



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Tuesday, January 20, 2026 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. MRB Group – Water Treatment Plant Project Update
 - b. Approval of Minutes – January 5, 2026
 - c. Resolution Scheduling Special Village Board Workshop Date
 - d. Resolution Appointing Part-Time Police Officer, Tyler Cowie
 - e. Resolution Approving Perry Central School UPK Reservation Request
 - f. Resolution Approving Shake on the Lake Reservation Request
 - g. Resolution Authorizing Budget Amendments to the 2025-2026 Village Budget
 - h. Resolution Approving Proposal from LaBella for Grant Writing Services for the 2025 Transportation Alternatives Program Grant Application
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Treasurer's Reports
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
 - e. Property Maintenance
6. Trustee Reports
7. Executive Session

VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JANUARY 5, 2026

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 5th day of January 2026.

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

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

PUBLIC COMMENT

No comments.

MINUTES

Trustee Lapiana made a motion to approve the minutes for 12/15/2025 which was seconded by Trustee Bouchard and carried unanimously.

**RESOLUTION APPROVING SUBMISSION OF THE 2026 CONNECT FOR COMMUNITY
ORGANIZATIONS GRANT APPLICATION BY PERRY COMMUNITY BAND**

WHEREAS, the Perry Community Band would like to apply for a Community Grant through the Arts Council for Wyoming County; and

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

Trustee Bouchard made a motion to approve the submission of the 2026 Connect for Community Organizations grant application by the Perry Community Band. Trustee Lawrence seconded the motion and it was carried unanimously.

**RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH COLLIER'S
ENGINEERING & DESIGN**

WHEREAS, the Village of Perry released a Request for Proposals on August 27, 2025 for Engineering Services for the Downtown Revitalization Initiative Silver Lake Trail project and the Streetscape Improvements project; and

WHEREAS, five proposals were received and four consultants were interviewed; and

WHEREAS, the selection committee has recommended selecting Colliers Engineering & Design; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the Professional Services Agreement with Colliers Engineering & Design in an amount of \$315,000.00 and authorizes the Mayor to sign the Professional Services Agreement.

Trustee Lapiana made a motion to approve the Professional Services Agreement with Colliers which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION AUTHORIZING PURCHASE OF CYBERSECURITY INSURANCE POLICY

WHEREAS, the Village of Perry relies on computer systems, networks, and electronic data to conduct municipal operations and provide services to the public; and

WHEREAS, cybersecurity threats, including but not limited to data breaches, ransomware attacks, and unauthorized system access, pose financial, operational, and legal risks to the Village; and

WHEREAS, the Village Administrator believes that it is in the best interest of the Village to obtain cybersecurity insurance coverage to help mitigate such risks; and

WHEREAS, the Village has been presented with two quotes for coverage:

\$1,000,000 aggregate limit of liability = \$2,690 premium

\$2,000,000 aggregate limit of liability = \$3,515 premium

WHEREAS, the Village Administrator is recommending approving the \$1M policy; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to purchase the \$1M cybersecurity policy and to sign all documents relating to the insurance policy.

Trustee Lapiana made a motion to adopt the resolution authorizing purchase of cybersecurity insurance for a premium of \$2,690. Trustee Bouchard seconded the motion and it was carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

Clerk Report 1/5/2026

VILLAGE OF PERRY

Abstract # 015

Summary by Fund

01/02/2026
15:20:14

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	1,267.73	120,591.62	121,859.35
F	WATER FUND	5,611.00	22,490.41	28,101.41
G	SEWER FUND	63.35	33,475.49	33,538.84
HF	WATER TREATMENT PLANT PROJECT		31,126.65	31,126.65
JA	SILVER LAKE WATERSHED COMMISSI	109.04		109.04
Total:		7,051.12	207,684.17	214,735.29

Vouchers were audited by Trustee Bouchard. Trustee Lapiana made a motion to approve payment of abstract #15, vouchers #1248-1336, in the amount of \$214,735.29 which was seconded by Trustee Lawrence and carried with all voting aye.

TRUSTEE REPORTS

Trustee Bouchard shared that Letchworth Community Access released videos today. Trustee Lawrence does not plan to continue serving on the library board. Dog park petitions were turned in and will be reviewed by the parks committee next week. The building committee will hold interviews for the Village Hall Project on 1/26/2026. The village is still waiting for final drawings to go out to bid the water treatment plant project. Mayor Hauser was approached by the county to run a pipe under the Silver Lake Trail to provide access to the former A&A Metals for dredging material when funding and permissions are finalized.

With no further business motion to adjourn was made by Trustee Lapiana at 8:06pm, seconded by Trustee Bouchard, and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION SCHEDULING SPECIAL VILLAGE BOARD WORKSHOP DATE

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby schedule a special workshop on Monday, February 9th at 7:00pm in the Village Board Room for a 2026-2027 Budget Workshop.



RESOLUTION APPOINTING PART-TIME POLICE OFFICER, TYLER COWIE

WHEREAS, Chief Grover has determined the need for an additional part-time Police Officer; and

WHEREAS, Chief Grover is requesting the hiring of Mr. Tyler Cowie as a Part-Time Police Officer for the Village of Perry; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Mr. Tyler Cowie as a part-time Police Officer pending Wyoming County Civil Service approval and satisfactory background checks and his wage to be in accordance with the Police Union Contract.



RESOLUTION APPROVING PERRY CENTRAL SCHOOL UPK RESERVATION REQUEST

WHEREAS, the Parks Committee has reviewed a request from the Perry Central School UPK program to reserve the South Pavilion on Friday, June 12, 2026; and

WHEREAS, the Parks Committee is recommending waiving the fee for the use of the South Pavilion; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby waives the fee for the use of the South Pavilion on Friday, June 12, 2026.



RESOLUTION APPROVING SHAKE ON THE LAKE RESERVATION REQUEST

WHEREAS, the Parks Committee has reviewed the request from Shake on the Lake; and

WHEREAS, Shake on the Lake is requesting to reserve the Public Beach on Friday, July 31st and Saturday August 1st for their summer performance; and

WHEREAS, the Parks Committee is suggesting waiving the fee for the Public Beach; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Shake on the Lake reservation request; and

BE IT FURTHER RESOLVED, the Village of Perry Board approves waiving the fee for the Shake on the Lake for July 31st and August 1st.



RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE 2025-2026 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following budget amendments to the 2025-2026 village budget:

Debit:	A1910.4 (Insurance - Contractual)	\$6,000.00
Credit:	A1325.4 (Treasurer – Contractual)	\$6,000.00
Debit:	A5680.4 (Electric Charging Station – Contractual)	\$17.55
Credit:	A5410.4 (Sidewalks – Contractual)	\$17.55
Debit:	G9901.9 (Transfer to Other Funds)	\$61,498.00
Credit:	G9730.6 (BAN – WWTP Principal)	\$61,498.00

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

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



**RESOLUTION APPROVING PROPOSAL FROM LABELLA FOR GRANT WRITING SERVICES FOR THE
2025 TRANSPORTATION ALTERNATIVES PROGRAM GRANT APPLICATION**

WHEREAS, LaBella has provided a proposal for grant writing services for the 2025 Transportation Alternatives Program Grant Application; and

WHEREAS, the fee to prepare and file the application is at no cost; however, there is a \$1,000 fee to update cost estimates; and

BE IT RESOLVED, that the Village Board of Trustees hereby approves the proposal from LaBella in the amount of \$1,000.00 and authorizes the Mayor to sign the proposal.



January 7, 2026

Rick Hauser, Mayor
Village of Perry
46 North Main Street
Perry, NY, 14530

**RE: Proposal for Engineering Services
2025 TAP Application**

Dear Rick:

As a follow-up to our discussions, I am submitting this letter form of proposal/agreement to assist the Village of Perry with a 2025 Transportation Alternatives Program (TAP) grant application. The application would be an update and resubmission of the 2023 TAP grant to provide funding for pedestrian, bicycle, and gateway improvements as proposed in the Northern Commercial area. We will prepare and submit the grant at no cost per past discussions but will require \$1,000 for our engineers to update cost estimates.

If the proposal is acceptable, please sign and date the acceptance below and return a copy to me. If you have questions or would like to discuss details associated with this engagement, please call me at your earliest convenience. We look forward to assisting the Village with the application.

Sincerely,

Accepted by the Village of Perry

By: _____

Edward Flynn, AICP
Director of Planning
LABELLA ASSOCIATES, D.P.C.

Date: _____

VILLAGE OF PERRY**Abstract # 016**01/16/2026
16:35:46**Summary by Fund**

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	11,102.64	42,983.04	54,085.68
F	WATER FUND		6,142.48	6,142.48
G	SEWER FUND	526.72	23,015.68	23,542.40
JA	SILVER LAKE WATERSHED COMMISSION		32.98	32.98
TA	TRUST & AGENCY		4,665.00	4,665.00
Total:		11,629.36	76,839.18	88,468.54

Vouchers #1337-1455 were audited by Trustee Bouchard.

Prepaid: \$6,500.00 for 2019 Dodge Charger

\$2,690.00 for Cybersecurity insurance

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 December, 2025:

DATED: January 16, 2026

Samantha Marcy

TREASURER

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
A GENERAL FUND				
CHECKING	2,482.13	663,606.12	656,022.30	10,065.95
NYCLASS - CHECKING	113,499.49	358.15	0.00	113,857.64
SPECIAL MUNICIPAL FUNDS	-157,087.06	656,011.00	655,019.62	-156,095.68
NYCLASS - GENERAL SAVINGS	541,881.81	1,709.96	0.00	543,591.77
NYCLASS - SAVINGS #2	1,889,476.96	4,599.71	500,000.00	1,394,076.67
SODA MACHINE ACCOUNT	446.78	0.00	65.30	381.48
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	87,065.26	274.73	0.00	87,339.99
NY CLASS - REPAIR RESERVE	78,656.87	248.19	0.00	78,905.06
NY CLASS - CD EQUIPMENT RESERV	248,334.20	783.63	0.00	249,117.83
NY CLASS - PARK CAPITAL RESERV	63,050.41	198.95	0.00	63,249.36
NY CLASS - EMPLOYEE ACCRUED LI	44,595.98	140.73	0.00	44,736.71
TOTAL	2,912,452.83	1,327,931.17	1,811,107.22	2,429,276.78
CD SPECIAL GRANT FUND				
	0.00	0.00	0.00	0.00
SAVINGS	2,500.00	0.00	0.00	2,500.00
PERRY VILLAGE COMMUNITY DEVELO	117,683.21	218.34	0.00	117,901.55
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	120,184.21	218.34	0.00	120,402.55
F WATER FUND				
CASH - CHECKING	-41.59	88,985.44	88,044.40	899.45
NYCLASS - CHECKING	36,319.87	114.61	0.00	36,434.48
SAVINGS - JOINT	99,980.97	77,589.28	116,393.94	61,176.31
NYCLASS - WATER SAVINGS	891,867.02	2,814.39	0.00	894,681.41
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	101,706.89	320.94	0.00	102,027.83
TOTAL	1,129,883.16	169,824.66	204,438.34	1,095,269.48
G SEWER FUND				
CASH - CHECKING	49,809.45	86,062.15	85,382.58	50,489.02
NYCLASS - CHECKING	77,179.67	243.54	0.00	77,423.21
SAVINGS - JOINT	189,739.78	90,609.09	158,403.12	121,945.75
NYCLASS - SEWER SAVINGS	376,003.01	1,186.52	0.00	377,189.53
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	189,097.00	596.72	0.00	189,693.72
NYCLASS - BONDED INDEBTEDNESS	0.00	61,553.38	0.00	61,553.38
TOTAL	881,878.91	240,251.40	243,785.70	878,344.61

MONTHLY REPORT OF TREASURER

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
H CAPITAL PROJECTS FUND				
SAVINGS	0.00 26,149.25	0.00	0.00	0.00 26,149.25
TOTAL	26,149.25	0.00	0.00	26,149.25
HB LEAD SERVICE LINE REPLACEMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HD SILVER LAKE TRAIL CREEKSIDE				
CASH - SAVINGS	0.00 175,682.76	0.00	0.00	0.00 175,682.76
TOTAL	175,682.76	0.00	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	27,323.97	27,323.97	0.00
SAVINGS	0.00	27,323.97	27,323.97	0.00
TOTAL	0.00	54,647.94	54,647.94	0.00
HS CAPITAL PROJECT - SEWER				
CASH - CHECKING	0.00	18,407.20	18,407.20	0.00
SAVINGS	0.00	18,407.20	18,407.20	0.00
TOTAL	0.00	36,814.40	36,814.40	0.00
JA SILVER LAKE WATERSHED				
CASH - CHECKING	48.57	37.99	109.04	-22.48
SAVINGS	12,260.51	1.03	37.99	12,223.55
CASH - NYCLASS	86,506.71	272.97	0.00	86,779.68
TOTAL	98,815.79	311.99	147.03	98,980.75
TA TRUST & AGENCY				
CASH - CHECKING	150,061.30	150.00	1,161.16	149,050.14
SAVINGS - SURETY FEE	717.09	0.07	0.00	717.16
SAVINGS - PARK & REC IMPROVEME	300.84	0.01	0.00	300.85
TOTAL	151,079.23	150.08	1,161.16	150,068.15
TOTAL ALL FUNDS	5,496,126.14	1,830,149.98	2,352,101.79	4,974,174.33

Monthly Activity Summary

12/1/2025 - 12/31/2025

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	NY01-01059-0001 GENERAL SAVINGS	\$541,881.81	\$0.00	\$21,703.25	\$1,709.96	\$0.00	\$543,591.77
NYCLASS	NY01-01059-0002 FIRE APPARATUS RESERVE	\$87,065.26	\$0.00	\$3,487.11	\$274.73	\$0.00	\$87,339.99
NYCLASS	NY01-01059-0003 REPAIR RESERVE	\$78,656.87	\$0.00	\$3,150.28	\$248.19	\$0.00	\$78,905.06
NYCLASS	NY01-01059-0004 EQUIPMENT RESERVE	\$248,334.20	\$0.00	\$9,946.17	\$783.63	\$0.00	\$249,117.83
NYCLASS	NY01-01059-0005 PARK CAPITAL RESERVE	\$63,050.41	\$0.00	\$1,783.31	\$198.95	\$0.00	\$63,249.36
NYCLASS	NY01-01059-0006 EMP. ACCRD BENEFITS RESERVE	\$44,595.98	\$0.00	\$1,786.24	\$140.73	\$0.00	\$44,736.71
NYCLASS	NY01-01059-0007 WATER RESERVE	\$101,706.89	\$0.00	\$4,073.53	\$320.94	\$0.00	\$102,027.83
NYCLASS	NY01-01059-0008 SEWER RESERVE	\$189,097.00	\$0.00	\$7,573.65	\$596.72	\$0.00	\$189,693.72
NYCLASS	NY01-01059-0009 SILVER LAKE WATERSHED COMMISSION	\$86,506.71	\$0.00	\$3,235.03	\$272.97	\$0.00	\$86,779.68
NYCLASS	NY01-01059-0010 GENERAL CHECKING	\$226,999.03	\$0.00	\$10,096.32	\$716.30	\$0.00	\$227,715.33
NYCLASS	NY01-01059-0011 GENERAL SAVINGS 2	\$1,889,476.96	\$0.00	\$65,155.60	\$4,599.71	(\$500,000.00)	\$1,394,076.67
NYCLASS	NY01-01059-0012 WATER SAVINGS	\$891,867.02	\$0.00	\$34,570.93	\$2,814.39	\$0.00	\$894,681.41
NYCLASS	NY01-01059-0013 SEWER SAVINGS	\$376,003.01	\$0.00	\$14,543.42	\$1,186.52	\$0.00	\$377,189.53

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	NY01-01059-0014 SEWER BONDED INDEBTEDNESS RESERV		\$61,498.00	\$55.38	\$55.38	\$0.00	\$61,553.38
		\$4,825,241.15	\$61,498.00	\$181,160.22	\$13,919.12	(\$500,000.00)	\$4,400,658.27

VILLAGE OF PERRY**GENERAL FUND**
DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,543,937.00	2,544,514.91	-577.91	0.0
	TOTAL REAL PROPERTY TAXES	2,543,937.00	2,544,514.91	-577.91	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	12,698.93	-898.93	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	17,000.00	21,451.92	-4,451.92	0.0
	TOTAL REAL PROPERTY TAX ITEMS	93,535.00	108,113.33	-14,578.33	0.0
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	14,953.65	23,046.35	60.6
A1170	FRANCHISE TAXES	44,000.00	17,368.44	26,631.56	60.5
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	32,322.09	49,677.91	60.6
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	900.00	610.75	289.25	32.1
A1289	OTHER GOVERNMENT INCOME	0.00	110.00	-110.00	0.0
A1520	POLICE FEES	200.00	50.00	150.00	75.0
A1589	PUBLIC SAVETY MISC INCOME	9,000.00	1,684.52	7,315.48	81.3
A1601	PUBLIC HEALTH FEES	1,800.00	500.00	1,300.00	72.2
A1710	PUBLIC WORK CHARGES	6,000.00	2,323.33	3,676.67	61.3
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	557.72	642.28	53.5
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	3,039.32	-289.32	0.0
	TOTAL DEPARTMENTAL INCOME	26,350.00	10,260.64	16,089.36	61.1
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	7,500.00	6,502.72	997.28	13.3
A2262	FIRE PROTECTION SERV - OTHER GOVT	55,000.00	0.00	55,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	18,752.65	1,347.35	6.7
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	80,000.00	27,917.32	52,082.68	65.1
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	162,600.00	53,172.69	109,427.31	67.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	92,531.00	56,093.68	36,437.32	39.4
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	18,080.51	-18,080.51	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

December 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	78,974.19	50,856.81	39.2
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	75.00	75.00	0.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	130,000.00	100,570.75	29,429.25	22.6
	TOTAL FINES AND FORFEITURES	130,000.00	100,570.75	29,429.25	22.6
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	7,476.51	-7,476.51	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	7,476.51	-7,476.51	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	7,355.15	5,644.85	43.4
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	40,515.15	192,541.85	82.6
FEDERAL AID					
A4089	FEDERAL AID, OTHER	80,041.75	80,041.75	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

December 2025

	Modified budget	Earned 2025-26	Unearned Balance	%
TOTAL FEDERAL AID	80,041.75	80,041.75	0.00	0.0
INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	40,768.28	-40,768.28 0.0
	TOTAL INTERFUND TRANSFERS	0.00	40,768.28	-40,768.28 0.0
	TOTAL REVENUES:	3,522,028.19	3,123,906.73	398,121.46 11.3

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONNEL SERVICES					
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	6,912.57	0.00	4,687.43 40.4
	TOTAL PERSONNEL SERVICES	11,600.00	6,912.57	0.00	4,687.43 40.4
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	6,912.57	0.00	10,187.43 59.6
VILLAGE JUSTICE					
PERSONNEL SERVICES					
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	22,582.00	13,896.00	0.00	8,686.00 38.5
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	24,583.00	13,908.31	0.00	10,674.69 43.4
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	506.69	0.00	4,493.31 89.9
	TOTAL PERSONNEL SERVICES	52,165.00	28,311.00	0.00	23,854.00 45.7
CONTRACTUAL EXPENSE					
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	8,500.00	4,731.28	0.00	3,768.72 44.3
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	3,134.34	3,134.04	0.30	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	11,634.34	7,865.32	0.30	3,768.72 32.4
	TOTAL VILLAGE JUSTICE	63,799.34	36,176.32	0.30	27,622.72 43.3
MAYOR					
PERSONNEL SERVICES					
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,800.00	0.00	2,000.00 41.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00 100.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,800.00	0.00	2,250.00 44.6
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	2,800.00	0.00	2,500.00 47.2
CONTRACTUAL					
CONTRACTUAL EXPENSE					
A1320.4	CONTRACTUAL - AUDIT	14,500.00	11,500.00	0.00	3,000.00 20.7
	TOTAL CONTRACTUAL EXPENSE	14,500.00	11,500.00	0.00	3,000.00 20.7
	TOTAL CONTRACTUAL	14,500.00	11,500.00	0.00	3,000.00 20.7
TREASURER					
PERSONNEL SERVICES					
A1325.1	TREASURER - PERSONNEL SERVICES	46,350.00	28,378.30	0.00	17,971.70 38.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Unencumbered balance	% Remaining
			Encumbered		
	TOTAL PERSONNEL SERVICES	46,350.00	28,378.30	0.00	17,971.70
EQUIPMENT/CAPITAL OUTLAY					38.8
A1325.2	TREASURER - EQUIPMENT	1,000.00	0.00	0.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00
CONTRACTUAL EXPENSE					
A1325.4	TREASURER - CONTRACTUAL	12,500.00	1,583.32	0.00	10,916.68
	TOTAL CONTRACTUAL EXPENSE	12,500.00	1,583.32	0.00	10,916.68
	TOTAL TREASURER	59,850.00	29,961.62	0.00	29,888.38
CONTRACTUAL					
CONTRACTUAL EXPENSE					
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,500.00	377.74	0.00	1,122.26
	TOTAL CONTRACTUAL EXPENSE	1,500.00	377.74	0.00	1,122.26
	TOTAL CONTRACTUAL	1,500.00	377.74	0.00	1,122.26
TAX ADVERTISING CONTRACTUAL					
CONTRACTUAL EXPENSE					
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	0.00	0.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00
	TOTAL TAX ADVERTISING CONTRACTUAL	2,500.00	0.00	0.00	2,500.00
CLERK					
PERSONNEL SERVICES					
A1410.1	CLERK - PERSONNEL SERVICES	50,000.00	30,769.12	0.00	19,230.88
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00
A1410.12	CLERK - PERS SERV F/T CLERK	8,736.00	5,040.00	0.00	3,696.00
A1410.13	CLERK - PERSONNEL SERVICES, PT	4,370.00	2,429.03	0.00	1,940.97
	TOTAL PERSONNEL SERVICES	63,606.00	38,238.15	0.00	25,367.85
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00
CONTRACTUAL EXPENSE					
A1410.4	CLERK - CONTRACTUAL	8,000.00	2,623.97	0.00	5,376.03
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	5,000.00	0.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	18,000.00	7,623.97	0.00	10,376.03
	TOTAL CLERK	82,606.00	45,862.12	0.00	36,743.88
LAW					
PERSONNEL SERVICES					
A1420.1	LAW - PERSONNEL SERVICES	647.32	647.32	0.00	0.00
	TOTAL PERSONNEL SERVICES	647.32	647.32	0.00	0.00
CONTRACTUAL EXPENSE					
A1420.4	LAW - CONTRACTUAL	16,952.68	6,739.00	0.00	10,213.68
	TOTAL CONTRACTUAL EXPENSE	16,952.68	6,739.00	0.00	10,213.68
	TOTAL LAW	17,600.00	7,386.32	0.00	10,213.68
PERSONNEL					

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Unencumbered balance	% Remaining
			Encumbered		
PERSONNEL SERVICES					
A1430.1	PERSONNEL - PERSONNEL SERVICES	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL	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
	TOTAL CONTRACTUAL EXPENSE	12,500.00	0.00	0.00	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	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL ELECTIONS	0.00	0.00	0.00	0.0
PUBLIC WORKS ADMIN					
PERSONNEL SERVICES					
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	76,000.00	43,645.33	0.00	32,354.67
	TOTAL PERSONNEL SERVICES	76,000.00	43,645.33	0.00	32,354.67
					42.6
CONTRACTUAL EXPENSE					
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	1,452.70	0.00	1,547.30
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,452.70	0.00	1,547.30
	TOTAL PUBLIC WORKS ADMIN	79,000.00	45,098.03	0.00	33,901.97
					42.9
BUILDINGS					
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	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
	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	20,756.22	0.00	4,643.78
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	18,086.17	0.00	23,913.83
A1620.42	BUILDINGS - UTILITIES	15,000.00	5,252.33	0.00	9,747.67
	TOTAL CONTRACTUAL EXPENSE	82,400.00	44,094.72	0.00	38,305.28
	TOTAL BUILDINGS	108,598.02	44,094.72	1,198.02	63,305.28
					58.3
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	7,500.00	4,833.86	0.00	2,666.14
	TOTAL CONTRACTUAL EXPENSE	7,500.00	4,833.86	0.00	2,666.14
	TOTAL CENTRAL PRINT & MAIL	7,500.00	4,833.86	0.00	2,666.14
					35.5
DATA PROCESSING					
CONTRACTUAL EXPENSE					
A1680.4	DATA PROCESSING - CONTRACTUAL	10,000.00	5,920.50	0.00	4,079.50
	TOTAL CONTRACTUAL EXPENSE	10,000.00	5,920.50	0.00	4,079.50
					40.8

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Unencumbered balance	% Remaining
			Encumbered		
	TOTAL DATA PROCESSING	10,000.00	5,920.50	0.00	4,079.50 40.8
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	130,000.00	129,370.94	0.00	629.06 0.5
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	131,976.83	0.00	2,323.17 1.7
	TOTAL GENERAL GOVERNMENT SUPPORT	616,653.36	372,900.63	1,198.32	242,554.41 39.3
PUBLIC SAFETY					
POLICE					
PERSONNEL SERVICES					
A3120.1	POLICE - PERSONNEL SERVICES	420,000.00	259,189.86	0.00	160,810.14 38.3
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	4,597.96	0.00	6,402.04 58.2
A3120.12	POLICE - PERS SERV PART TIME	87,500.00	53,766.57	0.00	33,733.43 38.6
A3120.13	POLICE - PERS SERV OVERTIME	18,000.00	11,281.48	0.00	6,718.52 37.3
A3120.14	POLICE - PERSONNEL SERVICES - SRO	65,000.00	22,361.16	0.00	42,638.84 65.6
A3120.15	POLICE - GRANT TIME	16,500.00	3,643.34	0.00	12,856.66 77.9
	TOTAL PERSONNEL SERVICES	618,000.00	354,840.37	0.00	263,159.63 42.6
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	POLICE - EQUIPMENT	52,101.44	52,340.71	0.00	-239.27 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	52,101.44	52,340.71	0.00	-239.27 0.0
CONTRACTUAL EXPENSE					
A3120.4	POLICE - CONTRACTUAL	103,151.34	61,188.21	0.00	41,963.13 40.7
	TOTAL CONTRACTUAL EXPENSE	103,151.34	61,188.21	0.00	41,963.13 40.7
	TOTAL POLICE	773,252.78	468,369.29	0.00	304,883.49 39.4
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	62.98	0.00	7,937.02 99.2
	TOTAL CONTRACTUAL EXPENSE	8,000.00	62.98	0.00	7,937.02 99.2
	TOTAL TRAFFIC CONTROL	8,000.00	62.98	0.00	7,937.02 99.2
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,150.00	32,107.36	0.00	16,042.64 33.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48,150.00	32,107.36	0.00	16,042.64 33.3
CONTRACTUAL EXPENSE					
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	43,852.66	21,031.06	534.17	22,287.43 50.8
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00 100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	41,000.00	16,379.22	0.00	24,620.78 60.1
	TOTAL CONTRACTUAL EXPENSE	87,352.66	37,410.28	534.17	49,408.21 56.6
	TOTAL FIRE DEPARTMENT	135,502.66	69,517.64	534.17	65,450.85 48.3
DEMO OF UNSAFE BUILDING					
CONTRACTUAL EXPENSE					

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Unencumbered balance	% Remaining
			Encumbered		
A3650.4	DEMO OF UNSAFE BUILDING		0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING		0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	916,755.44	537,949.91	534.17	378,271.36
					41.3
TRANSPORTATION					
STREET MAINTENANCE					
PERSONNEL SERVICES					
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	175,000.00	96,070.56	0.00	78,929.44
A5110.11	STREET MAINTENANCE - OVERTIME	21,000.00	18,031.99	0.00	2,968.01
A5110.12	STREET MAINTENANCE - SEASONAL	20,000.00	13,291.30	0.00	6,708.70
	TOTAL PERSONNEL SERVICES	216,000.00	127,393.85	0.00	88,606.15
					41.0
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	STREET MAINTENANCE - EQUIPMENT	118,000.00	73,676.06	21,401.00	22,922.94
	TOTAL EQUIPMENT/CAPITAL OUTLAY	118,000.00	73,676.06	21,401.00	22,922.94
					19.4
CONTRACTUAL EXPENSE					
A5110.4	STREET MAINTENANCE - CONTRACTUAL	179,616.00	122,479.85	0.00	57,136.15
	TOTAL CONTRACTUAL EXPENSE	179,616.00	122,479.85	0.00	57,136.15
	TOTAL STREET MAINTENANCE	513,616.00	323,549.76	21,401.00	168,665.24
					32.8
PERM IMPROVEM (STREETS)					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	PERM IMPROVEM (STREETS)	248,881.75	204,531.94	0.00	44,349.81
	TOTAL EQUIPMENT/CAPITAL OUTLAY	248,881.75	204,531.94	0.00	44,349.81
					17.8
CONTRACTUAL EXPENSE					
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	248,881.75	204,531.94	0.00	44,349.81
					17.8
GARAGE					
PERSONNEL SERVICES					
A5132.1	GARAGE - PERSONNEL SERVICES	59,000.00	33,912.19	0.00	25,087.81
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,400.00	2,422.97	0.00	1,977.03
	TOTAL PERSONNEL SERVICES	63,400.00	36,335.16	0.00	27,064.84
					42.7
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.0
					0.0
CONTRACTUAL EXPENSE					
A5132.4	GARAGE - CONTRACTUAL	11,000.00	5,343.86	0.00	5,656.14
A5132.42	GARAGE - UTILITIES	15,000.00	6,750.92	0.00	8,249.08
	TOTAL CONTRACTUAL EXPENSE	26,000.00	12,094.78	0.00	13,905.22
	TOTAL GARAGE	89,400.00	48,429.94	0.00	40,970.06
					45.8
SNOW REMOVAL					
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	% 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	12,916.31	900.00	29,563.69	68.2
	TOTAL CONTRACTUAL EXPENSE	43,380.00	12,916.31	900.00	29,563.69	68.2
	TOTAL SNOW REMOVAL	43,380.00	12,916.31	900.00	29,563.69	68.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	32,000.00	20,514.41	0.00	11,485.59	35.9
	TOTAL CONTRACTUAL EXPENSE	32,000.00	20,514.41	0.00	11,485.59	35.9
	TOTAL STREET LIGHTING	32,000.00	20,514.41	0.00	11,485.59	35.9
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	19,344.00	11,878.71	0.00	7,465.29	38.6
	TOTAL CONTRACTUAL EXPENSE	19,344.00	11,878.71	0.00	7,465.29	38.6
	TOTAL SIDEWALKS	19,344.00	11,878.71	0.00	7,465.29	38.6
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	4,000.00	4,017.55	0.00	-17.55	0.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	4,017.55	0.00	-17.55	0.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUA	4,000.00	4,017.55	0.00	-17.55	0.0
	TOTAL TRANSPORTATION	950,621.75	625,838.62	22,301.00	302,482.13	31.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	493.75	0.00	4,506.25	90.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	493.75	0.00	4,506.25	90.1
	TOTAL PUBLICITY	5,000.00	493.75	0.00	4,506.25	90.1
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	750.00	-83.00	0.00	833.00	111.1
	TOTAL CONTRACTUAL EXPENSE	750.00	-83.00	0.00	833.00	111.1
	TOTAL PROGRAMS FOR THE AGING	750.00	-83.00	0.00	833.00	111.1
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	10,750.00	5,410.75	0.00	5,339.25	49.7
CULTURE AND RECREATION						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	36,864.50	0.00	29,135.50	44.1
A7020.11	RECREAT ADMIN - OVERTIME	2,500.00	3,755.19	0.00	-1,255.19	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	40,619.69	0.00	27,880.31	40.7
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	40,619.69	0.00	27,880.31	40.7
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	48,000.00	35,337.19	0.00	12,662.81	26.4
	TOTAL PERSONNEL SERVICES	48,000.00	35,337.19	0.00	12,662.81	26.4
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	20,711.07	3,700.00	38,611.43	61.3
	TOTAL CONTRACTUAL EXPENSE	63,022.50	20,711.07	3,700.00	38,611.43	61.3
	TOTAL PARKS	124,022.50	66,359.26	3,700.00	53,963.24	43.5
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	6,349.01	0.00	3,250.99	33.9
	TOTAL CONTRACTUAL EXPENSE	9,600.00	6,349.01	0.00	3,250.99	33.9
	TOTAL SPEC RECREAT FACIL	9,600.00	6,349.01	0.00	3,250.99	33.9
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

December 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	% 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	115,827.96	3,700.00	92,594.54 43.7
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONNEL SERVICES					
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,775.00	12,124.61	0.00	8,650.39 41.6
A8010.11	ZONING - PERSONNEL SERVICES CLERK	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	20,775.00	12,124.61	0.00	8,650.39 41.6
CONTRACTUAL EXPENSE					
A8010.4	ZONING - CONTRACTUAL	1,000.00	180.00	0.00	820.00 82.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,415.00	0.00	1,585.00 52.8
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00 0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	2,992.40	0.00	7,007.60 70.1
	TOTAL CONTRACTUAL EXPENSE	14,000.00	4,587.40	0.00	9,412.60 67.2
	TOTAL ZONING	34,775.00	16,712.01	0.00	18,062.99 51.9
REFUSE & GARBAGE					
CONTRACTUAL EXPENSE					
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,000.00	2,627.39	0.00	1,372.61 34.3
	TOTAL CONTRACTUAL EXPENSE	4,000.00	2,627.39	0.00	1,372.61 34.3
	TOTAL REFUSE & GARBAGE	4,000.00	2,627.39	0.00	1,372.61 34.3
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	234.98	0.00	9,765.02 97.7
	TOTAL CONTRACTUAL EXPENSE	10,000.00	234.98	0.00	9,765.02 97.7
	TOTAL STREET CLEANING	10,000.00	234.98	0.00	9,765.02 97.7
COMMUN BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	27,500.00	5,406.48	0.00	22,093.52 80.3
	TOTAL CONTRACTUAL EXPENSE	27,500.00	5,406.48	0.00	22,093.52 80.3
	TOTAL COMMUN BEAUTIFICATION	27,500.00	5,406.48	0.00	22,093.52 80.3
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

December 2025

		Modified budget	Expended 2025-26	Unencumbered balance	% Remaining
			Encumbered		
	TOTAL CONTRACTUAL EXPENSE		8,000.00	0.00	8,000.00 100.0
	TOTAL DRAINAGE		8,000.00	0.00	8,000.00 100.0
SHADE TREES					
EQUIPMENT/CAPITAL OUTLAY					
A8560.2	SHADE TREES - EQUIPMENT		0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A8560.4	SHADE TREES - CONTRACTUAL		22,000.00	10,509.26	0.00 11,490.74 52.2
	TOTAL CONTRACTUAL EXPENSE		22,000.00	10,509.26	0.00 11,490.74 52.2
	TOTAL SHADE TREES		22,000.00	10,509.26	0.00 11,490.74 52.2
FLOOD & EROSION CONTROL					
CONTRACTUAL EXPENSE					
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL		7,843.00	7,842.84	0.00 0.16 0.0
	TOTAL CONTRACTUAL EXPENSE		7,843.00	7,842.84	0.00 0.16 0.0
	TOTAL FLOOD & EROSION CONTROL		7,843.00	7,842.84	0.00 0.16 0.0
	TOTAL HOME AND COMMUNITY SERVICES		114,118.00	43,332.96	0.00 70,785.04 62.0
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT		120,000.00	113,631.00	0.00 6,369.00 5.3
A9015.8	POLICE RETIREMENT		170,000.00	142,859.00	0.00 27,141.00 16.0
A9030.8	SOCIAL SECURITY		103,000.00	61,257.79	0.00 41,742.21 40.5
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	782.25	0.00 3,217.75 80.4
A9060.8	HOSPITAL & MEDICAL INS		205,800.00	131,761.26	0.00 74,038.74 36.0
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM		2,000.00	1,515.00	0.00 485.00 24.3
	TOTAL EMPLOYEE BENEFITS		677,300.00	451,806.30	0.00 225,493.70 33.3
DEBT SERVICE					
SERIAL BOND					
PRINCIPAL					
A9710.6	SERIAL BOND - PRINCIPAL		0.00	0.00	0.00 0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL		0.00	0.00	0.00 0.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP		0.00	0.00	0.00 0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL		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 0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST		0.00	0.00	0.00 0.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST		0.00	0.00	0.00 0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST		0.00	0.00	0.00 0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Unencumbered balance	% Remaining
			Encumbered		
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	1,995.00	997.50	0.00	997.50 50.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	5,873.00	2,936.25	0.00	2,936.75 50.0
	TOTAL INTEREST	7,868.00	3,933.75	0.00	3,934.25 50.0
	TOTAL SERIAL BOND	53,868.00	3,933.75	0.00	49,934.25 92.7
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	27,521.11	0.00	49,934.89 64.5
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:	3,700,777.05	2,255,588.24	27,733.49	1,417,455.32 38.3

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

December 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	798,632.00	537,180.20	261,451.80	32.7
F2142	UNMETERED WATER SALES	5,000.00	570.00	4,430.00	88.6
F2144	WATER SERVICE CHARGES	750.00	50.00	700.00	93.3
F2148	INTEREST & PENALTIES ON WATER RENTS	9,000.00	4,277.53	4,722.47	52.5
	TOTAL DEPARTMENTAL INCOME	813,382.00	542,077.73	271,304.27	33.4
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,500.00	4,989.00	4,511.00	47.5
	TOTAL INTERGOVERNMENTAL CHARGES	9,500.00	4,989.00	4,511.00	47.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	25,000.00	21,382.10	3,617.90	14.5
F2401R	INTEREST & EARNINGS - RESERVE	0.00	2,358.97	-2,358.97	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	23,741.07	1,258.93	5.0
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	570,948.15	276,933.85	32.7

VILLAGE OF PERRY

WATER FUND
DETAIL OF EXPENDITURES
December 2025

	Modified budget	Expended 2025-26	Unencumbered Encumbered	Unencumbered balance	% Remaining
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GENERAL GOVERNMENT SUPPORT

LAW

PERSONNEL SERVICES

F1420.1	LAW - PERSONNEL SERVICES	628.28	628.28	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	628.28	628.28	0.00	0.00	0.0

CONTRACTUAL EXPENSE

F1420.4	LAW - CONTRACTUAL	9,321.72	150.00	0.00	9,171.72	98.4
	TOTAL CONTRACTUAL EXPENSE	9,321.72	150.00	0.00	9,171.72	98.4
	TOTAL LAW	9,950.00	778.28	0.00	9,171.72	92.2

ENGINEER

CONTRACTUAL EXPENSE

F1440.4	ENGINEER - CONTRACTUAL	15,000.00	1,432.50	0.00	13,567.50	90.5
	TOTAL CONTRACTUAL EXPENSE	15,000.00	1,432.50	0.00	13,567.50	90.5
	TOTAL ENGINEER	15,000.00	1,432.50	0.00	13,567.50	90.5

SPECIAL ITEMS

F1910.4	UNALLOCATED INS	30,000.00	30,000.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	30,000.00	30,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	54,950.00	32,210.78	0.00	22,739.22	41.4

HOME AND COMMUNITY SERVICES

WATER ADMIN

PERSONNEL SERVICES

F8310.1	WATER ADMIN - PERSONNEL SERVICES	80,000.00	48,177.77	0.00	31,822.23	39.8
	TOTAL PERSONNEL SERVICES	80,000.00	48,177.77	0.00	31,822.23	39.8

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	1,878.18	0.00	8,121.82	81.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,878.18	0.00	8,121.82	81.2
	TOTAL WATER ADMIN	90,000.00	50,055.95	0.00	39,944.05	44.4

SOURCE OF SUPPLY POWER PUMP

PERSONNEL SERVICES

F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	132,000.00	76,770.60	0.00	55,229.40	41.8
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,606.20	0.00	3,393.80	56.6
	TOTAL PERSONNEL SERVICES	138,000.00	79,376.80	0.00	58,623.20	42.5

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	3,948.97	0.00	40,051.03	91.0
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VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Unencumbered balance	% Remaining
			Encumbered		
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	39,000.00	21,860.88	0.00	17,139.12 43.9
	TOTAL CONTRACTUAL EXPENSE	83,000.00	25,809.85	0.00	57,190.15 68.9
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,990.00	105,186.65	29,990.00	190,813.35 58.5
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	60,356.34	0.00	31,643.66 34.4
	TOTAL CONTRACTUAL EXPENSE	92,000.00	60,356.34	0.00	31,643.66 34.4
	TOTAL WATER PURIFICATION	99,238.08	66,284.42	0.00	32,953.66 33.2
WATER TRANSMIS & DISTRIB					
PERSONNEL SERVICES					
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	34,493.48	0.00	30,506.52 46.9
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	65,000.00	34,493.48	0.00	30,506.52 46.9
EQUIPMENT/CAPITAL OUTLAY					
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	33,400.00	26,534.24	0.00	6,865.76 20.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	33,400.00	26,534.24	0.00	6,865.76 20.6
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	66,541.49	0.00	61,358.51 48.0
	TOTAL HOME AND COMMUNITY SERVICES	643,128.08	288,068.51	29,990.00	325,069.57 50.5
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	20,000.00	20,000.00	0.00	0.00 0.0
F9030.8	SOCIAL SECURITY	22,500.00	12,649.34	0.00	9,850.66 43.8
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	37.80	0.00	962.20 96.2
F9060.8	HOSPITAL & MEDICAL INS	30,000.00	10,647.97	0.00	19,352.03 64.5
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00 0.0
	TOTAL EMPLOYEE BENEFITS	92,350.00	43,685.11	0.00	48,664.89 52.7
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

December 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F9710.7	SERIAL BOND - 94 WTR INTEREST	6,225.00	6,225.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	1,750.00	1,750.00	0.00	0.00	0.0
	TOTAL INTEREST	7,975.00	7,975.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	40,975.00	40,975.00	0.00	0.00	0.0
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	3,775.00	0.00	0.00	0.0
	TOTAL INTEREST	3,775.00	3,775.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	10,775.00	10,775.00	0.00	0.00	0.0
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	51,750.00	0.00	37,932.00	42.3
	TOTAL EXPENDITURES:	880,110.08	415,714.40	29,990.00	434,405.68	49.4

VILLAGE OF PERRY

SEWER FUND
DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	616,186.66	434,833.34	41.4
G2122	SEWER CHARGES	10,000.00	8,024.00	1,976.00	19.8
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	8,596.27	4,403.73	33.9
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	632,806.93	441,213.07	41.1
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	89,473.00	36,643.66	52,829.34	59.0
	TOTAL INTERGOVERNMENTAL CHARGES	89,473.00	36,643.66	52,829.34	59.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	15,000.00	9,523.02	5,476.98	36.5
G2401R	INTEREST & EARNINGS - RESERVE	0.00	4,441.23	-4,441.23	0.0
	TOTAL USE OF MONEY AND PROPERTY	15,000.00	13,964.25	1,035.75	6.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEARS EXPENSE	0.00	30.35	-30.35	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	30.35	-30.35	0.0
	TOTAL REVENUES:	1,178,493.00	683,445.19	495,047.81	42.0

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

		Modified budget	Expended 2025-26	Unencumbered Encumbered	% balance Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
G1420.1	LAW - PERSONNEL SERVICES	628.28	628.26	0.00	0.02 0.0
	TOTAL PERSONNEL SERVICES	628.28	628.26	0.00	0.02 0.0
CONTRACTUAL EXPENSE					
G1420.4	LAW - CONTRACTUAL	8,321.72	350.00	0.00	7,971.72 95.8
	TOTAL CONTRACTUAL EXPENSE	8,321.72	350.00	0.00	7,971.72 95.8
	TOTAL LAW	8,950.00	978.26	0.00	7,971.74 89.1
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	ENGINEER - CONTRACTUAL	15,000.00	4,013.00	0.00	10,987.00 73.2
	TOTAL CONTRACTUAL EXPENSE	15,000.00	4,013.00	0.00	10,987.00 73.2
	TOTAL ENGINEER	15,000.00	4,013.00	0.00	10,987.00 73.2
SPECIAL ITEMS					
G1910.4	UNALLOCATED INS	30,000.00	30,000.00	0.00	0.00 0.0
G1990.4	CONTINGENCY ACCOUNT	12,505.00	0.00	0.00	12,505.00 100.0
	TOTAL SPECIAL ITEMS	42,505.00	30,000.00	0.00	12,505.00 29.4
	TOTAL GENERAL GOVERNMENT SUPPORT	66,455.00	34,991.26	0.00	31,463.74 47.3
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	80,000.00	48,177.92	0.00	31,822.08 39.8
	TOTAL PERSONNEL SERVICES	80,000.00	48,177.92	0.00	31,822.08 39.8
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	333.43	0.00	7,166.57 95.6
	TOTAL CONTRACTUAL EXPENSE	7,500.00	333.43	0.00	7,166.57 95.6
	TOTAL SEWER ADMIN	87,500.00	48,511.35	0.00	38,988.65 44.6
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	67,000.00	34,493.31	0.00	32,506.69 48.5
	TOTAL PERSONNEL SERVICES	67,000.00	34,493.31	0.00	32,506.69 48.5
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	SANITARY SEWER - EQUIPMENT	7,500.00	0.00	0.00	7,500.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00 100.0
CONTRACTUAL EXPENSE					
G8120.4	SANITARY SEWER - CONTRACTUAL	12,000.00	3,532.15	0.00	8,467.85 70.6
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	15,000.00	0.00	0.00	15,000.00 100.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	% balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	27,000.00	3,532.15	0.00	23,467.85	86.9
	TOTAL SANITARY SEWER	101,500.00	38,025.46	0.00	63,474.54	62.5
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	130,000.00	74,522.40	0.00	55,477.60	42.7
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	2,094.73	0.00	4,105.27	66.2
	TOTAL PERSONNEL SERVICES	136,200.00	76,617.13	0.00	59,582.87	43.7
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	94,561.86	0.00	123,238.14	56.6
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	66,000.00	52,677.28	0.00	13,322.72	20.2
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	283,800.00	147,239.14	0.00	136,560.86	48.1
	TOTAL SEWAGE TREATM DISP	440,000.00	224,656.26	0.00	215,343.74	48.9
	TOTAL HOME AND COMMUNITY SERVICES	629,000.00	311,193.07	0.00	317,806.93	50.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	20,000.00	20,000.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	24,000.00	12,259.12	0.00	11,740.88	48.9
G9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
G9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
G9055.8	DISABILITY INSURANCE	1,000.00	37.80	0.00	962.20	96.2
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	16,685.22	0.00	15,814.78	48.7
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	96,350.00	49,332.14	0.00	47,017.86	48.8
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
	TOTAL PRINCIPAL	79,280.00	0.00	0.00	79,280.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	79,280.00	0.00	0.00	79,280.00	100.0
BAN						

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

December 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	% balance Remaining
PRINCIPAL					
G9730.6	BAN - WWTP PRINCIPAL	307,408.00	0.00	0.00	307,408.00 100.0
	TOTAL PRINCIPAL	307,408.00	0.00	0.00	307,408.00 100.0
	TOTAL BAN	307,408.00	0.00	0.00	307,408.00 100.0
	TOTAL DEBT SERVICE	386,688.00	0.00	0.00	386,688.00 100.0
	TOTAL EXPENDITURES:	1,178,493.00	395,516.47	0.00	782,976.53 66.4

JANUARY MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

12/17 – Senior Christmas Luncheon

DPW PROJECTS:

Various stakeouts

Snow and Ice removal

Tree trimming

Curb box repair

Cold patching

Valve replacement on Covington St

Water main break on Covington St

Quonset cleaning/organization

Stump grinding with WYCO assistance

Tree removal

Garbage

Main St garbage

Dog stations

Park plowing and snow removal duties

2026 January Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Clean inline turbidity lines and monitors weekly.
3. Assist Austin in doing meter pits for Routes 3,4 and 5.
4. Assist DPW with water main break at Grove/ Covington Street. Leaking 4 days at 90,000/day for a total water loss of 360,000 gallons.
5. Read master meter pit and 2 houses for Town of Perry.
6. Assist Austin in doing seasonal shut off at 199 North Main street, turn water on at 20 Walnut street, do Lead service inventory at 5 Hope street and uncover meter pit at 142 North Center street since meter wouldn't read.
7. Drive entire route to Sync up AFLX meters with Austin.
8. Steve Freeman from NY Rural water here again checking for leaks in problem areas from AFLX sensors. Check out Elm Street, Lincoln Avenue, Dolbeer Street, Stainton St, Main Terrace, Grove St and Leicester St. Found service leak at 50 Leicester Street leaking 13 days for a total water loss of 52,000 gallon. Also found service leak at 13 Stainton Street leaking approximately 4 days for a total water loss of 200,000 gallons.
9. Camera sewer lateral for house 35 Watrous Street to find why its backing up into the house.
10. Order, get delivered and unload 2-275-gallon totes of CL and exchange with old ones on 12/22/25.
11. Fix chlorine leak and replace injector on Pre- Chlorine line.
12. Print out quarterly TTHM and HAA5 results for TOP, TOC, and VOP. Update quarterly rolling averages for TOP, TOC, and VOP.
13. Assist Austin putting in new water meter at 27 North Center Street.
14. Update yearly AVG's for Plant monthly and daily flows.
15. Update ADWQR and yearly Water loss.
16. Help Austin locate CB at 70 Water Street and turn water off after house fire.
17. Complete annual Report on Violations of Watershed Rules and Regulations.

18. Re-build Post CL pump after leak.
19. Start working on 2025 DEC Water Withdrawal Report due 3/31/26.
20. The total amount of water produced for the month of December was 13,874,088 gallons for a daily average of 447,500 gallons/ day.

Respectfully submitted

01/14/2026

2025/2026 December/January wastewater report

- Complete all monthly/daily sampling for WWTP.
- All general maintenance performed on equipment per O&M.
- Perform snow removal at both WWTP, WTP and stations.
- Gallon's sludge pressed – **0 Gallons**
- 4 sludge dumpsters removed from plant = **59.64 Tons. (December)**
- **Perry Ave. flow .581 MGD**
- **Castile Ave. flow .052 MGD**
- **Letchworth septage 0 gallons.**
- Still working on getting Koester out to calibrate gas detection in headworks.
- Still in process of getting standpipe generator repaired.
We might have a switch gear that will work, awaiting confirmation from electrician.
- Still working on pipe insulation for digesters.
- Operators are in process of running conduit for large fans to assist in the drying of biosolids. **Project completed! Awaiting electrician to finish.**
- **Chemical usage down 4,956 gallons from last year. (calendar year)**
- **Sludge tonnage down 277 tons from last year, approximately \$ 42,658 savings.**
- **Sludge dumpsters down, 17 less dumpsters used in 2025 from 2024.**

Respectfully submitted,

Tom

PERRY POLICE DEPARTMENT 2025 REPORT

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	90	3	17	61	2	10	16	0	2	36	3	10	7	2	0	185	0	2
NOV	66	2	0	17	2	5	0	3	9	49	5	16	3	0	0	107	1	14
DEC	35	0	1	33	2	3	22	1	3	49	3	5	0	0	0	95	1	4
TOTAL	670	26	118	736	26	136	382	36	70	880	23	146	229	16	56	582	4	46

	SMITH			CARUSO			DAKOTA SPINK			TUCKER			PETRIE			LAMPSON		
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	0	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	102	2	55	4	0	1	7	0	0	58	4	18	7	1	0	1	0	0
NOV	52	5	36	0	0	0	8	0	0	40	4	6	60	6	15	39	3	6
DEC	35	2	16	9	0	0	3	0	0	67	2	5	32	1	4	49	3	15
TOTAL	994	42	587	121	2	41	46	1	2	593	27	147	99	8	19	89	6	21

	SHEARING			WALTON															
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	
JAN																			
FEB																			
MAR																			
APR																			
MAY																			
JUN																			
JUL																			
AUG																			
SEP																			
OCT																			
NOV	13	1	2		71	1	21												
DEC	67	2	10		22	1	10												
TOTAL	80	3	12		93	2	31		0	0	0		0	0	0		0	0	0

Board Update

Property Maintenance 12/2025

Submitted by: Brittni Kwiecien 1/2025

invoiced/fees accruing	2	2	6	3	3	3	3	3	3	1	1	1
Total Registered	4	4	4	5	6	6	6	2	2	3	4	4
Residential Vacant												
Properties Identified/awaiting applications		0	2	0	0	1	2	0	1	0	1	0
# Closed Out		1	0	0	0	1	0	0	0	0	0	0
invoiced/fees accruing	4	6	9	7	7	4	4	5	5	3	3	6
Total registered	1	1	1	2	3	5	7	8	9	9	9	9
Property Maintenance Zones												
Properties Identified/awaiting letter							5	5	0	15	10	12
Letter Sent							0	4	0	10	10	0