7,610.00	80.1
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	870,580.00	235,289.82	25,601.00	609,689.18	70.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	351.25	0.00	4,648.75	93.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	351.25	0.00	4,648.75	93.0
	TOTAL PUBLICITY	5,000.00	351.25	0.00	4,648.75	93.0
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	453.25	0.00	10,296.75	95.8
CULTURE AND RECREATION						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	19,893.10	0.00	46,106.90	69.9
A7020.11	RECREAT ADMIN - OVERTIME	2,500.00	3,218.96	0.00	-718.96	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	23,112.06	0.00	45,387.94	66.3
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	23,112.06	0.00	45,387.94	66.3
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	48,000.00	25,526.75	0.00	22,473.25	46.8
	TOTAL PERSONNEL SERVICES	48,000.00	25,526.75	0.00	22,473.25	46.8
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	8,399.91	8,522.50	46,100.09	73.1
	TOTAL CONTRACTUAL EXPENSE	63,022.50	8,399.91	8,522.50	46,100.09	73.1
	TOTAL PARKS	124,022.50	44,237.66	8,522.50	71,262.34	57.5
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	4,305.43	0.00	5,294.57	55.2
	TOTAL CONTRACTUAL EXPENSE	9,600.00	4,305.43	0.00	5,294.57	55.2
	TOTAL SPEC RECREAT FACIL	9,600.00	4,305.43	0.00	5,294.57	55.2
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
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	74,155.15	8,522.50	129,444.85	61.0
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,775.00	6,839.06	0.00	13,935.94	67.1
A8010.11	ZONING - PERSONNEL SERVICES CLERK	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		20,775.00	6,839.06	0.00	13,935.94	67.1
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	1,040.00	0.00	1,960.00	65.3
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	3,034.16	0.00	10,965.84	78.3
TOTAL ZONING		34,775.00	9,873.22	0.00	24,901.78	71.6
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	64.14	0.00	9,935.86	99.4
TOTAL CONTRACTUAL EXPENSE		10,000.00	64.14	0.00	9,935.86	99.4
TOTAL STREET CLEANING		10,000.00	64.14	0.00	9,935.86	99.4
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

September 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	-103.09	0.00	22,103.09 100.5
TOTAL CONTRACTUAL EXPENSE		22,000.00	-103.09	0.00	22,103.09 100.5
TOTAL SHADE TREES		22,000.00	-103.09	0.00	22,103.09 100.5
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	19,949.09	0.00	94,168.91 82.5
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	33,927.74	0.00	69,072.26 67.1
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	74,539.63	0.00	131,260.37 63.8
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00 100.0
TOTAL EMPLOYEE BENEFITS		677,300.00	108,863.22	0.00	568,436.78 83.9
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

September 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	75,000.00	75,000.00	0.00	0.00	0.0
	TOTAL	75,000.00	75,000.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	75,000.00	75,000.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	125,000.00	75,000.00	0.00	50,000.00	40.0
	TOTAL EXPENDITURES:	3,620,735.30	991,453.10	37,026.97	2,592,255.23	71.6

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

September 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	798,632.00	312,530.15	486,101.85	60.9
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	2,484.34	6,515.66	72.4
	TOTAL DEPARTMENTAL INCOME	813,382.00	315,474.49	497,907.51	61.2
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	12,435.66	12,564.34	50.3
F2401R	INTEREST & EARNINGS - RESERVE	0.00	1,380.59	-1,380.59	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	13,816.25	11,183.75	44.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	140.35	-140.35	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	140.35	-140.35	0.0
	TOTAL REVENUES:	847,882.00	329,431.09	518,450.91	61.1

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
September 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	1,122.50	0.00	13,877.50	92.5
	TOTAL CONTRACTUAL EXPENSE	15,000.00	1,122.50	0.00	13,877.50	92.5
	TOTAL ENGINEER	15,000.00	1,122.50	0.00	13,877.50	92.5
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	1,750.78	0.00	53,199.22	96.8
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	80,000.00	26,394.54	0.00	53,605.46	67.0
	TOTAL PERSONNEL SERVICES	80,000.00	26,394.54	0.00	53,605.46	67.0
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	1,794.21	0.00	8,205.79	82.1
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,794.21	0.00	8,205.79	82.1
	TOTAL WATER ADMIN	90,000.00	28,188.75	0.00	61,811.25	68.7
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	132,000.00	41,980.06	0.00	90,019.94	68.2
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	1,432.06	0.00	4,567.94	76.1
	TOTAL PERSONNEL SERVICES	138,000.00	43,412.12	0.00	94,587.88	68.5
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	2,440.50	0.00	41,559.50	94.5

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	39,000.00	10,806.16	0.00	28,193.84	72.3
	TOTAL CONTRACTUAL EXPENSE	83,000.00	13,246.66	0.00	69,753.34	84.0
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,990.00	56,658.78	29,990.00	239,341.22	73.4
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	26,466.44	0.00	65,533.56	71.2
	TOTAL CONTRACTUAL EXPENSE	92,000.00	26,466.44	0.00	65,533.56	71.2
	TOTAL WATER PURIFICATION	99,238.08	32,394.52	0.00	66,843.56	67.4
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	17,959.39	0.00	47,040.61	72.4
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	65,000.00	17,959.39	0.00	47,040.61	72.4
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	33,400.00	25,987.19	0.00	7,412.81	22.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	33,400.00	25,987.19	0.00	7,412.81	22.2
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	49,460.35	0.00	78,439.65	61.3
	TOTAL HOME AND COMMUNITY SERVICES	643,128.08	166,702.40	29,990.00	446,435.68	69.4
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	7,139.35	0.00	15,360.65	68.3
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	6,141.27	0.00	23,858.73	79.5
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	92,350.00	13,299.52	0.00	79,050.48	85.6
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

September 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	228,127.70	29,990.00	621,992.38	70.7

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

September 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	362,972.47	688,047.53	65.5
G2122	SEWER CHARGES	10,000.00	5,549.00	4,451.00	44.5
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	4,927.62	8,072.38	62.1
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	373,449.09	700,570.91	65.2
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	5,133.59	9,866.41	65.8
G2401R	INTEREST & EARNINGS - RESERVE	0.00	2,566.80	-2,566.80	0.0
	TOTAL USE OF MONEY AND PROPERTY	15,000.00	7,700.39	7,299.61	48.7
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	381,179.83	797,313.17	67.7

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered 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	2,314.00	0.00	12,686.00 84.6
	TOTAL CONTRACTUAL EXPENSE	15,000.00	2,314.00	0.00	12,686.00 84.6
	TOTAL ENGINEER	15,000.00	2,314.00	0.00	12,686.00 84.6
SPECIAL ITEMS					
CONTRACTUAL EXPENSE					
G1910.4	UNALLOCATED INS	30,000.00	0.00	0.00	30,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	0.00	0.00	30,000.00 100.0
CONTRACTUAL EXPENSE					
G1990.4	CONTINGENCY ACCOUNT	12,505.00	0.00	0.00	12,505.00 100.0
	TOTAL CONTRACTUAL EXPENSE	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	2,942.26	0.00	63,512.74 95.6
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	80,000.00	26,394.62	0.00	53,605.38 67.0
	TOTAL PERSONNEL SERVICES	80,000.00	26,394.62	0.00	53,605.38 67.0
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	249.47	0.00	7,250.53 96.7
	TOTAL CONTRACTUAL EXPENSE	7,500.00	249.47	0.00	7,250.53 96.7
	TOTAL SEWER ADMIN	87,500.00	26,644.09	0.00	60,855.91 69.5
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	67,000.00	17,959.34	0.00	49,040.66 73.2
	TOTAL PERSONNEL SERVICES	67,000.00	17,959.34	0.00	49,040.66 73.2
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	SANITARY SEWER - EQUIPMENT	7,500.00	0.00	0.00	7,500.00 100.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
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
TOTAL CONTRACTUAL EXPENSE		27,000.00	3,532.15	0.00	23,467.85	86.9
TOTAL SANITARY SEWER		101,500.00	21,491.49	0.00	80,008.51	78.8
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	130,000.00	40,154.40	0.00	89,845.60	69.1
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	990.15	0.00	5,209.85	84.0
TOTAL PERSONNEL SERVICES		136,200.00	41,144.55	0.00	95,055.45	69.8
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	39,793.18	0.00	178,006.82	81.7
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	66,000.00	24,475.70	0.00	41,524.30	62.9
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		283,800.00	64,268.88	0.00	219,531.12	77.4
TOTAL SEWAGE TREATM DISP		440,000.00	106,213.42	0.00	333,786.58	75.9
TOTAL HOME AND COMMUNITY SERVICES		629,000.00	154,349.00	0.00	474,651.00	75.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL		20,000.00	0.00	0.00	20,000.00	100.0
G9030.8	SOCIAL SECURITY	24,000.00	6,857.42	0.00	17,142.58	71.4
TOTAL		24,000.00	6,857.42	0.00	17,142.58	71.4
G9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
TOTAL		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
TOTAL		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
TOTAL		1,000.00	18.90	0.00	981.10	98.1
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	10,013.52	0.00	22,486.48	69.2
TOTAL		32,500.00	10,013.52	0.00	22,486.48	69.2
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL		350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		96,350.00	16,889.84	0.00	79,460.16	82.5
TOTAL EMPLOYEE BENEFITS		96,350.00	16,889.84	0.00	79,460.16	82.5
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
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						
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	174,181.10	0.00	1,004,311.90	85.2

OCTOBER SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

9/16 – Union Labor Meeting (overtime wheel, hep B shot and plow sched.)
9/16 – Layout with TOP and TOC for paving of Parker Lane
9/17 – Trail Stewards meeting
9/24 – LCWSA Water loss study meeting
10/6-10/8 – NYCOM Superintendents training
10/14 – HACH WWTP possible monitoring to help lower chemical costs
10/15 – MRB electrical engineering for plant upgrade

DPW PROJECTS:

Various stake outs
Finish Safford Ave water main and site cleanup
Meter reading route
Shut offs and turn ons
Sewer inflow inspections
Milling rebates (mill stripes for tying in new asphalt to existing)
Pave Parker Lane
Mow Village owned property
Mow ditch lines
Lower and map sewer clean out in the back yard of 13 Paige Circle
Millings in the outlet
Sign repairs
Remove failing catch basin on Park St and replace
Organize Village hall 2nd floor LCA

Tree removals

Tree trimming

Street sweeper

Bag and Brush pickup

Traffic control for paving

Installation of AFLX leak detection sensors

Pour concrete sidewalk on S. Federal St.

Water main repair

Curb box repair

Begin leaf route

Camera sewers

Sewer jetting

Assist TOP

Remove AC units

Generator repairs

UPCOMING PROJECTS:

Leaf route

Tree Removal from the outlet

Sidewalk Express

Sidewalks on Bradford St

PARKS PROJECTS:

Daily Cleanup

Main St. Garbage

Water Mums

Remove dead loss in medians

Mowing

Help DPW pave Parker Lane

Pour pad at beach for bike racks

Hang pictures in Boardroom

Remove Walker Rd trailhead plantings (weed bed)

Pick up snow fence for arborvitaes

Building maintenance

Closing of the splash pad

Leaf cleanup

Paint radiators in the clerks office

Ordered new slide for the bears playground

UPCOMING PROJECTS:

Peace garden plantings

Park plantings

Closing of the bathrooms

2025 October 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. Order, get delivered and unload 2-275-gallon totes of CL and exchange old ones.
5. Print out and file backflow preventer results for meter at 348 South Main Street.
6. Drive Silver Lake 9/12/25 after call from DOH about blue/ green algae spotted at the north end of Silver Lake.
7. Assist Austin reading the pits for C, D and E routes.
8. Collect Microcystin samples for Blue/Green algae on the lake 9/16.
9. Collect PFOS and Lithium samples for EPA 9/16 and send them out with Fed Ex.
10. Drive Silver Lake again 9/18 and 9/23 after more blue/green algae reports.
11. Assist DPW with water main break on Lincoln Avenue. Leaking 7 days at 90,000 gal/day for a total water loss of 630,000 gallons.
12. Collect Microcystin samples for Blue/Green algae on the lake 9/23.
13. Had conference call with Steve Deaton for Livingston/Wyoming County Water Loss Control Pilot Program.
14. Clean filter flies out of Low lift building.
15. Assist DPW with cutting limbs over and around Low Lift building.
16. Collect Microcystin samples for Blue/Green algae on the lake 9/30.
17. Order, get delivered and unload 2-275-gallon totes of CL and exchange with old ones.
18. Contact Aqua Smart about possible jar testing of new Phosphate product.
19. Collect Microcystin samples for Blue/Green algae on the lake 10/7.
20. Kevin Miller from New Rural Water stopped 10/8/25. Helped to locate possible leak on Benedict Street.

21. Ran Sewer camera and jetter on Benedict Street to better pinpoint where main break was 10/10/25.
22. Place Holland order for 1100 gallons of PAC. Delivered and unloaded 10/10.
23. Assist DPW with water leak on Benedict Street. Leaking 8 days at 60,000 gal/day for a total water loss of 480,000 gallons.
24. Collect Microcystin samples for Blue/Green algae on the lake 10/14.
25. Steve Freeman from New York Rural Water in the village 10/15 to listen to hydrants for possible water leaks. Drive around with him taking him to problem areas throughout the village.
26. Take Jeff Boorsma and Jade Stone Engineering thru Water Plant, Low lift building and 750 Tower to look for electrical changes that need to be made in the plant upgrade.
27. Collect Microcystin samples for Biggs Laboratory Wadsworth Center for NYS DOH. Box up and send samples with Fed Ex 10/16/25.
28. The total amount of water produced for the month of September was 17,516,777 gallons for a daily average of 584,000 gallons/ day.

Respectfully submitted

10/10/2025

2025 September 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 **157,232 gallons**
- **3** Sludge dumpsters removed from plant, **53.97 tons**
- Perry **AVE.** gallons treated for **September 0.331 MGD.**
- Castile **AVE.** gallons treated for **September 0.052 MGD.**
- Letchworth septage for **September 9,500 Gallons**
- Working on gas detection system in headworks, **In process of scheduling.**
- 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. Still in process of getting repaired.**
- We passed 3rd qtr. wet test. We will have to perform wet test for water flea in 2026 due to having a wet test failure in 2025. See attached email.
- 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. Still. Update: still in process of investigation.
- 2,014 gallons epic ww58 chemical delivered this month.
- We were out of compliance for Phosphorus for the month of September, we have been trying to limit the amount of chemical usage for budgetary and wet test failure issues.

Respectfully submitted,

From: "Wright, Nicole D (DEC) (nicole.wright@dec.ny.gov)" <nicole.wright@dec.ny.gov>
To: Tom Daprile <tdaprile@villageofperry.com>
Date: 10/06/2025 09:29 AM
Subject: RE: 2026 wet testing

Good morning Tom-

Thanks for reaching out and being proactive. Much appreciated!

I've only received up thru your 2Q WET report, so I'd like to at least take a look at your 3Q and forthcoming 4Q WET reports prior to making a final determination. As soon as these are submitted, we can then expedite the review and get the typical letter issued.

The reason we need to wait is that consistent with TOGS 1.3.2, a 25% WET test failure rate in a given calendar year triggers and additional year of WET, while a >50% WET test failure rate triggers a Toxicity Identification/Reduction Evaluation (TI/RE), which will include continued WET monitoring as part of the approach.

That said, your WET lab will likely be amenable to penciling you in for another year of quarterly Chronic with the more sensitive invert species, and we can go from there once your final WET results are received.

Thanks,
Nikki

NICOLE WRIGHT (she/her/hers)
Program Manager Toxicity Testing Unit

New York State Department of Environmental Conservation
Division of Water | Bureau of Permits
625 Broadway, Albany, NY 12233-4500
w: (518) 402-8206 | nicole.wright@dec.ny.gov
dec.ny.gov | @NYSDEC on Social Media | [Podcast](#)

From: Tom Daprile <tdaprile@villageofperry.com>
Sent: Monday, October 6, 2025 8:53 AM
To: Wright, Nicole D (DEC) <nicole.wright@dec.ny.gov>
Subject: 2026 wet testing

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Good morning, Nicole

Is it possible to get an email notifying us of wet testing for water fleas in 2026 due to the failure in 2025. I would like to get it scheduled.

Thank You
Tom

**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	578				3961
Domestics	12	7	6	8	12	18	7	17	15				102
Vehicle Accidents	3	4	5	3	4	4	4	2	5				34
(vehicle injury)	0	0	0	0	0	1	0	0	0				1
Gasoline	358	400	388	376	386	391	385	425	405				3514
													0
Value of Stolen Property/larceny	\$500	\$0	\$300	\$6,000	140K	\$2,000	\$4,500	\$7,810	\$50				21160
Loss Due Mischief	\$750	\$400	\$0	\$85	\$0	\$0	\$0	\$0	\$0				1235
													0
Summons Issued	81	56	116	89	152	155	170	151	155				1125
													0
Arrested Persons	8	7	20	15	13	27	18	21	24				153
Misdemeanor (counts)	5	5	19	18	13	27	17	21	27				152
Felonies (counts)	1	3	2	2	2	6	1	3	5				25
Violation (counts)	3	5	6	5	9	16	10	6	18				78
													0
MHA Arrest	0	3	2	4	5	8	3	6	6				37
Overdose	0	0	0	0	0	0	0	0	0				0
													0
													0
													0
165 Lake St						6	14	9	18				47
55 South Main St	7	4	6	18	9	3	11	1	2				61
55 Elm St (DePaul)	2	8	6	5	6	2	12	13	10				64
Use of Force	0	0	0	0	0	2	0	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	102	6	38	60	4	15	37	3	7	69	4	24	4	0	4	141	0	0
OCT																		
NOV																		
DEC																		
TOTAL	479	21	100	625	20	118	344	32	56	746	12	115	219	14	56	195	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	89	4	45	3	0	2	5	0	0	68	3	20								
OCT																				
NOV																				
DEC																				
TOTAL	805	33	480	108	2	40	28	1	2	428	17	118	0	0	0	0	0	0		

Board Update

Property Maintenance 9/2025

Submitted by: Brittni Kwiecien 10/2025

Sign Law	Rolled Over from '24	January	February	March	April	May	June	July	August	September
New violations/complaints		3	0	0	0	0	0	0	0	0
# Closed Out		0	0	0	0	1	0	0	0	1
Total Open	3	6	6	6	6	5	5	5	5	4
Property Maintenance										
New violations/complaints		1	0	1	0	3	2	3	0	3
# Closed Out		0	0	1	0	0	6	4	0	0
Total Open	13	14	14	14	14	17	13	12	12	15
Commercial Vacant										
Properties Identified/awaiting applications		3	0	0	0	1	0	6	6	5
# Closed Out		0	0	0	0	0	0	0	0	0
invoiced/fees accruing	2	2	6	3	3	3	3	3	3	3
Total Registered	4	4	4	5	6	6	6	2 (4 expired/awaiting renewal)	2	3

Residential Vacant										
Properties Identified/awaiting applications		0	2	0	0	1	2	0	1	0
# Closed Out		1	0	0	0	1	0	0	0	0
invoiced/fees accruing	4	6	9	7	7	4	4	5	5	3
Total registered	1	1	1	2	3	5	7	8	9	10
Property Maintenance Zones										
Properties Identified/awaiting letter							5	5	0	15
Letter Sent							0	4	0 (sent OTR)	10