



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

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Village Board Meeting • Agenda • Monday, March 17, 2025 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
  
2. Public Comment
  
3. Presentations & Board Actions
  - a. Approval of Minutes – March 3, 2025
  - b. Resolution Appointing Seasonal Laborer Steven Fuller
  - c. Resolution Acknowledging and Approving Perry Fire Department Nominations and Elections
  - d. Resolution Approving Perry Fire Department Ladies Auxiliary Reservation Request
  - e. Resolution Approving Shake on the Lake Reservation Request
  - f. Resolution Approving Annual Software Support Contract for Water/Sewer Software and WQP/Email Billing Software Contract with Williamson Law Book Company
  - g. Resolution Approving Submission of Ralph C. Wilson, Jr. Trails Maintenance Fund Grant
  - h. Resolution Waiving Vacant Building Registry Fees for S Federal Street (Tax Map No. 100.7-3-23.1)
  - i. Resolution Authorizing Silver Lake Watershed Commission Purchase
  - j. Resolution Authorizing Budget Transfers to the 2024-2025 Village Budget
  - k. Resolution Setting a Public Hearing on a Local Law to Override the Tax Levy Limit
  - l. Resolution Acknowledging Receipt of the 2025-2026 Tentative Budget and Setting a Public Hearing
  
4. Clerk/Deputy Treasurer's Report
  
5. Department/Committee Report
  - a. NYCLASS Statement
  - b. February Financials
  - c. Department of Public Works
  - d. Water & Sewer Departments
  - e. Police Department
  - f. Property Maintenance
  
6. Trustee Reports
  - a. Planning/Zoning Committee – Planning Board Referral on Trailside Camping Regulations
  
7. Executive Session

**VILLAGE OF PERRY  
VILLAGE BOARD MEETING MINUTES  
MARCH 3, 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 3rd day of March 2025.

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

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

**PUBLIC COMMENT**

No comments.

**MINUTES**

Trustee Lapiana made a motion to approve the minutes for February 10, 2025, February 18, 2025, and February 24, 2025. This motion was seconded by Trustee Bouchard and carried unanimously.

**RESOLUTION APPOINTING PART-TIME POLICE OFFICER, JACOB SHEARING**

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

**WHEREAS**, Chief Grover is requesting the hiring of Mr. Jacob Shearing 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. Jacob Shearing as a part-time Police Officer with a starting hourly rate of \$24.62 pending Wyoming County Civil Service approval and satisfactory background checks.

Mayor Hauser made a motion to appoint part-time police officer, Jacob Shearing at the hourly rate of \$24.62 pending Wyoming County Civil Service approval and satisfactory background checks which was seconded by Trustee Bouchard and carried with all voting aye.

**RESOLUTION APPOINTING PART-TIME POLICE OFFICER, TANNER LAMPSON**

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

**WHEREAS**, Chief Grover is requesting the hiring of Mr. Tanner Lampson 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. Tanner Lampson as a part-time Police Officer with a starting hourly rate of \$24.62 pending Wyoming County Civil Service approval and satisfactory background checks.

Mayor Hauser made a motion to appoint part-time police officer Tanner Lampson subject to the same approvals as above. This motion was seconded by Trustee Lapiana and carried with all voting aye.

**RESOLUTION APPOINTING FULL-TIME POLICE OFFICER, ZACHARY TUCKER**

**WHEREAS**, there is a vacancy for a Full-Time Police Officer due to a recent resignation; and

**WHEREAS**, Chief Grover is requesting the hiring of Officer Zachary Tucker as a Full-Time Police Officer; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves the hiring of Officer Zachary Tucker as a full-time, benefit eligible, Police Officer with a starting hourly rate of \$27.49 effective March 10, 2025.

Mayor Hauser made a motion to appoint Zachary Tucker as a full-time police officer effective March 10, 2025 at the hourly rate of \$27.49. Trustee Kwiecien seconded this motion and it was carried with all voting aye.

**RESOLUTION AUTHORIZING BUDGET AMENDMENT TO THE 2024-2025 VILLAGE BUDGET**

**WHEREAS**, the Village Administrator is proposing the following Budget Amendment to appropriately record insurance recoveries for damage to Fire Department gear and increase the expense for replacement for the 2024-2025 fiscal year:

Debit:	A2680 (Insurance Recoveries)	\$1,070.00	
Credit:	A3410.2 (Fire – Equipment)		\$1,070.00

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget amendment for the 2024-2025 fiscal year; and

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

Motion to adopt the resolution authorizing the budget amendment was made by Trustee Muolo, seconded by Trustee Lapiana, and carried unanimously.

**RESOLUTION APPROVING APPLICATION FOR BASE RATE WAIVER FOR VACANT UNITS**

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

**WHEREAS**, an application has been received for the property located at 57 Gardeau Street and the inspection has been completed by the Water Department; and

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

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves the waiver for 57 Gardeau Street per the Policy of Waiving Base Rate Charges for Vacant Units.

Trustee Lapiana made a motion to approve the base rate waiver for 57 Gardeau Street which was seconded by Trustee Bouchard and carried with all voting aye.

**RESOLUTION APPROVING WAIVER OF SEWER CHARGES FOR 48 BORDEN AVE**

**WHEREAS**, the Village of Perry received a request from the owner of 48 Borden Ave to waive the sewer charges due to a burst shower faucet that caused 75,000 gallons of water to flood the basement; and

**WHEREAS**, average usage for this property for the previous two years is 6,000 gallons per quarter; and

**WHEREAS**, the Water Department confirmed that the water was removed by the sump pump and did not pass through the Village's sewer system; and

**WHEREAS**, the Public Works Committee has reviewed the request and is recommending waiving 69,000 gallons of sewer charges and any late fees that may occur on that amount; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves the waiver of sewer charges for 69,000 gallons totaling \$579.60 and late fees on that amount for 48 Borden Ave and authorizes the Village Clerk or designee to adjust the account.

Trustee Lapiana made a motion to approve the waiver of sewer charges for 48 Borden Ave. which was seconded by Trustee Bouchard and carried with all voting aye.

**RESOLUTION APPROVING WAIVER OF LATE FEES FOR 18 WALNUT ST**

**WHEREAS**, the Village of Perry received a request from the owner of 18 Walnut St to waive the late fees on his water and sewer account totaling \$25.36; and

**WHEREAS**, the owner of 18 Walnut St stated that he dropped off his payment in the drop box on the due date, December 31, 2024, around 10:00pm; and

**WHEREAS**, payment was received in the Clerk’s Office on January 2, 2025, and penalties were applied; and

**WHEREAS**, the Public Works Committee has reviewed the request and is recommending waiving the late fees since the water and sewer bills do not explicitly state mailbox payments are due by 5pm; and

**WHEREAS**, the Village Clerk’s Office has been working on clear language that mailbox payments are due by 5pm on the due date so this issue does not arise in the future; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves the waiver of late fees totaling \$25.36 for 18 Walnut St and authorizes the Village Clerk or designee to adjust the account.

Trustee Muolo made a motion to adopt the resolution approving the waiver of late fees for 18 Walnut St. which was seconded by Trustee Bouchard and carried with the following vote:

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

**RESOLUTION APPROVING CREDIT OF BASE RATES TO 26 FRUIT STREET**

**WHEREAS**, the Village of Perry received a request from the owner of 26 Fruit St requesting a credit for base rate charges since the property is a single family residence and has been receiving two base rate charges since August 2023; and

**WHEREAS**, on June 1, 2023, the Village started implementing base rates for each unit and 26 Fruit St was listed on the assessment rolls as a multi-family home; and

**WHEREAS**, per the owner statement, 26 Fruit St was converted to a single-family home four years ago and per village records, two water meters were removed on November 3, 2020; and

**WHEREAS**, the Village Clerk confirmed with the assessor that the classification for the property has changed to a single family home; and

**WHEREAS**, the Public Works Committee has reviewed the request and is recommending crediting the owner of 26 Fruit St for 6 quarters of base rates for one unit totaling \$618.00; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves the credit totaling \$618.00 for 26 Fruit St and authorizes the Village Clerk or designee to adjust the account.

Trustee Lapiana made a motion to adopt the resolution approving credit of base rates for 26 Fruit St. which was seconded by Trustee Kwiecien and carried unanimously.

**RESOLUTION APPROVING PROPOSAL FROM MRB GROUP FOR GRANT WRITING SERVICES FOR THE 2025 WASTEWATER INFRASTRUCTURE ENGINEERING PLANNING GRANT APPLICATION**

**WHEREAS**, MRB Group has provided a proposal for grant writing services for the 2025 Wastewater Infrastructure Engineering Planning Grant Application; and

**WHEREAS**, the EPG grant can assist the Village in preparing a Preliminary Engineering Report to evaluate the options for the Wastewater Treatment plant outfall structure and assist with seeking funding for design and construction; and

**WHEREAS**, the maximum grant available is \$50,000 with a \$10,000 required match by the municipality; and

**WHEREAS**, the fee to prepare and file the application would be \$3,000.00; and

**BE IT RESOLVED**, that the Village Board of Trustees hereby approves the proposal from MRB Group in an amount of \$3,000.00 and authorizes the Mayor to sign the proposal.

Trustee Muolo made a motion to adopt the resolution approving the proposal from MRB Group for grant writing services for the 2025 Wastewater Infrastructure Engineering Planning Grant Application which was seconded by Trustee Lapiana and carried unanimously.

**RESOLUTION OF SUPPORT & AUTHORIZATION FOR THE 2025 WASTEWATER INFRASTRUCTURE ENGINEERING PLANNING GRANT APPLICATION**

**WHEREAS**, Village of Perry, supports the submission of a 2025 Wastewater Infrastructure Engineering Planning Grant (EPG) application on behalf of the Village, to conduct a study of its Wastewater Treatment Plant outfall structure; and

**WHEREAS**, the New York State Environmental Facilities Corporation (EFC), provides a competitive statewide reimbursement grant program to assist in the initial planning of eligible Clean Water State Revolving Fund (CWSRF) water quality projects; and

**WHEREAS**, The Village of Perry meets the municipal median household income thresholds for EPG eligibility; and

**WHEREAS**, if funding is received it will allow the Village of Perry to prepare a preliminary engineering report to investigate the Wastewater Treatment Plant outfall structure and recommend solutions, enabling the Village to seek further financing for construction through the CWSRF program to advance the required water quality improvements;

**NOW THEREFORE BE IT RESOLVED**, the Village Board, on behalf of the Village, identifies the Village Mayor as the authorized representative for the project, able to execute necessary documents relative to and as required for this application; and

**BE IT FURTHER RESOLVED**, the Village Board does hereby authorize and obligates local matching funds of the minimum 20% of the total grant funding awarded in the form of in-kind services or cash contribution hereby appropriated from the sewer fund; and

**BE IT FURTHER RESOLVED**, that the Village of Perry, recognizes and fully supports the submission of the 2025 EPG grant application by MRB Group for investigation into the Wastewater Treatment Plant.

Trustee Lapiana made a motion to adopt the resolution of support and authorization for the 2025 Wastewater Infrastructure EPG grant application which was seconded by Trustee Bouchard and carried with all voting aye.

#### **RESOLUTION APPROVING REQUEST FROM THE PERRY MAIN STREET ASSOCIATION**

**WHEREAS**, the Village has received a request from the Perry Main Street Association for funding towards the 2025 Events Brochure in an amount of \$925; and

**BE IT RESOLVED**, the Village of Perry Board approves the donation request for \$925 and directs the Village Clerk to submit a voucher for payment.

Motion was made by Trustee Muolo to approve the request from the Perry Main Street Association which was seconded by Trustee Bouchard and carried unanimously.

#### **RESOLUTION APPROVING SUBMISSION OF PARKS & TRAILS NEW YORK TRAIL TOWN GRANT**

**WHEREAS**, the Perry Main Street Association and the Village of Perry are interested in submitting a grant application for the Parks & Trails New York Trail Town Grant for trail and park amenities; and

**WHEREAS**, if awarded, the Village of Perry would take ownership of the infrastructure, assist with in-kind support through labor and insurance contributions, and provide ongoing maintenance; and

**NOW THEREFORE BE IT RESOLVED**, that the Village Board of Trustees hereby approves the submission of the Parks & Trails New York Trail Town Grant not to exceed \$15,000.00 and authorizes the Mayor to submit a letter of support.

This grant was found through LGV Explore Genesee Valley. The Village would act as the sponsor. Discussed at the parks committee meeting today, the grant would fund a water fountain and bottle fill for people and a water fountain for dogs at Memorial Park. Trustee Lapiana made a motion to adopt the resolution approving the submission of the Parks & Trails New York Trail Town Grant which was seconded by Trustee Muolo and carried with all voting aye.

**CLERK/DEPUTY TREASURER REPORT**

Clerk Report 3/3/2025

**VILLAGE OF PERRY**

**Abstract # 019**

02/28/2025  
11:51:12

**Summary by Fund**

<b>Code</b>	<b>Fund</b>	<b>Prepays</b>	<b>Unpays</b>	<b>Totals</b>
A	GENERAL FUND	440.64	41,763.25	42,203.89
F	WATER FUND	259.14	19,482.56	19,741.70
G	SEWER FUND	37.99	14,878.56	14,916.55
H	CAPITAL PROJECTS FUND		14,661.50	14,661.50
HE	CDBG STORMWATER IMPROVEMENTS P		230.00	230.00
HF	WATER TREATMENT PLANT PROJECT		55,463.50	55,463.50
JA	SILVER LAKE WATERSHED COMMISSI	37.99		37.99
<b>Total:</b>		<b>775.76</b>	<b>146,479.37</b>	<b>147,255.13</b>

Vouchers were audited by Trustee Bouchard. Motion was made by Trustee Muolo approving payment of abstract #19, vouchers #1417-1481 for a total of \$147,255.13. This motion was seconded by Trustee Lapiana and carried unanimously.

## **TRUSTEE REPORTS**

Trustee Bouchard attended the Police Committee meeting today. The Police Chief is interested in bringing back an investigator position for 8 hour shifts and has an individual in mind to fill the position. This would help with picking up where other officers have left off with cases and they would also participate in the county's drug task force. The chief is looking into cameras for the clerk's office and downtown. A new jeep has been added to the fleet. Trustee Lapiana added that the police investigator position would help with scam cases, drugs, and problem areas in the village. Mayor Hauser is interested in how the schedule would look.

The Parks Committee discussed the Sea Serpent and Shake on the Lake events. A windbreak at the Village Park is being planned with Rotary. A parks master plan was discussed for coming up with a direction for park projects, funding, and partnerships. Also discussed was trail stewards, PTNY grant, and getting a bike repair station at the Village Park.

Trustee Muolo will be meeting with the Office Committee on Wednesday.

Mayor Hauser spoke about the small projects fund for the DRI. A meeting will take place at the Masonic Temple on March 11<sup>th</sup> from 6:00-7:00 pm. Letters were mailed to property owners today. The small projects fund is also available to business owners that are tenants with owner permission. Ideally, this will be for funds between \$20,000 and \$100,000. The ask could be less but may not be as strong of an application because there is a limit to the number of projects that can be administered. There is a two phase application process starting with the preliminary application. Consultants may be able to assist with applications to help ensure budget numbers are accurate. There is a scoring committee for the applications/projects.

Mayor Hauser informed the board that they can sign up at [exploregeneseevalley.com](http://exploregeneseevalley.com) for the newsletter sponsored by Letchworth Gateway Villages. The social media component raises awareness for the Trail Town Communities.

With no further business, motion to adjourn was made by Trustee Lapiana at 8:08 pm, seconded by Trustee Muolo, and carried.

Respectfully submitted,  
Christina Slusser, Village Clerk



**RESOLUTION APPOINTING SEASONAL LABORER STEVEN FULLER**

**WHEREAS**, Mr. Steven Fuller has been employed with the Village's Parks Department since June 2020;  
and

**WHEREAS**, the Superintendent of Public Works is requesting the appointment of Mr. Fuller for the 2025 season; and

**BE RESOLVED**, that the Perry Village Board of Trustees hereby appoints Mr. Steven Fuller as a Seasonal Laborer designated to the Parks Department at a rate of \$20.52 per hour effective March 24, 2025.



**RESOLUTION ACKNOWLEDGING AND APPROVING PERRY FIRE DEPARTMENT NOMINATIONS AND ELECTIONS**

**WHEREAS**, the Perry Fire Department Chief has provided the Village with a list of nominations for review for the Fire Department Elections on April 1, 2025; and

Chief – David Spink

1<sup>st</sup> Assistant Chief – Mason Hinsken

2<sup>nd</sup> Assistant Chief – David Laraby

Sr. Captain – Dylan Hinsken, Robert Brundage

Jr. Captain – Dylan Hinsken, Robert Brundage

1<sup>st</sup> Lieutenant – Dakota Spink, James Clark,

2<sup>nd</sup> Lieutenant – Christopher Jurek, William Knapp, James Clark

**NOW THEREFORE BE IT RESOLVED**, that the Village Board of Trustees hereby acknowledges and approves the nominations for the Perry Fire Department Elections to be held on April 1, 2025.



**RESOLUTION APPROVING PERRY FIRE DEPARTMENT LADIES AUXILIARY RESERVATION REQUEST**

**WHEREAS**, the Perry Fire Department Ladies Auxiliary is organizing the annual Sea Serpent Softball Tournament on July 18 – July 20, 2025; and

**WHEREAS**, the Parks Committee is suggesting waiving the fee for the softball fields for the Sea Serpent; and

**WHEREAS**, the Perry Fire Department Ladies Auxiliary will be responsible for direct costs of materials used during the Sea Serpent; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board hereby accepts the Perry Fire Department Ladies Auxiliary reservation request; and

**BE IT FURTHER RESOLVED**, the Village of Perry Board approves waiving the fee for the fields for the Perry Fire Department Ladies Auxiliary Sea Serpent Tournament.



**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, August 1<sup>st</sup> and Saturday August 2<sup>nd</sup> 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 August 1<sup>st</sup> and August 2<sup>nd</sup>.



**RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACT FOR WATER/SEWER SOFTWARE AND WQP/EMAIL BILLING SOFTWARE CONTRACT WITH WILLIAMSON LAW BOOK COMPANY**

**WHEREAS**, the Village of Perry uses Williamson Law Book Company for our Water and Sewer Billing Software and QuickPay/Email Billing Software; and

**WHEREAS**, both agreements are annual from April 1, 2025 until March 31, 2026; and

**WHEREAS**, the annual cost of the Water/Sewer Billing Software is \$1,667.00; and

**WHEREAS**, the annual cost of the Water/Sewer QuickPay/Email Billing Software is \$837.00; and

**NOW, THEREFORE BE IT RESOLVED**, that the Perry Village Board of Trustees does hereby approve the annual water and sewer billing software contract in the amount of \$1,667.00 and the QuickPay software contract in the amount of \$837.00 from April 1, 2025 until March 31, 2026.

# Williamson Law Book Company

790 Canning Parkway Victor, New York 14564

Village of Perry  
Accounts Payable  
46 North Main St.  
Perry, NY 14530

March 15, 2025

## Annual Software Support Contract

Enclosed is an invoice renewing your Software Support coverage for the following program(s):

### Water / Sewer Software

(4/1/25 through 3/31/26)

This agreement is between Williamson Law Book Company (WLB) and Village of Perry (customer) and will provide annual software support and maintenance as described herein.

Williamson Law Book Company agrees to provide the customer with:

- Support to assist with the above-named software program(s). Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge.

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$1667.00 as specified on the enclosed invoice.

**\*\*\*Please sign and return one copy of this contract with your payment\*\*\***

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

# Williamson Law Book Company

790 Canning Parkway Victor, New York 14564

Village of Perry  
Accounts Payable  
46 North Main St.  
Perry, NY 14530

March 15, 2025

## Annual Software Support Contract

Enclosed is an invoice renewing your Software Support coverage for the following program(s):

### WQP / EMAIL BILLING Software

(4/1/25 through 3/31/26)

This agreement is between Williamson Law Book Company (WLB) and Village of Perry (customer) and will provide annual software support and maintenance as described herein.

Williamson Law Book Company agrees to provide the customer with:

- Support to assist with the above-named software program(s). Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge.

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$837.00 as specified on the enclosed invoice.

**\*\*\*Please sign and return one copy of this contract with your payment\*\*\***

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_



**RESOLUTION APPROVING SUBMISSION OF RALPH C. WILSON, JR. TRAILS MAINTENANCE FUND GRANT**

**WHEREAS**, the Village of Perry in partnership with the Trail Stewards and Perry Main Street Association are interested in submitting a grant application for the Ralph C. Wilson, Jr. Trails Maintenance Fund for lighting, fencing, and other Silver Lake Trail enhancements; and

**WHEREAS**, if awarded, the Village of Perry would provide the 50% match, take ownership of the infrastructure, assist with in-kind support through labor and insurance contributions, and provide ongoing maintenance; and

**NOW THEREFORE BE IT RESOLVED**, that the Village Board of Trustees hereby approves the submission of the Ralph C. Wilson, Jr. Trails Maintenance Fund not to exceed \$40,000.00.



**RESOLUTION WAIVING VACANT BUILDING REGISTRY FEES FOR S FEDERAL STREET (TAX MAP NO. 100.7-3-23.1)**

**WHEREAS**, the Village of Perry had previously sent a vacant building application to the owners of the property located on S. Federal Street (tax map no. 100.7-3-23.1) and no response was received so charges began accruing per the fee schedule in 2022; and

**WHEREAS**, per section 465-22F of the Village Law, *“All delinquent fees shall be paid by the owner prior to any transfer of an ownership interest in any vacant building. If the fees are not paid prior to any transfer, the new owner shall pay the annual fee no later than 30 days after the transfer of ownership, and subsequent annual fees shall be due on the new anniversary date.”*; and

**WHEREAS**, the intent of the law is to encourage owners of chronically vacant buildings to renovate or sell their properties; and

**WHEREAS**, in October 2024, the property was sold to South Federal Mill LLC, and the outstanding invoice was not paid by the previous owner; and

**WHEREAS**, the Village Board can waive the charges by the previous owner for the property located at S. Federal St (tax map no. 100-7-3-23.1) and allow the new owners an opportunity to fill out the vacant property application with their plans for the property; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves waiving the charges incurred by the previous owner and allow South Federal Mill LLC the opportunity to provide a completed application.



## **RESOLUTION AUTHORIZING SILVER LAKE WATERSHED COMMISSION PURCHASE**

**WHEREAS**, the Silver Lake Watershed Commission is considering purchasing an actuator for the dam gates; and

**WHEREAS**, the dam gates had an actuator prior but were not replaced when the new gates were installed in 2020; and

**WHEREAS**, an actuator is a tool used to open and close the gates quicker to avoid long periods of time where unnecessary water is escaping and there are more opportunities for debris to get stuck in the gates; and

**WHEREAS**, the actuator has an additional safety feature to avoid overtightening the gates; and

**WHEREAS**, when last quoted, the cost for the actuator was \$14,402.00 and the balance in the Silver Lake Watershed account as of 2/28/2025 was \$94,746.99; and

**WHEREAS**, due to the large purchase, the members of the Silver Lake Watershed Commission approved the purchase contingent upon each municipal board's approval; and

**WHEREAS**, the Public Works Committee has reviewed the request and is recommending approval of the purchase; and

**NOW, THEREFORE BE IT RESOLVED**, the Village of Perry Board of Trustees hereby approves the Silver Lake Watershed Commission's purchase of the actuator for the dam gates.



**RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2024-2025 VILLAGE BUDGET**

**WHEREAS**, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2024-2025 fiscal year:

***General Fund:***

Increase:	A1910.4 (Unallocated Insurance)	\$10,423.44	
Decrease:	A1440.4 (Engineer – Contractual)		\$10,423.44
Increase:	A5110.11 (Street Maintenance - Overtime)	\$10,031.05	
Increase:	A5132.11 (Garage – Overtime)	\$766.56	
Decrease:	A5110.12 (Street Maintenance – Seasonal)		\$10,797.61

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers for the 2024-2025 fiscal year; and

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



**RESOLUTION SETTING A PUBLIC HEARING ON A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT**

**WHEREAS**, the Village Board of the Village of Perry is considering a Local Law that would override the tax levy limit established in General Municipal Law 3-c; and

**WHEREAS**, the Village Board would like to hear from residents about the proposed Local Law; and

**NOW THEREFORE BE IT RESOLVED**, the Village Board of the Village of Perry hereby establishes a public hearing for the proposed Local Law to be held on April 7, 2025 at 7:45 pm at the Perry Village Hall located at 46 North Main Street Perry, NY 14530; and

**BE IT FINALLY RESOLVED**, the Village Clerk is directed to provide notice of said public hearing.

## Local Law # 1 of the year 2025

### OVERRIDING THE PROPERTY TAX LEVY LIMIT

**WHEREAS**, the State of New York has enacted General Municipal Law requiring that municipalities, with certain exceptions, caps the growth of the property tax levy; and

**WHEREAS**, the statutory formula for calculation of permitted property tax levy growth may require the Village of Perry to roll back property tax rates to stay within statutory caps; and

**WHEREAS**, the proposed budget forecasts the potential need to exceed the statutory property tax levy cap.

**NOW, THEREFORE BE IT ENACTED:**

#### **Section 1. Legislative Intent.**

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Village of Perry pursuant to General Municipal Law § 3-c, and to allow the Village to adopt a budget for the fiscal year 2025-2026 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

#### **Section 2. Authority.**

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the Board of Trustees to override the tax cap by the adoption of a local law approved by vote of sixty percent (60%) of the Board.

#### **Section 3. Tax Levy Limit Override.**

The Board of Trustees of the Village of Perry, Wyoming County is hereby authorized to adopt a budget for the fiscal year 2025-2026 that requires a real property tax levy in excess of the amount otherwise proscribed in General Municipal Law, §3-c.

#### **Section 4. Severability.**

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

#### **Section 5. Effective date.**

This local law shall take effect immediately upon filing with the Secretary of State.

## Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2025	\$2,294,135
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0029
✓	PILOTs Receivable FYE 2025	\$55,778
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$64,735
✓	Available Carryover from FYE 2025	\$35,475
<b>Tax Levy Limit Before Adjustments/Exclusions</b>		<b>\$2,374,437</b>
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>		<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>		<b>\$2,374,437</b>
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$3,018
<b>Total Exclusions</b>		<b>\$3,018</b>
<b>Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>		<b>\$2,377,455</b>
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$2,542,635
<b>Difference Between Tax Levy Limit and Proposed Levy</b>		<b>(\$165,180)</b>
✓	Do you plan to override the Tax Cap for FYE 2026 ?	Yes



**RESOLUTION ACKNOWLEDGING RECEIPT OF THE 2025-2026 TENTATIVE BUDGET AND SETTING A PUBLIC HEARING**

**WHEREAS**, the tentative budget of the Village of Perry for the fiscal year 2025-2026 is available for viewing in the Village Clerk's Office; and

**WHEREAS**, it is understood that the 2025-2026 tentative budget is not tax cap compliant; and

**WHEREAS**, the Village Board has held Budget Workshops on February 3, 2025, February 10, 2025, and February 18, 2025; and

**NOW, THEREFORE BE IT RESOLVED**, the Village Board of the Village of Perry does hereby acknowledge receipt of the tentative budget by the Village Administrator; and

**BE IT FURTHER RESOLVED**, the Village Board of Perry does hereby establish a public hearing to be held on the tentative budget on Monday, April 7, 2025, at 8:00pm to receive comments and questions from the public; and

**BE IT FURTHER RESOLVED**; the following are the proposed 2025-2026 salaries of the Elected Village Officials of the Village of Perry:

Mayor	\$4,800.00
Village Board member(s)	\$2,900.00
Village Justice	\$16,327.00

**BE IT FINALLY RESOLVED**; the Village Board of the Village of Perry hereby directs the Village Clerk to post and provide notice of said public hearing.

**VILLAGE OF PERRY**  
**NEW YORK**  
**2025-2026 TENTATIVE BUDGET**

**VILLAGE BOARD**

Rick Hauser, Mayor

Arlene Lapiana, Deputy Mayor

Joel Bouchard

Richard J. Muolo, Jr.

Robin Kwiecien

**MANAGEMENT TEAM**

Samantha Marcy, Village Administrator

Christina Slusser, Village Clerk

Michael Grover, Chief of Police

Steve Deaton, Superintendent of Public Works



## VILLAGE OF PERRY FY 2025-2026 BUDGET CALENDAR

Board Budget Briefing	Mon, January 6, 2025 – 7:30pm
Police Prioritization Session	Mon, January 6, 2025 – 1:30pm
Parks Prioritization Session	Mon, January 6, 2025 – 2:30pm
Public Works Prioritization Session	Wed, January 15, 2025 – 4:00pm
Fire Prioritization Session	Tue, January 21, 2025 – 6:30pm
Administrative Prioritization Session	Wed, January 22, 2025 – 4:00pm
Board Budget Workshop #1 *Regular board meeting	Mon, February 3, 2025 – 7:30pm
Board Budget Workshop #2 *Department Heads	Mon, February 10, 2025 – 7:00pm
Board Budget Workshop #3 *Regular board meeting	Tue, February 18, 2025 – 7:30pm
Board Budget Workshop #4 (tentative)	Mon, February 24, 2025 – 7:00pm
Final Budget Presentation/ Tentative Budget	Mon, March 17, 2025 – 7:30pm
Public Hearing	Mon, April 7, 2025 – 8:00pm
Adoption	Mon, April 21, 2025 – 7:30pm

## TAX CAP:

The 2025-2026 Village of Perry Tentative Budget is not tax cap compliant by \$165,180.

Form Status: Unsubmitted

## Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2025	\$2,294,135
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0029
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✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$64,735
✓	Available Carryover from FYE 2025	\$35,475
<b>Tax Levy Limit Before Adjustments/Exclusions</b>		<b>\$2,374,437</b>
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>		<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>		<b>\$2,374,437</b>
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$3,018
<b>Total Exclusions</b>		<b>\$3,018</b>
<b>Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>		<b>\$2,377,455</b>
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$2,542,635
<b>Difference Between Tax Levy Limit and Proposed Levy</b>		<b>(\$165,180)</b>
✓	Do you plan to override the Tax Cap for FYE 2026 ?	Yes

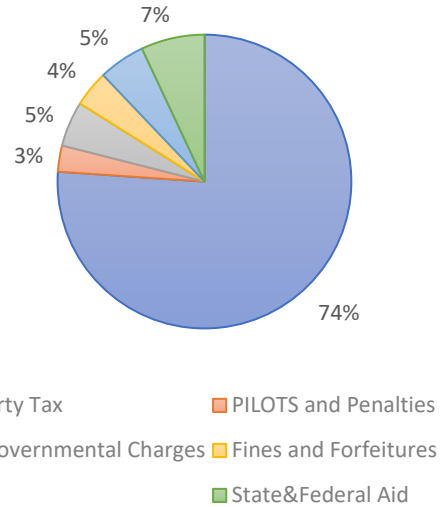
## 2025-2026 Village of Perry Tentative Budget Summary

As the Village Administrator, I'm pleased to present the 2025-2026 Village of Perry Tentative Budget.

**General Fund Revenues:** The Village of Perry property taxes make up 74% of the revenue with 26% funded by other sources.

The Village of Perry officials have arrived at a total levy in their budget of \$2,542,635.00. Over many years, the tax rate has remained flat at \$15.253619 per \$1,000. For the 2025-2026 fiscal year, there was a drastic increase in property values which resulted in a decrease of the tax rate to \$12.876097 per \$1,000. However, you may see an increase or decrease in your taxes paid to the Village of Perry if the assessed value on your home has increased, decreased, or stayed the same.

2025-2026 General Fund Revenues



2025-2026 Tax Year	Total Levy	\$ 2,542,635.00	
	*Tax rate before equalization rate	\$ 12.876097	
		<b>Town of Castile</b>	<b>Town of Perry</b>
Total assessed value	\$ 35,357,570.00	\$ 162,111,826.00	
Equalization rate		87%	100%
Full value	\$ 40,640,885.06	\$ 162,111,826.00	
<i>Total assessed value</i>		<i>\$ 202,752,711.06</i>	
% of Full Value		20.04%	79.96%
Tax Levy to be raised	\$ 509,659.95	\$ 2,032,975.05	
<b>2025-2026 Tax Rate</b>	<b>\$ 14.414451</b>	<b>\$ 12.540572</b>	

**Equalization Rate:** Although the tax rate on the total levy is figured at \$12.876097 per \$1,000, residents may see a different tax rate based on whether the property is in the Town of Perry or the Town of Castile. When the market rate is higher than assessed values in each town, the state assigns an "equalization rate" to better reflect actual market values. This ensures that all taxpayers within a municipality pay the same tax rate based on the full value of their properties. Town of Perry residents are at 100%, where Town of Castile residents have been assigned an equalization rate of 87%. Refer to the chart on the left to see how the equalization rate has affected the Village residents in the Town of Castile and the Town of Perry.

**A look at the tax rates through the years**

<b>VILLAGE OF PERRY TAX RATE PER \$1,000</b>		
	Town of Castile	Town of Perry
2020-2021	15.253619	15.253619
2021-2022	15.253619	15.253619
2022-2023	16.188555	15.022984
2023-2024	15.017384	15.323862
2024-2025	13.651119	15.738937
2025-2026	14.414451	12.540572
2022-2023 - 93% equalization rate for Town of Castile		
2023-2024 - 98% equalization rate for Town of Perry		
2024-2025 - 98% equalization rate for TOC and 85% for TOP		
2025-2026 - 87% equalization rate for Town of Castile		

**General Fund Expenses:**

The total general fund budget of \$3,414,885 is comprised of personnel and benefits costs, capital and contractual expenditures, and debt.

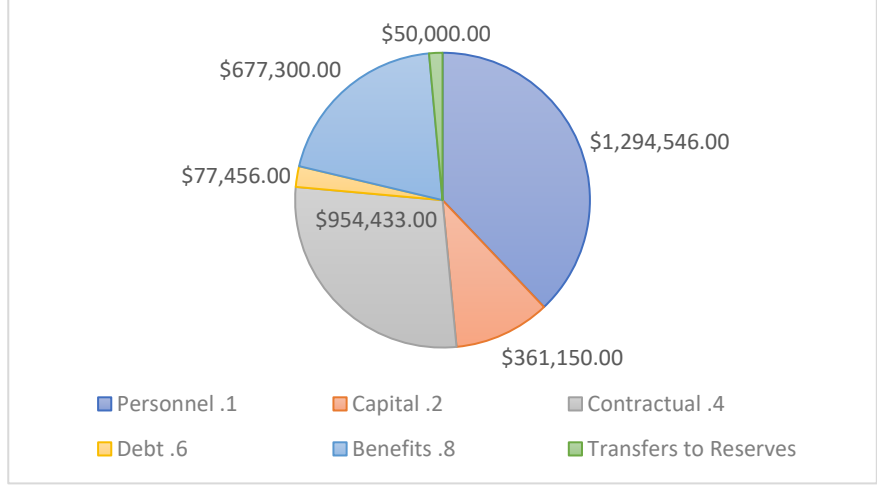
**Projects and equipment costs for 2025-2026 include:**

\*\$190,000 in street paving including S. Federal St, Orchard St, N. Genesee St, Covington St, and Camp Rd. Buckland Ave will be paved using ARPA funds.

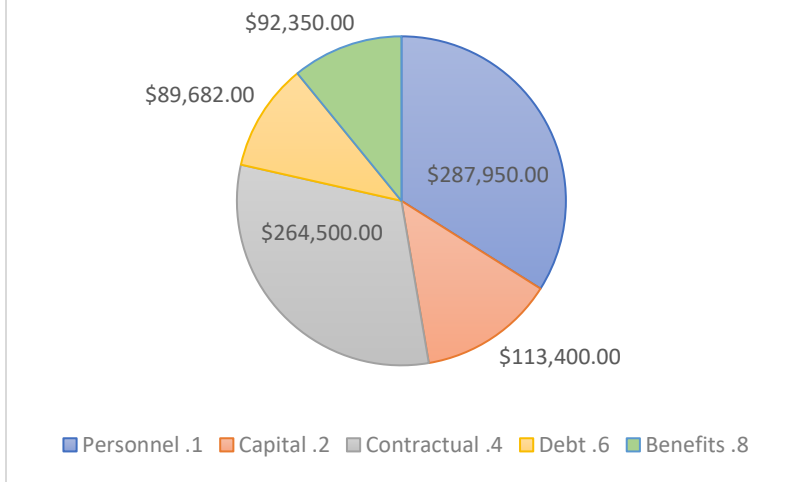
\*\$48,150 for Fire Department Equipment

\*\$54,500 in parks maintenance and upgrades

2025-2026 General Fund Expenses



2025-2026 Water Fund Expenses



**Water Fund** – With a total operating budget of \$847,882, water base rates and usage charges fund the operations of the water plant.

**Major projects and equipment costs in the water fund budget include:**

\*GAC for Filter #3 = \$38,000

\*WTP building updates = \$12,000

\*Lead and copper study mandated by NYS = \$25,000

\*Leak detection equipment = \$16,400

**Sewer Fund** – Sewer base rates and usage charges exclusively fund the operations of the sewage treatment plant and sanitary sewer throughout the Village. The sewer fund 2025-2026 operating budget totals \$1,178,493.

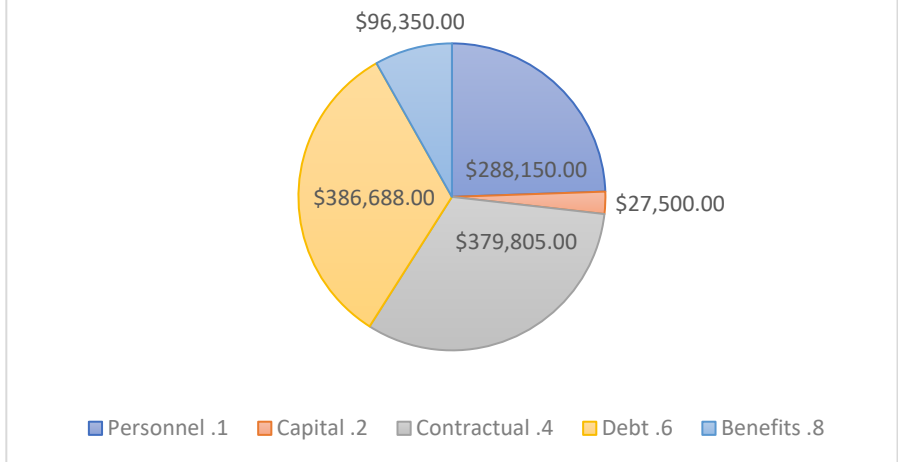
**Major projects/upgrades in the sewer fund budget include:**

\*UV bulbs (5) = \$5,500

\*Park Ave pump rebuild = \$5,000

\*Fan for sludge drying = \$9,500

2025-2026 Sewer Fund Expenses



**VILLAGE OF PERRY TENTATIVE BUDGET  
2025-2026 FISCAL YEAR  
JUNE 1, 2025 - MAY 31, 2026**

	Appropriations		Estimated Revenue		Amount to be Raised by Tax
GENERAL FUND (A)	\$ 3,414,885	\$	870,948	\$	2,543,937
WATER FUND (F)	\$ 847,882	\$	847,882		
SEWER FUND (G)	\$ 1,178,493	\$	1,178,493		
GRAND TOTAL	\$ 5,441,260	\$	2,897,323	\$	2,543,937

**2025-2026 TENTATIVE BUDGET  
GENERAL FUND  
WORKSHEETS**



**VILLAGE OF PERRY  
GENERAL FUND**

**2025-03-17 A Fund Tentative  
Page 2 (03/14/2025)**

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2023-2024</b>	<b>02/28/2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>%</b>

Sro	A2389B	77,726.62	50,900.00	71,000.00	71,000.00	80,000.00	12.67
Town Of Perry	A2390	0.00	0.00	0.00	0.00	0.00	0.00
Total		162,336.57	116,508.57	149,600.00	149,600.00	162,600.00	8.68

**USE OF MONEY AND PROPERTY**

Interest & Earnings	A2401	80,886.81	79,728.74	72,719.00	72,719.00	92,531.00	27.24
Reserve Funds	A2401R	22,824.05	16,076.42	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
Rental Of Equipment	A2414	25,000.00	2,648.36	32,500.00	32,500.00	32,500.00	0.00
Total		133,510.86	103,253.52	110,019.00	110,019.00	129,831.00	18.00

**LICENSES AND PERMITS**

Games Of Chance	A2530	75.00	75.00	75.00	75.00	75.00	0.00
Total		75.00	75.00	75.00	75.00	75.00	0.00

**FINES AND FORFEITURES**

Fines & Forfeited Bail	A2610	121,466.50	129,930.41	120,000.00	120,000.00	130,000.00	8.33
Total		121,466.50	129,930.41	120,000.00	120,000.00	130,000.00	8.33

**SALE OF PROPERTY & COMPENSATION FOR**

Sales Of Scrap & Excess Materials	A2650	3,539.30	0.00	3,500.00	3,500.00	3,500.00	0.00
Sale Of Equipment	A2665	10,327.50	0.00	10,000.00	10,000.00	10,000.00	0.00
Insurance Recoveries	A2680	1,144.37	66,828.56	0.00	62,676.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,011.17	66,828.56	13,500.00	76,176.00	13,500.00	0.00

**MISCELLANEOUS LOCAL SOURCES**

Refunds Of Prior Years Expens	A2701	28,604.97	4,684.38	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	50.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	30,057.00	0.00	30,057.00	30,057.00	0.00	-100.00
Unclassified Revenues	A2770	20,189.11	7,906.06	0.00	0.00	0.00	0.00
Total		78,901.08	12,590.44	30,057.00	30,057.00	0.00	-100.00

**INTERFUND REVENUES**

VILLAGE OF PERRY

GENERAL FUND

2025-03-17 A Fund Tentative

Page 3 (03/14/2025)

		Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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Interfund Revenues	A2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

STATE AID

State Revenue Sharing	A3001	0.00	30,057.00	0.00	0.00	30,057.00	****.**
Mortgage Tax	A3005	11,616.21	6,058.09	15,000.00	15,000.00	13,000.00	-13.33
Jeap Grant	A3021	53,303.70	0.00	0.00	0.00	0.00	0.00
State Aid	A3089	0.00	2,103.00	0.00	0.00	0.00	0.00
Tree Inventory	A3089B	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	A3389	0.00	0.00	9,000.00	9,000.00	0.00	-100.00
Consolidated Highway Aid	A3501	95,800.00	176,327.50	154,222.00	178,377.50	190,000.00	23.19
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		160,719.91	214,545.59	178,222.00	202,377.50	233,057.00	30.76

FEDERAL AID

Federal Aid, Other	A4089	59,811.00	36,978.00	0.00	36,978.00	0.00	0.00
Public Safety	A4389	0.00	0.00	2,500.00	2,500.00	0.00	-100.00
Bvp Program	A4389A	0.00	0.00	0.00	0.00	0.00	0.00
Total		59,811.00	36,978.00	2,500.00	39,478.00	0.00	-100.00

INTERFUND TRANSFERS

Capital Projects	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

		3,215,274.51	3,112,685.11	3,080,789.00	3,204,598.50	3,414,885.00	10.84
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Appropriated Reserves

A0511		0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

		-392,452.99	-701,423.44	0.00	167,825.26	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

		2,822,821.52	2,411,261.67	3,080,789.00	3,372,423.76	3,414,885.00	10.84
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**VILLAGE OF PERRY  
GENERAL FUND**

**2025-03-17 A Fund Tentative**

Page 1 (03/14/2025)

	<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
	<b>2023-2024</b>	<b>02/28/2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>%</b>

**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	10,875.11	8,341.76	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1010.4	0.00	96.00	500.00	500.00	500.00	0.00
Labor Relations	A1010.41	9,742.36	8,380.96	5,000.00	8,380.96	5,000.00	0.00
<b>Total</b>		<b>20,617.47</b>	<b>16,818.72</b>	<b>17,100.00</b>	<b>20,480.96</b>	<b>17,100.00</b>	<b>0.00</b>

VILLAGE JUSTICE

Pers Serv Justices	A1110.1	21,492.38	16,864.00	21,923.00	21,923.00	22,582.00	3.00
Pers Serv Court Clerk	A1110.11	25,027.26	16,781.04	23,868.00	23,868.00	24,583.00	2.99
Pers Ser Court Officer	A1110.12	2,269.16	1,127.49	5,000.00	5,000.00	5,000.00	0.00
Contractual	A1110.4	11,518.00	4,884.74	7,500.00	7,500.00	8,500.00	13.33
Contractual Jcap	A1110.41	7,490.71	45,424.37	0.00	45,812.99	0.00	0.00
<b>Total</b>		<b>67,797.51</b>	<b>85,081.64</b>	<b>58,291.00</b>	<b>104,103.99</b>	<b>60,665.00</b>	<b>4.07</b>

MAYOR

Personnel Services	A1210.1	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	0.00
Personnel Services	A1210.11	250.00	0.00	250.00	250.00	250.00	0.00
Equipment	A1210.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1210.4	81.00	32.00	250.00	250.00	250.00	0.00
<b>Total</b>		<b>5,131.00</b>	<b>3,632.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>

CONTRACTUAL

Audit	A1320.4	12,800.00	13,850.00	13,500.00	13,850.00	14,500.00	7.40
<b>Total</b>		<b>12,800.00</b>	<b>13,850.00</b>	<b>13,500.00</b>	<b>13,850.00</b>	<b>14,500.00</b>	<b>7.40</b>

TREASURER

Personnel Services	A1325.1	42,067.40	33,082.59	43,350.00	43,350.00	46,350.00	6.92
Equipment	A1325.2	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1325.4	5,735.41	4,371.02	14,000.00	10,269.04	12,500.00	-10.71
<b>Total</b>		<b>47,802.81</b>	<b>37,453.61</b>	<b>58,350.00</b>	<b>54,619.04</b>	<b>59,850.00</b>	<b>2.57</b>

CONTRACTUAL

Office Supplies	A1345.4	223.94	726.12	3,500.00	1,968.20	1,500.00	-57.14
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**VILLAGE OF PERRY**  
**GENERAL FUND**  
**2025-03-17 A Fund Tentative**  
**Page 2 (03/14/2025)**

		<b>Expenditures/ Revenues 2023-2024</b>	<b>Expenditures/ Revenues to 02/28/2025</b>	<b>Adopted Budget 2024-2025</b>	<b>Modified Budget 2024-2025</b>	<b>Proposed Budget 2025-2026</b>	<b>Percent Change %</b>
Total		223.94	726.12	3,500.00	1,968.20	1,500.00	-57.14
<b>TAX ADVERTISING CONTRACTUAL</b>							
Tax Advertising Contractual	A1362.4	2,305.26	2,334.87	2,500.00	2,500.00	2,500.00	0.00
Total		2,305.26	2,334.87	2,500.00	2,500.00	2,500.00	0.00
<b>CLERK</b>							
Personnel Services	A1410.1	43,891.26	34,087.24	44,880.00	44,880.00	50,000.00	11.40
Pers Serv Longevity	A1410.11	0.00	500.00	500.00	500.00	500.00	0.00
Pers Serv F/t Clerk	A1410.12	16,537.12	5,891.54	8,100.00	8,100.00	8,736.00	7.85
Personnel Services, Pt	A1410.13	169.56	2,998.80	6,800.00	6,800.00	4,370.00	-35.73
Equipment	A1410.2	0.00	0.00	0.00	0.00	1,000.00	****. **
Contractual	A1410.4	7,189.96	4,638.78	7,000.00	7,000.00	8,000.00	14.28
Contractual Grants	A1410.41	14,180.00	637.50	10,000.00	10,000.00	10,000.00	0.00
Total		81,967.90	48,753.86	77,280.00	77,280.00	82,606.00	6.89
<b>LAW</b>							
Personnel Services	A1420.1	5,100.15	3,923.20	5,100.00	5,100.00	5,100.00	0.00
Contractual	A1420.4	7,200.50	10,799.12	10,000.00	11,500.00	12,500.00	25.00
Total		12,300.65	14,722.32	15,100.00	16,600.00	17,600.00	16.55
<b>PERSONNEL</b>							
Personnel Services	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>ENGINEER</b>							
Contractual	A1440.4	312.50	950.00	15,000.00	15,000.00	12,500.00	-16.66
Total		312.50	950.00	15,000.00	15,000.00	12,500.00	-16.66
<b>ELECTIONS</b>							
Contractual	A1450.4	0.00	0.00	300.00	300.00	0.00	-100.00
Total		0.00	0.00	300.00	300.00	0.00	-100.00

**VILLAGE OF PERRY  
GENERAL FUND**

**2025-03-17 A Fund Tentative**

Page 3 (03/14/2025)

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2023-2024</b>	<b>02/28/2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>%</b>

**PUBLIC WORKS ADMIN**

Personnel Services	A1490.1	65,832.62	50,209.92	70,000.00	70,000.00	76,000.00	8.57
Contractual	A1490.4	531.86	1,020.99	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>		<b>66,364.48</b>	<b>51,230.91</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>79,000.00</b>	<b>8.21</b>

**BUILDINGS**

Village Hall - Equipment	A1620.2	0.00	21,093.75	0.00	21,093.75	0.00	0.00
Village Hall Renovation	A1620.21	12,512.30	270.00	15,000.00	15,000.00	25,000.00	66.66
Contractual	A1620.4	23,316.25	14,253.36	25,400.00	25,400.00	25,400.00	0.00
Village Hall Network	A1620.41	28,024.00	36,964.80	40,000.00	51,900.00	42,000.00	5.00
Utilities	A1620.42	14,789.71	9,531.03	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b>		<b>78,642.26</b>	<b>82,112.94</b>	<b>95,400.00</b>	<b>128,393.75</b>	<b>107,400.00</b>	<b>12.57</b>

**CENTRAL PRINT & MAIL**

Contractual	A1670.4	5,471.21	6,522.16	5,000.00	6,531.80	7,500.00	50.00
<b>Total</b>		<b>5,471.21</b>	<b>6,522.16</b>	<b>5,000.00</b>	<b>6,531.80</b>	<b>7,500.00</b>	<b>50.00</b>

**DATA PROCESSING**

Contractual	A1680.4	7,813.14	7,029.60	9,500.00	9,500.00	10,000.00	5.26
<b>Total</b>		<b>7,813.14</b>	<b>7,029.60</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>10,000.00</b>	<b>5.26</b>

**GENERAL GOVERNMENT SUPPORT**

Unallocated Insurance	A1910.4	128,769.83	130,423.44	120,000.00	120,000.00	130,000.00	8.33
Municipal Association Dues	A1920.4	2,547.00	2,187.00	3,500.00	3,500.00	3,500.00	0.00
Taxes & Assessments Munic Property	A1950.4	695.62	744.28	800.00	800.00	800.00	0.00
Contingency Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>132,012.45</b>	<b>133,354.72</b>	<b>124,300.00</b>	<b>124,300.00</b>	<b>134,300.00</b>	<b>8.04</b>

**General Government Support Total**

		<b>541,562.58</b>	<b>504,573.47</b>	<b>573,421.00</b>	<b>653,727.74</b>	<b>612,321.00</b>	<b>6.78</b>
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**PUBLIC SAFETY**

<b>POLICE</b>							
Personnel Services	A3120.1	320,843.47	268,802.88	380,000.00	380,000.00	420,000.00	10.52
Pers Serv Crossing Guards	A3120.11	9,144.38	8,083.81	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Part Time	A3120.12	111,274.88	62,122.99	82,576.00	82,576.00	87,500.00	5.96

**VILLAGE OF PERRY  
GENERAL FUND**

**2025-03-17 A Fund Tentative**

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		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

Pers Serv Overtime	A3120.13	16,482.85	6,421.77	15,500.00	15,500.00	18,000.00	16.12
Personnel Services - Sro	A3120.14	55,352.19	31,629.60	71,000.00	71,000.00	65,000.00	-8.45
Grant Time	A3120.15	10,080.11	6,248.87	16,500.00	16,500.00	16,500.00	0.00
Equipment	A3120.2	7,344.00	74,087.26	40,500.00	86,569.51	25,000.00	-38.27
Contractual	A3120.4	92,918.07	56,751.58	82,500.00	82,500.00	95,000.00	15.15
<b>Total</b>		<b>623,439.95</b>	<b>514,148.76</b>	<b>699,576.00</b>	<b>745,645.51</b>	<b>738,000.00</b>	<b>5.49</b>
<b>TRAFFIC CONTROL</b>							
Contractual	A3310.4	8,256.68	1,735.60	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>		<b>8,256.68</b>	<b>1,735.60</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>FIRE DEPARTMENT</b>							
Equipment	A3410.2	40,781.92	21,683.66	32,100.00	33,170.00	48,150.00	50.00
Contractual	A3410.4	21,911.25	18,362.25	32,077.00	37,603.52	32,790.00	2.22
Training	A3410.41	0.00	0.00	2,625.00	2,625.00	2,500.00	-4.76
Fire Truck Maintenance	A3410.42	28,017.33	35,332.24	38,000.00	38,000.00	41,000.00	7.89
<b>Total</b>		<b>90,710.50</b>	<b>75,378.15</b>	<b>104,802.00</b>	<b>111,398.52</b>	<b>124,440.00</b>	<b>18.73</b>
<b>DEMO OF UNSAFE BUILDING</b>							
Demo Of Unsafe Building	A3650.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety Total</b>		<b>722,407.13</b>	<b>591,262.51</b>	<b>812,378.00</b>	<b>865,044.03</b>	<b>870,440.00</b>	<b>7.14</b>
<b>TRANSPORTATION</b>							
<b>STREET MAINTENANCE</b>							
Personnel Services	A5110.1	142,045.05	109,186.70	156,500.00	156,500.00	175,000.00	11.82
Overtime	A5110.11	20,358.74	29,031.05	19,000.00	19,000.00	21,000.00	10.52
Seasonal	A5110.12	22,631.00	15,840.00	53,200.00	53,200.00	20,000.00	-62.40
Equipment	A5110.2	70,249.78	24,191.62	35,500.00	102,492.00	53,000.00	49.29
Contractual	A5110.4	137,550.46	84,914.29	150,000.00	149,273.30	165,000.00	10.00
<b>Total</b>		<b>392,835.03</b>	<b>263,163.66</b>	<b>414,200.00</b>	<b>480,465.30</b>	<b>434,000.00</b>	<b>4.78</b>
<b>PERM IMPROVEM (STREETS)</b>							
Perm Improvem (streets)	A5112.2	95,800.00	176,327.50	154,222.00	178,377.50	190,000.00	23.19

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**2025-03-17 A Fund Tentative**  
**Page 5 (03/14/2025)**

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2023-2024</b>	<b>02/28/2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>%</b>

Contractual	A5112.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>95,800.00</b>	<b>176,327.50</b>	<b>154,222.00</b>	<b>178,377.50</b>	<b>190,000.00</b>	<b>23.19</b>
<b>GARAGE</b>							
Personnel Services	A5132.1	54,871.00	41,106.34	56,500.00	56,500.00	59,000.00	4.42
Personnel Serv Overtime	A5132.11	2,974.26	4,966.56	4,200.00	4,200.00	4,400.00	4.76
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	6,648.96	8,267.11	8,500.00	8,500.00	11,000.00	29.41
Utilities	A5132.42	13,245.71	9,785.39	10,000.00	10,000.00	15,000.00	50.00
<b>Total</b>		<b>77,739.93</b>	<b>64,125.40</b>	<b>79,200.00</b>	<b>79,200.00</b>	<b>89,400.00</b>	<b>12.87</b>
<b>SNOW REMOVAL</b>							
Equipment	A5142.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	26,128.65	29,571.91	40,000.00	40,000.00	40,000.00	0.00
<b>Total</b>		<b>26,128.65</b>	<b>29,571.91</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>STREET LIGHTING</b>							
Contractual	A5182.4	37,546.68	21,721.56	30,000.00	30,000.00	32,000.00	6.66
<b>Total</b>		<b>37,546.68</b>	<b>21,721.56</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>32,000.00</b>	<b>6.66</b>
<b>SIDEWALKS</b>							
Equipment	A5410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	37,951.53	31,546.17	9,500.00	33,128.00	9,500.00	0.00
<b>Total</b>		<b>37,951.53</b>	<b>31,546.17</b>	<b>9,500.00</b>	<b>33,128.00</b>	<b>9,500.00</b>	<b>0.00</b>
Electric Charge Station Contractual							
Electric Charge Station Contractual	A5680.4	2,088.74	1,156.54	4,000.00	4,000.00	4,000.00	0.00
<b>Total</b>		<b>2,088.74</b>	<b>1,156.54</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Transportation Total</b>		<b>670,090.56</b>	<b>587,612.74</b>	<b>731,122.00</b>	<b>845,170.80</b>	<b>798,900.00</b>	<b>9.27</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>PUBLICITY</b>							
Contractual	A6410.4	4,980.15	1,777.50	5,000.00	5,000.00	5,000.00	0.00



**VILLAGE OF PERRY  
GENERAL FUND**

**2025-03-17 A Fund Tentative**

Page 7 (03/14/2025)

		Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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Contractual	A7180.4	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	A7180.42	8,424.30	7,283.94	9,000.00	9,000.00	9,600.00	6.66
Total		8,424.30	7,283.94	9,000.00	9,000.00	9,600.00	6.66
<b>YOUTH PROGRAMS</b>							
Contractual	A7310.4	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Total		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<b>CELEBRATIONS</b>							
Contractual	A7550.4	1,631.42	1,600.00	5,000.00	5,000.00	2,500.00	-50.00
Total		1,631.42	1,600.00	5,000.00	5,000.00	2,500.00	-50.00
Culture And Recreation Total		173,593.77	106,333.43	171,700.00	167,377.00	203,600.00	18.57
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
Personnel Services Zo & Pmo	A8010.1	19,187.11	13,599.62	20,250.00	20,250.00	20,775.00	2.59
Personnel Services Clerk	A8010.11	1,200.00	900.00	1,200.00	1,200.00	0.00	-100.00
Contractual	A8010.4	705.00	270.00	1,000.00	1,000.00	1,000.00	0.00
Contract Board Members	A8010.41	1,745.00	1,400.00	3,000.00	3,000.00	3,000.00	0.00
Contractual Update	A8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	A8010.43	4,670.38	1,891.58	10,000.00	10,000.00	10,000.00	0.00
Total		27,507.49	18,061.20	35,450.00	35,450.00	34,775.00	-1.90
<b>REFUSE &amp; GARBAGE</b>							
Contractual	A8160.4	4,295.49	3,546.61	3,800.00	3,800.00	4,000.00	5.26
Total		4,295.49	3,546.61	3,800.00	3,800.00	4,000.00	5.26
<b>STREET CLEANING</b>							
Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	4,842.18	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		4,842.18	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>COMMUN BEAUTIFICATION</b>							





VILLAGE OF PERRY

GENERAL FUND

2025-03-17 A Fund Tentative

Page 10 (03/14/2025)

Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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Interfund Transfers Total

0.00	32,673.00	0.00	32,673.00	50,000.00	****.**
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TOTAL APPROPRIATIONS

2,822,821.52	2,411,261.67	3,080,789.00	3,372,423.76	3,414,885.00	10.84
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## 2024-2025 Tentative Budget Detail

### GENERAL

A3120.2-Police Equipment	2 - Desktop computer upgrades	\$	5,000.00
	Electric bike	\$	6,000.00
	Shooting range upgrades	\$	4,000.00
	Vehicle maintenance	\$	10,000.00
		<b>\$</b>	<b>25,000.00</b>
A3120.4-Police Contractual	Operating expenses - fuel, phones, internet, radios, office supplies, uniform allowances, training, lexipol subscription	\$	95,000.00
A3410.2-Fire Equipment	Turnout gear - 5 sets	\$	27,500.00
	Command Vehicle	\$	10,000.00
	500 feet 4 inch hose	\$	6,250.00
	Sure foot safety	\$	600.00
	Water rescue equipment	\$	1,800.00
	Globe hoods particulate	\$	2,000.00
		<b>\$</b>	<b>48,150.00</b>
A5110.2- Street Maint.	F250 Work Truck	\$	35,000.00
	Maintenance/rentals	\$	18,000.00
		<b>\$</b>	<b>53,000.00</b>
A5112.2-Perm Improv.	S. Federal St: Mill and Pave	\$	82,000.00
	Orchard St: Mill and Pave	\$	45,000.00
	N. Genesee St: Mill and Pave	\$	30,000.00
	Covington St: Micropaving resurfacing	\$	25,000.00
	Camp Rd: Stone & Oil	\$	8,000.00
	Buckland: Mill and Pave *funded by ARPA*	\$	-
		<b>\$</b>	<b>190,000.00</b>
A7110.2-Parks Equipment	Dump Trailer	\$	10,000.00
	Vehicle/Equipment maintenance	\$	3,000.00
		<b>\$</b>	<b>13,000.00</b>
A7110.4-Parks Contractual	Bridge landing/Memorial Park upgrades	\$	22,000.00
	Fence repairs	\$	7,000.00
	General expenses	\$	18,000.00
	Ball sand/field maintenance	\$	5,500.00
	Field conditioner	\$	2,000.00
		<b>\$</b>	<b>54,500.00</b>
A8510.4-Community Beautificatio	Seasonal banners	\$	5,000.00
	Mulch and plantings	\$	14,500.00
	Main St holiday lights	\$	8,000.00
		<b>\$</b>	<b>27,500.00</b>

**2025-2026 TENTATIVE BUDGET  
WATER FUND  
WORKSHEETS**

**VILLAGE OF PERRY**

**WATER FUND**

**2025-03-17 F Fund Tentative**

Page 1 (03/14/2025)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	4,950.13	3,807.80	4,950.00	4,950.00	4,950.00	0.00
Contractual	F1420.4	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		4,950.13	3,807.80	9,950.00	9,950.00	9,950.00	0.00

ENGINEER

Contractual	F1440.4	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	20,000.00	28,000.00	28,000.00	28,000.00	30,000.00	7.14
Contingency Account	F1990.4	0.00	0.00	22,585.00	22,585.00	0.00	-100.00
Total		20,000.00	28,000.00	50,585.00	50,585.00	30,000.00	-40.69

General Government Support Total

		24,950.13	31,807.80	75,535.00	75,535.00	54,950.00	-27.25
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	65,000.24	55,616.81	77,500.00	77,500.00	80,000.00	3.22
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	11,462.16	1,470.31	10,000.00	10,000.00	10,000.00	0.00
Total		76,462.40	57,087.12	87,500.00	87,500.00	90,000.00	2.85

SOURCE OF SUPPLY POWER PUMP

Pers Serv	F8320.1	142,240.46	106,795.91	148,000.00	148,000.00	132,000.00	-10.81
P/s Ot	F8320.11	3,480.38	3,079.96	6,000.00	6,000.00	6,000.00	0.00
Equipment	F8320.2	43,535.00	23,600.00	65,000.00	65,000.00	75,000.00	15.38
Contractua	F8320.4	26,835.62	23,550.97	40,000.00	40,000.00	44,000.00	10.00
Utilities	F8320.41	34,015.56	29,160.37	35,000.00	35,000.00	39,000.00	11.42
Total		250,107.02	186,187.21	294,000.00	294,000.00	296,000.00	0.68

WATER PURIFICATION

Equipment	F8330.2	147.26	0.00	4,000.00	4,000.00	5,000.00	25.00
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VILLAGE OF PERRY

WATER FUND

2025-03-17 F Fund Tentative

Page 2 (03/14/2025)

		Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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Contractual	F8330.4	73,915.30	50,346.08	83,000.00	83,000.00	92,000.00	10.84
Total		74,062.56	50,346.08	87,000.00	87,000.00	97,000.00	11.49
WATER TRANSMIS & DISTRIB							
Personnel Ser	F8340.1	38,907.20	33,529.97	49,500.00	49,500.00	65,000.00	31.31
Pers Ser Ot	F8340.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8340.2	70,751.78	13,515.12	15,000.00	60,000.00	33,400.00	122.66
Contractual	F8340.4	11,905.15	10,359.28	12,000.00	12,000.00	12,000.00	0.00
Equipment Use	F8340.43	15,000.00	0.00	17,500.00	17,500.00	17,500.00	0.00
Total		136,564.13	57,404.37	94,000.00	139,000.00	127,900.00	36.06
Home And Community Services Total		537,196.11	351,024.78	562,500.00	607,500.00	610,900.00	8.60
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	F9010.8	15,000.00	17,500.00	17,500.00	17,500.00	20,000.00	14.28
Social Security	F9030.8	18,768.66	15,464.97	24,000.00	24,000.00	22,500.00	-6.25
Workers Compensation	F9040.8	15,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
Unemployment Ins	F9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	F9055.8	0.00	61.43	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Ins	F9060.8	37,613.15	18,254.65	57,500.00	57,500.00	30,000.00	-47.82
Other Employee Assist Program	F9089.8	350.00	350.00	350.00	350.00	350.00	0.00
Total		87,231.81	68,131.05	118,850.00	118,850.00	92,350.00	-22.29
Employee Benefits Total		87,231.81	68,131.05	118,850.00	118,850.00	92,350.00	-22.29
DEBT SERVICE							
SERIAL BOND							
94 Wtr Principal	F9710.6	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
Water Tank Principal	F9710.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
94 Wtr Interest	F9710.7	8,125.00	7,175.00	7,175.00	7,175.00	6,225.00	-13.24
Water Tank Interest	F9710.71	3,150.00	2,450.00	2,450.00	2,450.00	1,750.00	-28.57
Total		44,275.00	42,625.00	42,625.00	42,625.00	40,975.00	-3.87
SERIAL BOND							
Backlot Waterline Principa	F9715.6	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	-41.66

VILLAGE OF PERRY

WATER FUND

2025-03-17 F Fund Tentative

Page 3 (03/14/2025)

		Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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Backlot Waterline Interest	F9715.7	4,850.00	4,250.00	4,250.00	4,250.00	3,775.00	-11.17
Total		16,850.00	16,250.00	16,250.00	16,250.00	10,775.00	-33.69
Water Treatment Plant STIFF							
Water Treatment Plant Stiff	F9730.6	0.00	0.00	0.00	0.00	37,932.00	****.**
Total		0.00	0.00	0.00	0.00	37,932.00	****.**
Debt Service Total		61,125.00	58,875.00	58,875.00	58,875.00	89,682.00	52.32
TOTAL APPROPRIATIONS		710,503.05	509,838.63	815,760.00	860,760.00	847,882.00	3.93

VILLAGE OF PERRY

WATER FUND

2025-03-17 F Fund Tentative

Page 1 (03/14/2025)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	878,930.21	592,627.31	783,360.00	783,360.00	798,632.00	1.94
Unmetered Water Sales	F2142	6,910.31	6,544.18	5,000.00	5,000.00	5,000.00	0.00
Water Service Charges	F2144	1,050.00	734.81	0.00	0.00	750.00	****,**
Interest & Penalties On Water Rents	F2148	7,016.83	7,243.73	8,000.00	8,000.00	9,000.00	12.50
<b>Total</b>		<b>893,907.35</b>	<b>607,150.03</b>	<b>796,360.00</b>	<b>796,360.00</b>	<b>813,382.00</b>	<b>2.13</b>

INTERGOVERNMENTAL CHARGES

Service For Other Govt	F2378	9,500.00	4,750.00	9,400.00	9,400.00	9,500.00	1.06
<b>Total</b>		<b>9,500.00</b>	<b>4,750.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>9,500.00</b>	<b>1.06</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	16,166.28	22,944.54	10,000.00	10,000.00	25,000.00	150.00
Reserve	F2401R	4,822.81	3,436.40	0.00	0.00	0.00	0.00
<b>Total</b>		<b>20,989.09</b>	<b>26,380.94</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>150.00</b>

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	F2701	2,632.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>2,632.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOTAL REVENUES

		927,028.94	638,280.97	815,760.00	815,760.00	847,882.00	3.93
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Appropriated Reserves

F0511		0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

		-216,525.89	-128,442.34	0.00	45,000.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

		710,503.05	509,838.63	815,760.00	860,760.00	847,882.00	3.93
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## 2025-2026 Tentative Budget Detail

### WATER

F8320.2-Equipment	Lead Inventory	\$	25,000.00
	WTP Front Door	\$	12,000.00
	GAC Filter #3	\$	38,000.00
		<hr/>	<hr/>
		\$	<b>75,000.00</b>
F8320.4-Contractual	Lab Samples	\$	15,000.00
	Pumps	\$	7,000.00
	VFDs	\$	12,000.00
	Daily Items	\$	10,000.00
		<hr/>	<hr/>
		\$	<b>44,000.00</b>
F8340.2-Equipment	Rentals	\$	9,000.00
	Meters	\$	8,000.00
	Leak Detection	\$	16,400.00
		<hr/>	<hr/>
		\$	<b>33,400.00</b>

**2025-2026 TENTATIVE BUDGET  
SEWER FUND  
WORKSHEETS**

VILLAGE OF PERRY

SEWER FUND

2025-03-17 G Fund Tentative

Page 1 (03/14/2025)

		Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	4,949.89	3,807.60	4,950.00	4,950.00	4,950.00	0.00
Contractual	G1420.4	3,212.50	3,290.00	4,000.00	4,000.00	4,000.00	0.00
Total		8,162.39	7,097.60	8,950.00	8,950.00	8,950.00	0.00

ENGINEER

Contractual	G1440.4	9,147.80	13,196.50	10,000.00	15,000.00	15,000.00	50.00
Total		9,147.80	13,196.50	10,000.00	15,000.00	15,000.00	50.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	22,000.00	28,000.00	28,000.00	28,000.00	30,000.00	7.14
Contingency Account	G1990.4	0.00	0.00	72,726.00	42,726.00	12,505.00	-82.80
Total		22,000.00	28,000.00	100,726.00	70,726.00	42,505.00	-57.80

General Government Support Total

		39,310.19	48,294.10	119,676.00	94,676.00	66,455.00	-44.47
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	65,000.25	55,617.15	75,000.00	75,000.00	80,000.00	6.66
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	3,854.58	3,308.66	7,500.00	7,500.00	7,500.00	0.00
Total		68,854.83	58,925.81	82,500.00	82,500.00	87,500.00	6.06

SANITARY SEWER

Personnel Services	G8120.11	38,907.49	33,530.07	49,500.00	49,500.00	67,000.00	35.35
Equipment	G8120.2	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Contractual	G8120.4	2,596.99	2,553.65	13,000.00	13,000.00	12,000.00	-7.69
Contract Equipment Use	G8120.43	10,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		51,504.48	36,083.72	85,000.00	85,000.00	101,500.00	19.41

SEWAGE TREATM DISP

Personnel Services	G8130.1	141,927.55	103,115.48	148,000.00	148,000.00	130,000.00	-12.16
Pers Serv Ot	G8130.11	4,512.24	3,355.15	6,200.00	6,200.00	6,200.00	0.00

VILLAGE OF PERRY

SEWER FUND

2025-03-17 G Fund Tentative

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

Equipment	G8130.2	82,131.76	1,136.92	17,600.00	21,300.00	20,000.00	13.63
Contractual	G8130.4	165,192.59	182,226.34	160,000.00	185,000.00	217,800.00	36.12
Contract Utilities	G8130.41	60,592.32	52,115.71	65,000.00	65,000.00	66,000.00	1.53
Wwtp Flooding	G8130.42	189,031.11	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>643,387.57</b>	<b>341,949.60</b>	<b>396,800.00</b>	<b>425,500.00</b>	<b>440,000.00</b>	<b>10.88</b>

Home And Community Services Total		763,746.88	436,959.13	564,300.00	593,000.00	629,000.00	11.46
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	15,000.00	17,500.00	17,500.00	17,500.00	20,000.00	14.28
Social Security	G9030.8	18,663.41	15,432.86	25,000.00	25,000.00	24,000.00	-4.00
Workers Compensation	G9040.8	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
Unemployment Ins	G9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	G9055.8	0.00	61.43	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Ins	G9060.8	20,164.42	9,352.69	32,500.00	32,500.00	32,500.00	0.00
Employee Assist Program	G9089.8	350.00	350.00	350.00	350.00	350.00	0.00
<b>Total</b>		<b>69,177.83</b>	<b>59,196.98</b>	<b>94,850.00</b>	<b>94,850.00</b>	<b>96,350.00</b>	<b>1.58</b>

Employee Benefits Total		69,177.83	59,196.98	94,850.00	94,850.00	96,350.00	1.58
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DEBT SERVICE

SERIAL BOND

Principal	G9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Digestop Cover Principal	G9710.62	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Principal	G9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Wwtf Improvements Princ	G9710.64	79,280.00	0.00	79,237.00	79,237.00	79,280.00	0.05
Digestop Cover Interest	G9710.72	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Interest	G9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.74	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>79,280.00</b>	<b>0.00</b>	<b>79,237.00</b>	<b>79,237.00</b>	<b>79,280.00</b>	<b>0.05</b>

BAN

Wwtp Principal	G9730.6	376,625.00	0.00	312,430.00	312,430.00	307,408.00	-1.60
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<b>Total</b>		<b>376,625.00</b>	<b>0.00</b>	<b>312,430.00</b>	<b>312,430.00</b>	<b>307,408.00</b>	<b>-1.60</b>
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VILLAGE OF PERRY

SEWER FUND

2025-03-17 G Fund Tentative

Page 3 (03/14/2025)

	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Debt Service Total	455,905.00	0.00	391,667.00	391,667.00	386,688.00	-1.27
TOTAL APPROPRIATIONS	1,328,139.90	544,450.21	1,170,493.00	1,174,193.00	1,178,493.00	0.68

**VILLAGE OF PERRY**

**SEWER FUND**

**2025-03-17 G Fund Tentative**

Page 1 (03/14/2025)

		<b>Expenditures/ Revenues</b>	<b>Expenditures/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2023-2024</b>	<b>02/28/2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>%</b>

**REVENUES**

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	1,024,560.44	776,687.98	1,051,020.00	1,051,020.00	1,051,020.00	0.00
Sewer Charges	G2122	13,249.25	8,399.70	10,000.00	10,000.00	10,000.00	0.00
Interest & Penalties On Sewer Accts	G2128	14,112.34	10,611.32	13,000.00	13,000.00	13,000.00	0.00
<b>Total</b>		<b>1,051,922.03</b>	<b>795,699.00</b>	<b>1,074,020.00</b>	<b>1,074,020.00</b>	<b>1,074,020.00</b>	<b>0.00</b>

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	90,673.15	51,132.91	89,473.00	89,473.00	89,473.00	0.00
<b>Total</b>		<b>90,673.15</b>	<b>51,132.91</b>	<b>89,473.00</b>	<b>89,473.00</b>	<b>89,473.00</b>	<b>0.00</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	9,922.93	12,732.23	7,000.00	7,000.00	15,000.00	114.28
Reserve	G2401R	8,966.81	6,389.13	0.00	0.00	0.00	0.00
<b>Total</b>		<b>18,889.74</b>	<b>19,121.36</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>15,000.00</b>	<b>114.28</b>

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Excess Materials	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	214,868.61	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>214,868.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL REVENUES</b>		<b>1,376,353.53</b>	<b>865,953.27</b>	<b>1,170,493.00</b>	<b>1,170,493.00</b>	<b>1,178,493.00</b>	<b>0.68</b>
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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-48,213.63	-321,503.06	0.00	3,700.00	0.00	0.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>1,328,139.90</b>	<b>544,450.21</b>	<b>1,170,493.00</b>	<b>1,174,193.00</b>	<b>1,178,493.00</b>	<b>0.68</b>
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## 2025-2026 Tentative Budget Detail

### SEWER

G8130.2-Equipment	UV Bulbs - 5	\$	5,500.00
	Park Ave Pump Rebuild	\$	5,000.00
	Fan for Sludge Drying	\$	9,500.00
		<hr/>	<hr/>
		\$	<b>20,000.00</b>
G8130.4-Contractual	Chemical	\$	79,800.00
	Polymer	\$	16,000.00
	Sludge Removal	\$	97,000.00
	Repairs/Maintenance	\$	15,000.00
	Daily Items	\$	10,000.00
		<hr/>	<hr/>
		\$	<b>217,800.00</b>

**SALARIES**

As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Village of Perry for the 2025-2026 fiscal year:

Village Mayor:	\$4,800.00
Village Board of Trustees (x4):	\$2,900.00
Village Justice:	\$16,327.00

<u>Title</u>	<u>Salary</u>
Deputy Mayor	\$250.00 / year
Village Administrator	\$92,700.00 / year
Village Attorney	\$15,000.00 / year
Clerk's Office:	
Village Clerk	\$62,500.00 / year
Deputy Clerk	\$21.00 / hour
Part-Time Clerk	\$16.48 / hour
Court Office:	
Acting Village Justice	\$6,254.00 / year
Court Clerk	\$18.91 / hour
Department of Public Works:	
Superintendent of Public Works	\$83,408.00 / year
Working Foreman	\$29.54 / hour
Motor Equipment Operator (3)	\$27.50 / hour
Laborer (2)	\$22.14 / hour
Automotive Mechanic	\$27.85 / hour
Parks:	
Working Foreman	\$29.54 / hour
Seasonal Laborer (3)	\$17.00 - 20.52 / hour
Police:	
Chief of Police	\$97,560.00 / year
Sergeant	\$39.61 / hour
Police Officer, FT (4)	\$29.34 - \$33.83 / hour
Police Officer, PT	\$25.36 / hour
Crossing Guards	\$31.93 / hour
Zoning:	
Zoning Officer, PT	\$9,318.00 / year
Property Maintenance Officer	\$18.39 / hour
Water and Sewer:	
Chief Operators (2)	\$32.85 / hour
Water Operator	\$26.18 / hour
Sewer Operator	\$26.18 / hour

## FUND BALANCE AS OF FEBRUARY 28, 2025

<b>GENERAL FUND</b>	<b>31-May-24</b>	<b>28-Feb-25</b>	<b>Projected Increases/ Decreases</b>	<b>Projected balance</b>
<i>Nonspendable</i>				
Notes receivable				
<i>Restricted</i>				
Equipment	\$ 223,265	\$ 240,816	\$ 2,325	\$ 243,141
Fire Apparatus	\$ 81,487	\$ 84,429	\$ 810	\$ 85,239
Repair	\$ 107,989	\$ 76,275	\$ 720	\$ 76,995
Employee Benefits and acc. Liab.	\$ 41,739	\$ 43,246	\$ 405	\$ 43,651
Park Capital	\$ 10,926	\$ 36,717	\$ 345	\$ 37,062
<i>Other</i>				
Assigned (encumbrances)	\$ 71,732			\$ -
Unassigned	\$ 926,894		\$ (136,094)	\$ 790,800
<b>Total fund balance and reserves</b>	<b>\$ 1,464,031</b>		<b>\$ (131,489)</b>	<b>\$ 1,276,888</b>
*Decrease in Unassigned FB = \$40K Streetsweeper, \$21,094 Asbestos Removal, & \$75K Boardwalk				
			Total 2025-2026 Tentative Appropriations	\$ 3,414,885
			15%	30%
			Range for unrestricted	\$ 512,233
			Total Unrestricted FB	<b>\$ 790,800</b>

<b>WATER FUND</b>				
<i>Restricted</i>				
Capital Reserve	\$ 95,191	\$ 98,627	\$ 945	\$ 99,572
<i>Other</i>				
Assigned (encumbrances)	\$ 45,000			
Unassigned	\$ 891,539			\$ 891,539
<b>Total fund balance and reserves</b>	<b>\$ 1,031,731</b>		<b>\$ -</b>	<b>\$ 991,111</b>
			Total 2025-2026 Tentative Appropriations	\$ 847,882
			20%	35%
			Range for unrestricted	\$ 169,576
			Total Unrestricted FB	<b>\$ 891,539</b>

<b>SEWER FUND</b>				
<i>Restricted</i>				
Capital Reserve	\$ 176,933	\$ 183,372	\$ 1,770	\$ 185,142
<i>Other</i>				
Assigned (encumbrances)	\$ 3,700			
Unassigned	\$ 582,433			\$ 582,433
<b>Total fund balance and reserves</b>	<b>\$ 763,066</b>		<b>\$ -</b>	<b>\$ 767,575</b>
			Total 2025-2026 Tentative Appropriations	\$ 1,178,493
			20%	35%
			Range for unrestricted	\$ 235,699
			Total Unrestricted FB	<b>\$ 582,433</b>

## **INVESTMENTS**

The following page is a summary of our investment balances in NYCLASS as of 3/14/2025.

## SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income
NYCLASS	NY-01-1059-0001	GENERAL SAVINGS	03/14/2025	\$1.00	526,262.890	\$526,262.89	\$787.35	\$19,096.14
NYCLASS	NY-01-1059-0002	FIRE APPARATUS RESERVE	03/14/2025	\$1.00	84,555.740	\$84,555.74	\$126.51	\$3,068.27
NYCLASS	NY-01-1059-0003	REPAIR RESERVE	03/14/2025	\$1.00	76,389.750	\$76,389.75	\$114.30	\$3,401.07
NYCLASS	NY-01-1059-0004	EQUIPMENT RESERVE	03/14/2025	\$1.00	241,176.360	\$241,176.36	\$360.85	\$7,911.09
NYCLASS	NY-01-1059-0005	PARK CAPITAL RESERVE	03/14/2025	\$1.00	36,771.710	\$36,771.71	\$55.01	\$845.83
NYCLASS	NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	03/14/2025	\$1.00	43,310.500	\$43,310.50	\$64.79	\$1,571.62
NYCLASS	NY-01-1059-0007	WATER RESERVE	03/14/2025	\$1.00	98,775.350	\$98,775.35	\$147.78	\$3,584.18
NYCLASS	NY-01-1059-0008	SEWER RESERVE	03/14/2025	\$1.00	183,646.560	\$183,646.56	\$274.76	\$6,663.89
NYCLASS	NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	03/14/2025	\$1.00	74,161.130	\$74,161.13	\$110.96	\$2,524.06
NYCLASS	NY-01-1059-0010	GENERAL CHECKING	03/14/2025	\$1.00	269,862.160	\$269,862.16	\$403.75	\$9,792.33
NYCLASS	NY-01-1059-0011	GENERAL SAVINGS 2	03/14/2025	\$1.00	1,143,949.200	\$1,143,949.20	\$1,588.40	\$55,897.90
NYCLASS	NY-01-1059-0012	WATER SAVINGS	03/14/2025	\$1.00	836,647.540	\$836,647.54	\$1,251.74	\$22,549.75
NYCLASS	NY-01-1059-0013	SEWER SAVINGS	03/14/2025	\$1.00	541,172.460	\$541,172.46	\$734.87	\$10,130.64

**Abstract # 020**  
**Summary by Fund**

03/14/2025  
08:27:23

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	1,265.52	34,894.00	36,159.52
F	WATER FUND	956.17	7,459.67	8,415.84
G	SEWER FUND	147.59	22,079.75	22,227.34
HF	WATER TREATMENT PLANT PROJECT		672.75	672.75
HS	CAPITAL PROJECT - SEWER IMPROV		2,018.25	2,018.25
<b>Total:</b>		<b>2,369.28</b>	<b>67,124.42</b>	<b>69,493.70</b>

Vouchers #1482 - 1581 were audited by Trustee Bouchard.

CHIPS reimbursement of \$176,327.50 was received for paving Watkins, Benedict, & Hawthorne Streets.

Village Election is 3/18/2025 at the Village Hall. Polls are open from noon-9pm.

0000636-0005805 PDFT 752615

**Village of Perry**  
**46 N Main St**  
**Perry, NY 14530**

### NYCLASS

#### NYCLASS

Average Monthly Yield: 4.2208%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	523,776.75	0.00	0.00	1,698.79	3,587.02	524,680.57	525,475.54
NY-01-1059-0002	FIRE APPARATUS RESERVE	84,156.27	0.00	0.00	272.96	576.35	84,301.49	84,429.23
NY-01-1059-0003	REPAIR RESERVE	76,028.86	0.00	0.00	246.59	520.67	76,160.05	76,275.45
NY-01-1059-0004	EQUIPMENT RESERVE	240,036.99	0.00	0.00	778.52	1,643.85	240,451.19	240,815.51
NY-01-1059-0005	PARK CAPITAL RESERVE	36,597.99	0.00	0.00	118.71	250.65	36,661.15	36,716.70
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	43,105.89	0.00	0.00	139.82	295.24	43,180.28	43,245.71

Village of Perry  
 46 N Main St  
 Perry, NY 14530

**NYCLASS - (continued)**

		<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NY-01-1059-0007	WATER RESERVE	98,308.72	0.00	0.00	318.85	673.27	98,478.36	98,627.57
NY-01-1059-0008	SEWER RESERVE	182,778.99	0.00	0.00	592.81	1,251.73	183,094.39	183,371.80
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	73,810.76	0.00	0.00	239.41	505.52	73,938.13	74,050.17
NY-01-1059-0010	GENERAL CHECKING	268,587.30	0.00	0.00	871.11	1,839.40	269,050.77	269,458.41
NY-01-1059-0011	GENERAL SAVINGS 2	1,153,636.39	0.00	90,000.00	3,724.41	8,439.73	1,139,920.88	1,067,360.80

Village of Perry  
 46 N Main St  
 Perry, NY 14530

**NYCLASS - (continued)**

		<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NY-01-1059-0012	WATER SAVINGS	757,842.51	75,000.00	0.00	2,553.29	5,285.32	799,350.15	835,395.80
NY-01-1059-0013	SEWER SAVINGS	389,048.64	100,000.00	0.00	1,388.95	2,791.48	443,319.88	490,437.59
<b>TOTAL</b>		<b>3,927,716.06</b>	<b>175,000.00</b>	<b>90,000.00</b>	<b>12,944.22</b>	<b>27,660.23</b>	<b>4,012,587.29</b>	<b>4,025,660.28</b>

**GENERAL SAVINGS**

**Account Summary**

Average Monthly Yield: 4.2208%

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NYCLASS	523,776.75	0.00	0.00	1,698.79	3,587.02	524,680.57	525,475.54

**Transaction Activity**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Transaction Number</b>
02/01/2025	Beginning Balance			523,776.75	
02/28/2025	Income Dividend Reinvestment	1,698.79			
02/28/2025	Ending Balance			525,475.54	

**FIRE APPARATUS RESERVE**

**Account Summary**

Average Monthly Yield: 4.2208%

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NYCLASS	84,156.27	0.00	0.00	272.96	576.35	84,301.49	84,429.23

**Transaction Activity**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Transaction Number</b>
02/01/2025	Beginning Balance			84,156.27	
02/28/2025	Income Dividend Reinvestment	272.96			
02/28/2025	Ending Balance			84,429.23	

**REPAIR RESERVE**

**Account Summary**

Average Monthly Yield: 4.2208%

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NYCLASS	76,028.86	0.00	0.00	246.59	520.67	76,160.05	76,275.45

**Transaction Activity**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Transaction Number</b>
02/01/2025	Beginning Balance			76,028.86	
02/28/2025	Income Dividend Reinvestment	246.59			
02/28/2025	Ending Balance			76,275.45	

**EQUIPMENT RESERVE**

**Account Summary**

Average Monthly Yield: 4.2208%

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NYCLASS	240,036.99	0.00	0.00	778.52	1,643.85	240,451.19	240,815.51

**Transaction Activity**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Transaction Number</b>
02/01/2025	Beginning Balance			240,036.99	
02/28/2025	Income Dividend Reinvestment	778.52			
02/28/2025	Ending Balance			240,815.51	

**PARK CAPITAL RESERVE**

**Account Summary**

Average Monthly Yield: 4.2208%

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NYCLASS	36,597.99	0.00	0.00	118.71	250.65	36,661.15	36,716.70

**Transaction Activity**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Transaction Number</b>
02/01/2025	Beginning Balance			36,597.99	
02/28/2025	Income Dividend Reinvestment	118.71			
02/28/2025	Ending Balance			36,716.70	

**EMP. ACCRD BENEFITS RESERVE**

**Account Summary**

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	43,105.89	0.00	0.00	139.82	295.24	43,180.28	43,245.71

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			43,105.89	
02/28/2025	Income Dividend Reinvestment	139.82			
02/28/2025	Ending Balance			43,245.71	

**WATER RESERVE**

**Account Summary**

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	98,308.72	0.00	0.00	318.85	673.27	98,478.36	98,627.57

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			98,308.72	
02/28/2025	Income Dividend Reinvestment	318.85			
02/28/2025	Ending Balance			98,627.57	

**SEWER RESERVE**

**Account Summary**

Average Monthly Yield: 4.2208%

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NYCLASS	182,778.99	0.00	0.00	592.81	1,251.73	183,094.39	183,371.80

**Transaction Activity**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Transaction Number</b>
02/01/2025	Beginning Balance			182,778.99	
02/28/2025	Income Dividend Reinvestment	592.81			
02/28/2025	Ending Balance			183,371.80	

**SILVER LAKE WATERSHED COMMISSION**

**Account Summary**

Average Monthly Yield: 4.2208%

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NYCLASS	73,810.76	0.00	0.00	239.41	505.52	73,938.13	74,050.17

**Transaction Activity**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Transaction Number</b>
02/01/2025	Beginning Balance			73,810.76	
02/28/2025	Income Dividend Reinvestment	239.41			
02/28/2025	Ending Balance			74,050.17	

**GENERAL CHECKING**

**Account Summary**

Average Monthly Yield: 4.2208%

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NYCLASS	268,587.30	0.00	0.00	871.11	1,839.40	269,050.77	269,458.41

**Transaction Activity**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Transaction Number</b>
02/01/2025	Beginning Balance			268,587.30	
02/28/2025	Income Dividend Reinvestment	871.11			
02/28/2025	Ending Balance			269,458.41	

**GENERAL SAVINGS 2**

**Account Summary**

**Average Monthly Yield: 4.2208%**

	<b>Beginning Balance</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Income Earned</b>	<b>Income Earned YTD</b>	<b>Average Daily Balance</b>	<b>Month End Balance</b>
NYCLASS	1,153,636.39	0.00	90,000.00	3,724.41	8,439.73	1,139,920.88	1,067,360.80

**Transaction Activity**

<b>Transaction Date</b>	<b>Transaction Description</b>	<b>Contributions</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Transaction Number</b>
02/01/2025	Beginning Balance			1,153,636.39	
02/21/2025	Withdrawal		50,000.00		8091228
02/28/2025	Withdrawal		40,000.00		8130712
02/28/2025	Income Dividend Reinvestment	3,724.41			
02/28/2025	Ending Balance			1,067,360.80	

**WATER SAVINGS**

**Account Summary**

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	757,842.51	75,000.00	0.00	2,553.29	5,285.32	799,350.15	835,395.80

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			757,842.51	
02/14/2025	Contribution	75,000.00			8059892
02/28/2025	Income Dividend Reinvestment	2,553.29			
02/28/2025	Ending Balance			835,395.80	

**SEWER SAVINGS**

**Account Summary**

Average Monthly Yield: 4.2208%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	389,048.64	100,000.00	0.00	1,388.95	2,791.48	443,319.88	490,437.59

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			389,048.64	
02/14/2025	Contribution	100,000.00			8059894
02/28/2025	Income Dividend Reinvestment	1,388.95			
02/28/2025	Ending Balance			490,437.59	

**NYCLASS**

**NYCLASS**

Date	Dividend Rate	Daily Yield
02/01/2025	0.00000000	4.2307%
02/02/2025	0.00000000	4.2307%
02/03/2025	0.000115938	4.2305%
02/04/2025	0.000116018	4.2347%
02/05/2025	0.000115864	4.2272%
02/06/2025	0.000115832	4.2279%
02/07/2025	0.000347478	4.2276%
02/08/2025	0.00000000	4.2277%
02/09/2025	0.00000000	4.2277%
02/10/2025	0.000115883	4.2286%
02/11/2025	0.000115981	4.2219%
02/12/2025	0.000115589	4.2172%
02/13/2025	0.000115585	4.2188%
02/14/2025	0.000461772	4.2137%
02/15/2025	0.00000000	4.2137%
02/16/2025	0.00000000	4.2137%
02/17/2025	0.00000000	4.2137%
02/18/2025	0.000115724	4.2238%
02/19/2025	0.000115599	4.2178%
02/20/2025	0.000115434	4.2133%
02/21/2025	0.000346824	4.2197%
02/22/2025	0.00000000	4.2197%
02/23/2025	0.00000000	4.2197%
02/24/2025	0.000115519	4.2162%
02/25/2025	0.000115202	4.2049%
02/26/2025	0.000115733	4.2218%
02/27/2025	0.000115312	4.2089%
02/28/2025	0.000115374	4.2112%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF REVENUES

February 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	2,294,135.00	2,294,135.11	-0.11	0.0
	TOTAL REAL PROPERTY TAXES	2,294,135.00	2,294,135.11	-0.11	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	55,778.00	54,543.22	1,234.78	2.2
A1089	OTHER TAX ITEMS	10,903.00	10,902.87	0.13	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	17,000.00	17,605.13	-605.13	0.0
	TOTAL REAL PROPERTY TAX ITEMS	83,681.00	83,051.22	629.78	0.8
<b>NON-PROPERTY TAX ITEMS</b>					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	17,092.78	20,907.22	55.0
A1170	FRANCHISE TAXES	44,000.00	19,116.76	24,883.24	56.6
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	36,209.54	45,790.46	55.8
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	750.00	652.75	97.25	13.0
A1289	OTHER GOVERNMENT INCOME	0.00	260.00	-260.00	0.0
A1520	POLICE FEES	200.00	75.00	125.00	62.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	6,164.62	-6,164.62	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	960.00	840.00	46.7
A1710	PUBLIC WORK CHARGES	6,000.00	4,491.25	1,508.75	25.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	1,209.63	-209.63	0.0
A2001	PARK & RECREATION CHARGES	4,500.00	2,930.00	1,570.00	34.9
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	0.00	0.00	0.00	0.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,750.00	1,835.90	914.10	33.2
	TOTAL DEPARTMENTAL INCOME	17,000.00	18,579.15	-1,579.15	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	WYOMING COUNTY STOP DWI	5,000.00	5,363.14	-363.14	0.0
A2262	FIRE PROTECTION SERV - OTHER GOVT	53,500.00	55,000.00	-1,500.00	0.0
A2302	SNOW REMOVAL	20,100.00	5,245.43	14,854.57	73.9
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	71,000.00	50,900.00	20,100.00	28.3
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	149,600.00	116,508.57	33,091.43	22.1
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	72,719.00	79,728.74	-7,009.74	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	16,076.42	-16,076.42	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

February 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
A2414	RENTAL OF EQUIPMENT	32,500.00	2,648.36	29,851.64	91.9
	TOTAL USE OF MONEY AND PROPERTY	110,019.00	103,253.52	6,765.48	6.1
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	75.00	75.00	0.00	0.0
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	120,000.00	129,930.41	-9,930.41	0.0
	TOTAL FINES AND FORFEITURES	120,000.00	129,930.41	-9,930.41	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2650	SALES OF SCRAP & EXCESS MATERIALS	3,500.00	0.00	3,500.00	100.0
A2665	SALE OF EQUIPMENT	10,000.00	0.00	10,000.00	100.0
A2680	INSURANCE RECOVERIES	62,676.00	66,828.56	-4,152.56	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	76,176.00	66,828.56	9,347.44	12.3
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	4,684.38	-4,684.38	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	30,057.00	0.00	30,057.00	100.0
A2770	UNCLASSIFIED REVENUES	0.00	7,906.06	-7,906.06	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,057.00	12,590.44	17,466.56	58.1
<b>INTERFUND REVENUES</b>					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING	0.00	30,057.00	-30,057.00	0.0
A3005	MORTGAGE TAX	15,000.00	6,058.09	8,941.91	59.6
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 INVENTORY	0.00	0.00	0.00	0.0
A3389	STATE AID - PUBLIC SAFETY	9,000.00	0.00	9,000.00	100.0
A3501	CONSOLIDATED HIGHWAY AID	178,377.50	176,327.50	2,050.00	1.1
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	202,377.50	214,545.59	-12,168.09	0.0
<b>FEDERAL AID</b>					
A4089	FEDERAL AID, OTHER	36,978.00	36,978.00	0.00	0.0
A4389	FED AID - PUBLIC SAFETY	2,500.00	0.00	2,500.00	100.0
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	39,478.00	36,978.00	2,500.00	6.3

**VILLAGE OF PERRY**

**GENERAL FUND**

**DETAIL OF REVENUES**

February 2025

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		<b>Modified budget</b>	<b>Earned 2024-25</b>	<b>Unearned Balance</b>	<b>%</b>
<b>INTERFUND TRANSFERS</b>					
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:	3,204,598.50	3,112,685.11	91,913.39	2.9

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

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>BOARD OF TRUSTEES</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	8,341.76	0.00	3,258.24	28.1
	TOTAL PERSONNEL SERVICES	11,600.00	8,341.76	0.00	3,258.24	28.1
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	96.00	0.00	404.00	80.8
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	8,380.96	8,380.96	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,880.96	8,476.96	0.00	404.00	4.5
	TOTAL BOARD OF TRUSTEES	20,480.96	16,818.72	0.00	3,662.24	17.9
<b>VILLAGE JUSTICE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	21,923.00	16,864.00	0.00	5,059.00	23.1
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	23,868.00	16,781.04	0.00	7,086.96	29.7
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	1,127.49	0.00	3,872.51	77.5
	TOTAL PERSONNEL SERVICES	50,791.00	34,772.53	0.00	16,018.47	31.5
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	4,884.74	0.00	2,615.26	34.9
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	45,812.99	45,424.37	388.62	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	53,312.99	50,309.11	388.62	2,615.26	4.9
	TOTAL VILLAGE JUSTICE	104,103.99	85,081.64	388.62	18,633.73	17.9
<b>MAYOR</b>						
<b>PERSONNEL SERVICES</b>						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	3,600.00	0.00	1,200.00	25.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	3,600.00	0.00	1,450.00	28.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1210.4	MAYOR - CONTRACTUAL	250.00	32.00	0.00	218.00	87.2
	TOTAL CONTRACTUAL EXPENSE	250.00	32.00	0.00	218.00	87.2
	TOTAL MAYOR	5,300.00	3,632.00	0.00	1,668.00	31.5
<b>CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	CONTRACTUAL - AUDIT	13,850.00	13,850.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	13,850.00	13,850.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL	13,850.00	13,850.00	0.00	0.00	0.0
<b>TREASURER</b>						
<b>PERSONNEL SERVICES</b>						
A1325.1	TREASURER - PERSONNEL SERVICES	43,350.00	33,082.59	0.00	10,267.41	23.7

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

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		43,350.00	33,082.59	0.00	10,267.41	23.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1325.2	TREASURER - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1325.4	TREASURER - CONTRACTUAL	10,269.04	4,371.02	0.00	5,898.02	57.4
TOTAL CONTRACTUAL EXPENSE		10,269.04	4,371.02	0.00	5,898.02	57.4
TOTAL TREASURER		54,619.04	37,453.61	0.00	17,165.43	31.4
<b>CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,968.20	726.12	0.00	1,242.08	63.1
TOTAL CONTRACTUAL EXPENSE		1,968.20	726.12	0.00	1,242.08	63.1
TOTAL CONTRACTUAL		1,968.20	726.12	0.00	1,242.08	63.1
<b>TAX ADVERTISING CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	2,334.87	0.00	165.13	6.6
TOTAL CONTRACTUAL EXPENSE		2,500.00	2,334.87	0.00	165.13	6.6
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	2,334.87	0.00	165.13	6.6
<b>CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	CLERK - PERSONNEL SERVICES	44,880.00	34,087.24	0.00	10,792.76	24.0
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	500.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV F/T CLERK	8,100.00	5,891.54	0.00	2,208.46	27.3
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	2,998.80	0.00	3,801.20	55.9
TOTAL PERSONNEL SERVICES		60,280.00	43,477.58	0.00	16,802.42	27.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.2	CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	CLERK - CONTRACTUAL	7,000.00	4,638.78	0.00	2,361.22	33.7
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	637.50	0.00	9,362.50	93.6
TOTAL CONTRACTUAL EXPENSE		17,000.00	5,276.28	0.00	11,723.72	69.0
TOTAL CLERK		77,280.00	48,753.86	0.00	28,526.14	36.9
<b>LAW</b>						
<b>PERSONNEL SERVICES</b>						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	3,923.20	0.00	1,176.80	23.1
TOTAL PERSONNEL SERVICES		5,100.00	3,923.20	0.00	1,176.80	23.1
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	LAW - CONTRACTUAL	11,500.00	10,799.12	0.00	700.88	6.1
TOTAL CONTRACTUAL EXPENSE		11,500.00	10,799.12	0.00	700.88	6.1
TOTAL LAW		16,600.00	14,722.32	0.00	1,877.68	11.3
<b>PERSONNEL</b>						

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

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
<b>PERSONNEL SERVICES</b>						
A1430.1	PERSONNEL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.0
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.4	ENGINEER - CONTRACTUAL	15,000.00	950.00	0.00	14,050.00	93.7
	TOTAL CONTRACTUAL EXPENSE	15,000.00	950.00	0.00	14,050.00	93.7
	TOTAL ENGINEER	15,000.00	950.00	0.00	14,050.00	93.7
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1450.4	ELECTIONS - CONTRACTUAL	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	300.00	0.00	0.00	300.00	100.0
	TOTAL ELECTIONS	300.00	0.00	0.00	300.00	100.0
<b>PUBLIC WORKS ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	70,000.00	50,209.92	0.00	19,790.08	28.3
	TOTAL PERSONNEL SERVICES	70,000.00	50,209.92	0.00	19,790.08	28.3
<b>CONTRACTUAL EXPENSE</b>						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	1,020.99	0.00	1,979.01	66.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,020.99	0.00	1,979.01	66.0
	TOTAL PUBLIC WORKS ADMIN	73,000.00	51,230.91	0.00	21,769.09	29.8
<b>BUILDINGS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	21,093.75	21,093.75	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	15,000.00	270.00	0.00	14,730.00	98.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	36,093.75	21,363.75	0.00	14,730.00	40.8
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	14,253.36	0.00	11,146.64	43.9
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	51,900.00	36,964.80	0.00	14,935.20	28.8
A1620.42	BUILDINGS - UTILITIES	15,000.00	9,531.03	0.00	5,468.97	36.5
	TOTAL CONTRACTUAL EXPENSE	92,300.00	60,749.19	0.00	31,550.81	34.2
	TOTAL BUILDINGS	128,393.75	82,112.94	0.00	46,280.81	36.0
<b>CENTRAL PRINT &amp; MAIL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	6,531.80	6,522.16	0.00	9.64	0.1
	TOTAL CONTRACTUAL EXPENSE	6,531.80	6,522.16	0.00	9.64	0.1
	TOTAL CENTRAL PRINT & MAIL	6,531.80	6,522.16	0.00	9.64	0.1
<b>DATA PROCESSING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1680.4	DATA PROCESSING - CONTRACTUAL	9,500.00	7,029.60	0.00	2,470.40	26.0
	TOTAL CONTRACTUAL EXPENSE	9,500.00	7,029.60	0.00	2,470.40	26.0

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

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		9,500.00	7,029.60	0.00	2,470.40	26.0
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE	120,000.00	130,423.44	0.00	-10,423.44	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	2,187.00	0.00	1,313.00	37.5
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	744.28	0.00	55.72	7.0
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		124,300.00	133,354.72	0.00	-9,054.72	0.0
TOTAL GENERAL GOVERNMENT SUPPORT		653,727.74	504,573.47	388.62	148,765.65	22.8
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
A3120.1	POLICE - PERSONNEL SERVICES	380,000.00	268,802.88	0.00	111,197.12	29.3
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	8,083.81	0.00	2,916.19	26.5
A3120.12	POLICE - PERS SERV PART TIME	82,576.00	62,122.99	0.00	20,453.01	24.8
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	6,421.77	0.00	9,078.23	58.6
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	31,629.60	0.00	39,370.40	55.5
A3120.15	POLICE - GRANT TIME	16,500.00	6,248.87	0.00	10,251.13	62.1
TOTAL PERSONNEL SERVICES		576,576.00	383,309.92	0.00	193,266.08	33.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3120.2	POLICE - EQUIPMENT	86,569.51	74,087.26	0.00	12,482.25	14.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		86,569.51	74,087.26	0.00	12,482.25	14.4
<b>CONTRACTUAL EXPENSE</b>						
A3120.4	POLICE - CONTRACTUAL	82,500.00	56,751.58	0.00	25,748.42	31.2
TOTAL CONTRACTUAL EXPENSE		82,500.00	56,751.58	0.00	25,748.42	31.2
TOTAL POLICE		745,645.51	514,148.76	0.00	231,496.75	31.0
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	1,735.60	0.00	6,264.40	78.3
TOTAL CONTRACTUAL EXPENSE		8,000.00	1,735.60	0.00	6,264.40	78.3
TOTAL TRAFFIC CONTROL		8,000.00	1,735.60	0.00	6,264.40	78.3
<b>FIRE DEPARTMENT</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	33,170.00	21,683.66	0.00	11,486.34	34.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		33,170.00	21,683.66	0.00	11,486.34	34.6
<b>CONTRACTUAL EXPENSE</b>						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	37,603.52	18,362.25	10.00	19,231.27	51.1
A3410.41	FIRE DEPARTMENT - TRAINING	2,625.00	0.00	0.00	2,625.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	38,000.00	35,332.24	0.00	2,667.76	7.0
TOTAL CONTRACTUAL EXPENSE		78,228.52	53,694.49	10.00	24,524.03	31.3
TOTAL FIRE DEPARTMENT		111,398.52	75,378.15	10.00	36,010.37	32.3
<b>DEMO OF UNSAFE BUILDING</b>						
<b>CONTRACTUAL EXPENSE</b>						

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

February 2025

		Modified budget	Expended 2024-25	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	865,044.03	591,262.51	10.00	273,771.52	31.6
<b>TRANSPORTATION</b>						
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	156,500.00	109,186.70	0.00	47,313.30	30.2
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	29,031.05	0.00	-10,031.05	0.0
A5110.12	STREET MAINTENANCE - SEASONAL	53,200.00	15,840.00	0.00	37,360.00	70.2
	TOTAL PERSONNEL SERVICES	228,700.00	154,057.75	0.00	74,642.25	32.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5110.2	STREET MAINTENANCE - EQUIPMENT	102,492.00	24,191.62	6,992.00	71,308.38	69.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	102,492.00	24,191.62	6,992.00	71,308.38	69.6
<b>CONTRACTUAL EXPENSE</b>						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	149,273.30	84,914.29	0.00	64,359.01	43.1
	TOTAL CONTRACTUAL EXPENSE	149,273.30	84,914.29	0.00	64,359.01	43.1
	TOTAL STREET MAINTENANCE	480,465.30	263,163.66	6,992.00	210,309.64	43.8
<b>PERM IMPROVEM (STREETS)</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5112.2	PERM IMPROVEM (STREETS)	178,377.50	176,327.50	0.00	2,050.00	1.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	178,377.50	176,327.50	0.00	2,050.00	1.1
<b>CONTRACTUAL EXPENSE</b>						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	178,377.50	176,327.50	0.00	2,050.00	1.1
<b>GARAGE</b>						
<b>PERSONNEL SERVICES</b>						
A5132.1	GARAGE - PERSONNEL SERVICES	56,500.00	41,106.34	0.00	15,393.66	27.2
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	4,966.56	0.00	-766.56	0.0
	TOTAL PERSONNEL SERVICES	60,700.00	46,072.90	0.00	14,627.10	24.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	8,500.00	8,267.11	0.00	232.89	2.7
A5132.42	GARAGE - UTILITIES	10,000.00	9,785.39	0.00	214.61	2.1
	TOTAL CONTRACTUAL EXPENSE	18,500.00	18,052.50	0.00	447.50	2.4
	TOTAL GARAGE	79,200.00	64,125.40	0.00	15,074.60	19.0
<b>SNOW REMOVAL</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

**VILLAGE OF PERRY**  
**GENERAL FUND**  
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February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A5142.4	SNOW REMOVAL - CONTRACTUAL	40,000.00	29,571.91	0.00	10,428.09	26.1
TOTAL CONTRACTUAL EXPENSE		40,000.00	29,571.91	0.00	10,428.09	26.1
TOTAL SNOW REMOVAL		40,000.00	29,571.91	0.00	10,428.09	26.1
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	21,721.56	0.00	8,278.44	27.6
TOTAL CONTRACTUAL EXPENSE		30,000.00	21,721.56	0.00	8,278.44	27.6
TOTAL STREET LIGHTING		30,000.00	21,721.56	0.00	8,278.44	27.6
<b>SIDEWALKS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A5410.4	SIDEWALKS - CONTRACTUAL	33,128.00	31,546.17	0.00	1,581.83	4.8
TOTAL CONTRACTUAL EXPENSE		33,128.00	31,546.17	0.00	1,581.83	4.8
TOTAL SIDEWALKS		33,128.00	31,546.17	0.00	1,581.83	4.8
<b>ELECTRIC CHARGE STATION CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5680.4	Electric Charge Station Contractual	4,000.00	1,156.54	0.00	2,843.46	71.1
TOTAL CONTRACTUAL EXPENSE		4,000.00	1,156.54	0.00	2,843.46	71.1
TOTAL ELECTRIC CHARGE STATION CONTRACTUAL		4,000.00	1,156.54	0.00	2,843.46	71.1
TOTAL TRANSPORTATION		845,170.80	587,612.74	6,992.00	250,566.06	29.6
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,777.50	0.00	3,222.50	64.5
TOTAL CONTRACTUAL EXPENSE		5,000.00	1,777.50	0.00	3,222.50	64.5
TOTAL PUBLICITY		5,000.00	1,777.50	0.00	3,222.50	64.5
<b>PROGRAMS FOR THE AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	4,000.00	280.96	0.00	3,719.04	93.0
TOTAL CONTRACTUAL EXPENSE		4,000.00	280.96	0.00	3,719.04	93.0
TOTAL PROGRAMS FOR THE AGING		4,000.00	280.96	0.00	3,719.04	93.0
<b>OTHER ECONOMIC OPPORT &amp; DEVELOP</b>						
<b>CONTRACTUAL EXPENSE</b>						
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		14,000.00	7,058.46	0.00	6,941.54	49.6

**CULTURE AND RECREATION**

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

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
<b>RECREAT ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	61,099.98	44,854.94	0.00	16,245.04	26.6
A7020.11	RECREAT ADMIN - OVERTIME	2,100.02	2,100.02	0.00	0.00	0.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	63,200.00	46,954.96	0.00	16,245.04	25.7
<b>CONTRACTUAL EXPENSE</b>						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	63,200.00	46,954.96	0.00	16,245.04	25.7
<b>PARKS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.1	PARKS - PERSONNEL SERVICES	45,000.00	28,715.83	0.00	16,284.17	36.2
	TOTAL PERSONNEL SERVICES	45,000.00	28,715.83	0.00	16,284.17	36.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7110.2	PARKS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7110.4	PARKS - CONTRACTUAL	39,677.00	19,278.70	0.00	20,398.30	51.4
	TOTAL CONTRACTUAL EXPENSE	39,677.00	19,278.70	0.00	20,398.30	51.4
	TOTAL PARKS	87,677.00	47,994.53	0.00	39,682.47	45.3
<b>PLAYGROUNDS &amp; RECREATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
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	0.00	0.00	0.00	0.00	0.0
<b>SPEC RECREAT FACIL</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,000.00	7,283.94	0.00	1,716.06	19.1
	TOTAL CONTRACTUAL EXPENSE	9,000.00	7,283.94	0.00	1,716.06	19.1
	TOTAL SPEC RECREAT FACIL	9,000.00	7,283.94	0.00	1,716.06	19.1
<b>YOUTH PROGRAMS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**

February 2025

		Modified budget	Expended 2024-25	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
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	5,000.00	1,600.00	0.00	3,400.00	68.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	1,600.00	0.00	3,400.00	68.0
TOTAL CELEBRATIONS		5,000.00	1,600.00	0.00	3,400.00	68.0
TOTAL CULTURE AND RECREATION		167,377.00	106,333.43	0.00	61,043.57	36.5
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,250.00	13,599.62	0.00	6,650.38	32.8
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	900.00	0.00	300.00	25.0
TOTAL PERSONNEL SERVICES		21,450.00	14,499.62	0.00	6,950.38	32.4
<b>CONTRACTUAL EXPENSE</b>						
A8010.4	ZONING - CONTRACTUAL	1,000.00	270.00	0.00	730.00	73.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,400.00	0.00	1,600.00	53.3
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	1,891.58	0.00	8,108.42	81.1
TOTAL CONTRACTUAL EXPENSE		14,000.00	3,561.58	0.00	10,438.42	74.6
TOTAL ZONING		35,450.00	18,061.20	0.00	17,388.80	49.1
<b>REFUSE &amp; GARBAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	3,546.61	0.00	253.39	6.7
TOTAL CONTRACTUAL EXPENSE		3,800.00	3,546.61	0.00	253.39	6.7
TOTAL REFUSE & GARBAGE		3,800.00	3,546.61	0.00	253.39	6.7
<b>STREET CLEANING</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL STREET CLEANING		10,000.00	0.00	0.00	10,000.00	100.0
<b>COMMUN BEAUTIFICATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	18,500.00	5,071.62	0.00	13,428.38	72.6
TOTAL CONTRACTUAL EXPENSE		18,500.00	5,071.62	0.00	13,428.38	72.6
TOTAL COMMUN BEAUTIFICATION		18,500.00	5,071.62	0.00	13,428.38	72.6
<b>DRAINAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8540.4	DRAINAGE - CONTRACTUAL	8,726.70	8,726.70	0.00	0.00	0.0

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

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		8,726.70	8,726.70	0.00	0.00	0.0
TOTAL DRAINAGE		8,726.70	8,726.70	0.00	0.00	0.0
<b>SHADE TREES</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A8560.4	SHADE TREES - CONTRACTUAL	19,000.00	13,937.99	0.00	5,062.01	26.6
TOTAL CONTRACTUAL EXPENSE		19,000.00	13,937.99	0.00	5,062.01	26.6
TOTAL SHADE TREES		19,000.00	13,937.99	0.00	5,062.01	26.6
<b>FLOOD &amp; EROSION CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	7,696.00	7,670.00	0.00	26.00	0.3
TOTAL CONTRACTUAL EXPENSE		7,696.00	7,670.00	0.00	26.00	0.3
TOTAL FLOOD & EROSION CONTROL		7,696.00	7,670.00	0.00	26.00	0.3
TOTAL HOME AND COMMUNITY SERVICES		103,172.70	57,014.12	0.00	46,158.58	44.7
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	98,458.00	90,184.00	0.00	8,274.00	8.4
A9015.8	POLICE RETIREMENT	140,542.00	140,542.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	92,000.00	69,645.14	0.00	22,354.86	24.3
A9040.8	WORKER'S COMPENSATION	68,000.00	58,292.00	0.00	9,708.00	14.3
A9050.8	UNEMPLOYMENT INS	2,500.00	0.00	0.00	2,500.00	100.0
A9055.8	DISABILITY INS	4,000.00	1,192.69	0.00	2,807.31	70.2
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	119,423.01	0.00	55,576.99	31.8
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,515.00	0.00	485.00	24.3
TOTAL EMPLOYEE BENEFITS		582,500.00	480,793.84	0.00	101,706.16	17.5
<b>DEBT SERVICE</b>						
<b>SERIAL BOND</b>						
<b>PRINCIPAL</b>						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIPAL	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	40,000.00	0.00	0.00	40,000.00	100.0
TOTAL PRINCIPAL		60,000.00	0.00	0.00	60,000.00	100.0
<b>INTEREST</b>						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	690.00	345.00	0.00	345.00	50.0
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**  
February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	2,170.00	1,085.00	0.00	1,085.00	50.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	6,773.00	3,386.25	0.00	3,386.75	50.0
	TOTAL INTEREST	9,633.00	4,816.25	0.00	4,816.75	50.0
	TOTAL SERIAL BOND	69,633.00	4,816.25	0.00	64,816.75	93.1
<b>BAN</b>						
<b>PRINCIPAL</b>						
A9730.6	BAN - Principal	14,730.80	14,730.80	0.00	0.00	0.0
	TOTAL PRINCIPAL	14,730.80	14,730.80	0.00	0.00	0.0
<b>INTEREST</b>						
A9730.7	BAN- Interest	805.69	805.69	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	805.69	805.69	0.00	0.00	0.0
	TOTAL BAN	15,536.49	15,536.49	0.00	0.00	0.0
<b>LEASES, PRINCIPAL</b>						
<b>PRINCIPAL</b>						
A9788.6	LEASES, PRINCIPAL - AIR PACKS	15,278.00	15,277.22	0.00	0.78	0.0
	TOTAL PRINCIPAL	15,278.00	15,277.22	0.00	0.78	0.0
<b>INTEREST</b>						
A9788.7	LEASES, INTEREST - AIR PACKS	8,311.00	8,310.14	0.00	0.86	0.0
	TOTAL INTEREST	8,311.00	8,310.14	0.00	0.86	0.0
	TOTAL LEASES, PRINCIPAL	23,589.00	23,587.36	0.00	1.64	0.0
	TOTAL DEBT SERVICE	108,758.49	43,940.10	0.00	64,818.39	59.6
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
A9901.9	TRANSFER, OTHER FUNDS	32,673.00	32,673.00	0.00	0.00	0.0
	TOTAL	32,673.00	32,673.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	32,673.00	32,673.00	0.00	0.00	0.0
<b>TRANSFERS TO CAPITAL FUNDS</b>						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	32,673.00	32,673.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,372,423.76	2,411,261.67	7,390.62	953,771.47	28.3

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

February 2025

		<b>Modified budget</b>	<b>Earned 2024-25</b>	<b>Unearned Balance</b>	<b>%</b>
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	783,360.00	592,627.31	190,732.69	24.3
F2142	UNMETERED WATER SALES	5,000.00	6,544.18	-1,544.18	0.0
F2144	WATER SERVICE CHARGES	0.00	734.81	-734.81	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	7,243.73	756.27	9.5
	TOTAL DEPARTMENTAL INCOME	796,360.00	607,150.03	189,209.97	23.8
<b>INTERGOVERNMENTAL CHARGES</b>					
F2378	SERVICE FOR OTHER GOVT	9,400.00	4,750.00	4,650.00	49.5
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	4,750.00	4,650.00	49.5
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	10,000.00	22,944.54	-12,944.54	0.0
F2401R	INTEREST & EARNINGS - RESERVE	0.00	3,436.40	-3,436.40	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	26,380.94	-16,380.94	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	815,760.00	638,280.97	177,479.03	21.8

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

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LAW</b>						
<b>PERSONNEL SERVICES</b>						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,807.80	0.00	1,142.20	23.1
	TOTAL PERSONNEL SERVICES	4,950.00	3,807.80	0.00	1,142.20	23.1
<b>CONTRACTUAL EXPENSE</b>						
F1420.4	LAW - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL LAW	9,950.00	3,807.80	0.00	6,142.20	61.7
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
<b>SPECIAL ITEMS</b>						
F1910.4	UNALLOCATED INS	28,000.00	28,000.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	22,585.00	0.00	0.00	22,585.00	100.0
	TOTAL SPECIAL ITEMS	50,585.00	28,000.00	0.00	22,585.00	44.6
	TOTAL GENERAL GOVERNMENT SUPPORT	75,535.00	31,807.80	0.00	43,727.20	57.9
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	77,500.00	55,616.81	0.00	21,883.19	28.2
	TOTAL PERSONNEL SERVICES	77,500.00	55,616.81	0.00	21,883.19	28.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	1,470.31	0.00	8,529.69	85.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,470.31	0.00	8,529.69	85.3
	TOTAL WATER ADMIN	87,500.00	57,087.12	0.00	30,412.88	34.8
<b>SOURCE OF SUPPLY POWER PUMP</b>						
<b>PERSONNEL SERVICES</b>						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	148,000.00	106,795.91	0.00	41,204.09	27.8
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	3,079.96	0.00	2,920.04	48.7
	TOTAL PERSONNEL SERVICES	154,000.00	109,875.87	0.00	44,124.13	28.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	65,000.00	23,600.00	0.00	41,400.00	63.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	65,000.00	23,600.00	0.00	41,400.00	63.7
<b>CONTRACTUAL EXPENSE</b>						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	40,000.00	23,550.97	0.00	16,449.03	41.1

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

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	29,160.37	0.00	5,839.63	16.7
	TOTAL CONTRACTUAL EXPENSE	75,000.00	52,711.34	0.00	22,288.66	29.7
	TOTAL SOURCE OF SUPPLY POWER PUMP	294,000.00	186,187.21	0.00	107,812.79	36.7
<b>WATER PURIFICATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8330.2	WATER PURIFICATION - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
F8330.4	WATER PURIFICATION - CONTRACTUAL	83,000.00	50,346.08	0.00	32,653.92	39.3
	TOTAL CONTRACTUAL EXPENSE	83,000.00	50,346.08	0.00	32,653.92	39.3
	TOTAL WATER PURIFICATION	87,000.00	50,346.08	0.00	36,653.92	42.1
<b>WATER TRANSMIS &amp; DISTRIB</b>						
<b>PERSONNEL SERVICES</b>						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	49,500.00	33,529.97	0.00	15,970.03	32.3
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	49,500.00	33,529.97	0.00	15,970.03	32.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	60,000.00	13,515.12	45,000.00	1,484.88	2.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	60,000.00	13,515.12	45,000.00	1,484.88	2.5
<b>CONTRACTUAL EXPENSE</b>						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	12,000.00	10,359.28	0.00	1,640.72	13.7
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	29,500.00	10,359.28	0.00	19,140.72	64.9
	TOTAL WATER TRANSMIS & DISTRIB	139,000.00	57,404.37	45,000.00	36,595.63	26.3
	TOTAL HOME AND COMMUNITY SERVICES	607,500.00	351,024.78	45,000.00	211,475.22	34.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
F9010.8	STATE RETIREMENT	17,500.00	17,500.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	24,000.00	15,464.97	0.00	8,535.03	35.6
F9040.8	WORKERS COMPENSATION	16,500.00	16,500.00	0.00	0.00	0.0
F9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
F9055.8	DISABILITY INSURANCE	1,000.00	61.43	0.00	938.57	93.9
F9060.8	HOSPITAL & MEDICAL INS	57,500.00	18,254.65	0.00	39,245.35	68.3
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	118,850.00	68,131.05	0.00	50,718.95	42.7
<b>DEBT SERVICE</b>						
<b>SERIAL BOND</b>						
<b>PRINCIPAL</b>						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
<b>INTEREST</b>						

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

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
F9710.7	SERIAL BOND - 94 WTR INTEREST	7,175.00	7,175.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	2,450.00	2,450.00	0.00	0.00	0.0
	TOTAL INTEREST	9,625.00	9,625.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	42,625.00	42,625.00	0.00	0.00	0.0
<b>SERIAL BOND</b>						
<b>PRINCIPAL</b>						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	12,000.00	12,000.00	0.00	0.00	0.0
<b>INTEREST</b>						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	4,250.00	4,250.00	0.00	0.00	0.0
	TOTAL INTEREST	4,250.00	4,250.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	16,250.00	16,250.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	58,875.00	58,875.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	860,760.00	509,838.63	45,000.00	305,921.37	35.5

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

February 2025

		<b>Modified budget</b>	<b>Earned 2024-25</b>	<b>Unearned Balance</b>	<b>%</b>
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	1,051,020.00	776,687.98	274,332.02	26.1
G2122	SEWER CHARGES	10,000.00	8,399.70	1,600.30	16.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	10,611.32	2,388.68	18.4
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	795,699.00	278,321.00	25.9
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SERVICES FOR OTHER COVLT	89,473.00	51,132.91	38,340.09	42.9
	TOTAL INTERGOVERNMENTAL CHARGES	89,473.00	51,132.91	38,340.09	42.9
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	7,000.00	12,732.23	-5,732.23	0.0
G2401R	INTEREST & EARNINGS - RESERVE	0.00	6,389.13	-6,389.13	0.0
	TOTAL USE OF MONEY AND PROPERTY	7,000.00	19,121.36	-12,121.36	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,170,493.00	865,953.27	304,539.73	26.0

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

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LAW</b>						
<b>PERSONNEL SERVICES</b>						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,807.60	0.00	1,142.40	23.1
	TOTAL PERSONNEL SERVICES	4,950.00	3,807.60	0.00	1,142.40	23.1
<b>CONTRACTUAL EXPENSE</b>						
G1420.4	LAW - CONTRACTUAL	4,000.00	3,290.00	0.00	710.00	17.8
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,290.00	0.00	710.00	17.8
	TOTAL LAW	8,950.00	7,097.60	0.00	1,852.40	20.7
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
G1440.4	ENGINEER - CONTRACTUAL	15,000.00	13,196.50	0.00	1,803.50	12.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	13,196.50	0.00	1,803.50	12.0
	TOTAL ENGINEER	15,000.00	13,196.50	0.00	1,803.50	12.0
<b>SPECIAL ITEMS</b>						
G1910.4	UNALLOCATED INS	28,000.00	28,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	42,726.00	0.00	0.00	42,726.00	100.0
	TOTAL SPECIAL ITEMS	70,726.00	28,000.00	0.00	42,726.00	60.4
	TOTAL GENERAL GOVERNMENT SUPPORT	94,676.00	48,294.10	0.00	46,381.90	49.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	75,000.00	55,617.15	0.00	19,382.85	25.8
	TOTAL PERSONNEL SERVICES	75,000.00	55,617.15	0.00	19,382.85	25.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
G8110.4	SEWER ADMIN - CONTRACTUAL	7,500.00	3,308.66	0.00	4,191.34	55.9
	TOTAL CONTRACTUAL EXPENSE	7,500.00	3,308.66	0.00	4,191.34	55.9
	TOTAL SEWER ADMIN	82,500.00	58,925.81	0.00	23,574.19	28.6
<b>SANITARY SEWER</b>						
<b>PERSONNEL SERVICES</b>						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	49,500.00	33,530.07	0.00	15,969.93	32.3
	TOTAL PERSONNEL SERVICES	49,500.00	33,530.07	0.00	15,969.93	32.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8120.2	SANITARY SEWER - EQUIPMENT	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
G8120.4	SANITARY SEWER - CONTRACTUAL	13,000.00	2,553.65	0.00	10,446.35	80.4
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**

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		28,000.00	2,553.65	0.00	25,446.35	90.9
TOTAL SANITARY SEWER		85,000.00	36,083.72	0.00	48,916.28	57.5
<b>SEWAGE TREATM DISP</b>						
<b>PERSONNEL SERVICES</b>						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	148,000.00	103,115.48	0.00	44,884.52	30.3
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,355.15	0.00	2,844.85	45.9
TOTAL PERSONNEL SERVICES		154,200.00	106,470.63	0.00	47,729.37	31.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	21,300.00	1,136.92	3,700.00	16,463.08	77.3
TOTAL EQUIPMENT/CAPITAL OUTLAY		21,300.00	1,136.92	3,700.00	16,463.08	77.3
<b>CONTRACTUAL EXPENSE</b>						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	185,000.00	182,226.34	0.00	2,773.66	1.5
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	52,115.71	0.00	12,884.29	19.8
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		250,000.00	234,342.05	0.00	15,657.95	6.3
TOTAL SEWAGE TREATM DISP		425,500.00	341,949.60	3,700.00	79,850.40	18.8
TOTAL HOME AND COMMUNITY SERVICES		593,000.00	436,959.13	3,700.00	152,340.87	25.7
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9010.8	STATE RETIREMENT	17,500.00	17,500.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	25,000.00	15,432.86	0.00	9,567.14	38.3
G9040.8	WORKERS COMPENSATION	16,500.00	16,500.00	0.00	0.00	0.0
G9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
G9055.8	DISABILITY INSURANCE	1,000.00	61.43	0.00	938.57	93.9
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	9,352.69	0.00	23,147.31	71.2
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		94,850.00	59,196.98	0.00	35,653.02	37.6
<b>DEBT SERVICE</b>						
<b>SERIAL BOND</b>						
<b>PRINCIPAL</b>						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,237.00	0.00	0.00	79,237.00	100.0
TOTAL PRINCIPAL		79,237.00	0.00	0.00	79,237.00	100.0
<b>INTEREST</b>						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL SERIAL BOND		79,237.00	0.00	0.00	79,237.00	100.0

**BAN**

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

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
<b>PRINCIPAL</b>						
G9730.6	BAN - WWTP PRINCIPAL	312,430.00	0.00	0.00	312,430.00	100.0
	TOTAL PRINCIPAL	312,430.00	0.00	0.00	312,430.00	100.0
	TOTAL BAN	312,430.00	0.00	0.00	312,430.00	100.0
	TOTAL DEBT SERVICE	391,667.00	0.00	0.00	391,667.00	100.0
	TOTAL EXPENDITURES:	1,174,193.00	544,450.21	3,700.00	626,042.79	53.3

## MARCH SUPERINTENDENTS MONTHLY REPORT

### MEETINGS ATTENDED:

2/18 – DWSP2

2/18 – Firemen’s Convention Parade/events

2/19 – DPW committee

2/20 – Rotary Projects

2/25 – Trail Steward Grant opportunities

3/3 – Parks committee

3/6 – Bristol Nursery PTNY grant beach plantings

3/11 – J & A Nursery – baskets and planter boxes

3/13 – DEC WWTP inspection

3/14 – Permanent Impressions S. Federal St wall and ARPA sidewalks,  
Bradford and boardwalk

### DPW PROJECTS:

Snow and Ice removal

Various stakeouts

Meter reads

Sewer Inflow inspections

Lead inspections

Brush

Cold Patch

Clear ditches

Trim trees

Tree removal

Reinstall Solar Speed Sign N. Main

Sign inventory

Safford Ave water service/main repair

Class D/C water license training

Catch basin maintenance

Helped parks remove winter banners/snowflakes

Remove gateway signs

Repair water main break on Simmons Rd

Prep for S. Federal drainage project

Water main break at 152 Lake St

Curb box repairs

Hydro-excavate for the gateway signs

Equipment Maintenance and repairs

Catch basin top fabrication

#### UPCOMING PROJECTS:

S. Federal St storm

Large pothole patching

Sod and top-soil repairs

#### PARKS PROJECTS:

Daily cleanup

Main St garbage

Snow and ice removal

Village Hall repairs (PD/boiler)

Boardroom sound blocks

Remove winter banners and snowflakes and other decor

Cut grasses Main St and beach

Winter debris cleanup

Prep for spring plantings

#### UPCOMING PROJECTS:

Remove beach plantings (beach roses, invasive, to replace with hydrangea and weigela)

Continued cleanup

Place benches (ground saturation permitting)

## 2025 March Village Board Report

### WTP

1. Collect all monthly water samples for VOP and TOP.
2. Read VOP water meters and continue to train Austin how to read meters.
3. Do final water meter readings for properties that sold.
4. Do sewer inflow inspections for properties that sold.
5. Collect quarterly samples for PFOS, PFOA and Herbicides 515.3
6. Fill out paperwork and take pictures to close out 500 gallon bulk storage tanks and email to Pat Dietz and Andria Daniels at DEC.
7. Do quarterly TTHM and HAA5 samples for VOP, TOP, and TOC. Drive samples to ALS laboratories in Rochester.
8. Assist DPW with leak on Bradford Street. Locate curb boxes for houses 11 and 12 Bradford. Leaking one day for an estimated water loss of 40,000 gallons.
9. Unload 1100 gallons of PAC from Holland Company.
10. Place new DeLaval delivery order for two 275 gallon totes of CL, delivered and exchanged with new totes.
11. Check for possible water leak on Leicester Street, CL 0.45, Open MH 94 and water visible coming into MH all over. Leaking 4 days for an estimated water loss of 200,000 gallons.
12. Take out old heater in basement that the heat exchanger quit working. Install new Mr Heater in basement with Kaleb's help.
13. Update and print out backflow preventers that were completed.
14. Place order with AMREX for (2) 55 gallons drums of ESC 532 Phosphate and (3) 15 gallon Delboys of Hydrofluorosilicic Acid. Delivered and exchanged empty drums.
15. Check for possible water leak on Safford Avenue, definite main break. Assist DPW with leak, pull meters at 11 and 14 Safford Avenue to flush out line. Leaking 1 day for an estimated water loss of 50,000 gallons.
16. Place order from HACH for (6) new Desiccant cartridges. Removed old cartridges and installed new ones.

17. Rebuild 2" trash pump that stopped working.

18. Check for possible water leak on Simmons Road, definite leak and CL 0.61. Call in for emergency stake out to repair 3/5. Leaking 2 days for a total water loss of 80,000 gallons.

19. Have to notify DOH about boil water notice for Simmons Road. Assist DPW going door to door to notify people. Also hand out notifications from Andy Meyer at DOH. Take Total Coliform sample 3/5/25 at 4pm and 3/6/25 at 8am to get boil water notice lifted. Drive samples to ALS labs in Rochester.

20. Get results from ALS for Simmons road , both results were negative. 3/7/25 at 4:30 go door to door handing out notifications that the boil water notice was lifted.

21. Main break on Lake Street 3/10/25. Assist DPW opening and closing valves, flushing hydrants and doing work. Leaking 1 day for 50,000 gallons. Flushing 4 hydrants for 2 hours to relieve pressure to fix leak live 100,000 gallons for total water loss of 150,000 gallons.

22. Call from owner of old Agway building, water leaking in bathroom. Find curb box to shut off, CB broken. Call for emergency dig to repair 3/12. Leaking 2 days for a total water loss of 40,000 gallons.

23. Pump out 8 Perry Center pits and do reads. Also read master meter and the Bailey residence outside reader.

24. The total amount of water produced for the month of February was 12,078,856 gallons for a daily average of 432,388 gallons/ day.

Respectfully submitted



03/12 /2025

## 2025 February report for Wastewater Treatment Plant

- Rick Hoffman (electrician) replaced bad VFD. For aeration blower #2
- BDP. Company (sludge press manufacturer) was in to check the press and our operation, they stated we are operating correctly and efficiently. They did rep a new mixing valve that uses a electronic actuator, this would help our operation. Still awaiting a quote.
- Complete all monthly sampling for WWTP.
- Snow removal was completed at Water & Wastewater plants
- 98,351 Gallon's sludge pressed
- 1 Sludge dumpsters removed from plant, 15.69 tons.
- General maintenance performed on equipment at WWTP.
- Perry **AVE.** gallons treated for February .692 GPD.
- Castile **AVE.** gallons treated for February .065 GPD.
- Experiencing some icing in new digesters and clarifiers.
- Small amount of icing in filters.
- Uv system started up with very few issues, few bulbs are bad (we new this in the fall) Didn't want to replace and then go all winter with unit off.
- An issue was discovered in one of the final clarifiers, 8-12 pcs of skirting ripped and fell in tank. This tank is not in operation at this time. It is my opinion that this was caused from poor installation ie: leg bolts that hold the skirt brackets apparently do not have adhesive as shown on O/M.
- Started pilot study using a newer/cheaper chemical. Totes of chemical are being used. We have approximately a months worth.



**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
<b>JAN</b>	62	2	12	120	2	14	32	2	8	78	0	5	48	0	2	2	1	2
<b>FEB</b>	63	0	9	29	2	5		2	6	79	0	2	47	0	7	13	1	4
<b>MAR</b>																		
<b>APR</b>																		
<b>MAY</b>																		
<b>JUN</b>																		
<b>JUL</b>																		
<b>AUG</b>																		
<b>SEP</b>																		
<b>OCT</b>																		
<b>NOV</b>																		
<b>DEC</b>																		
<b>TOTAL</b>	125	2	21	149	4	19	32	4	14	157	0	7	95	0	9	15	2	6

	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																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	73	2	33	55	1	27	7	0	0	12	0	1	0	0	0	0	0	0

# Board Update

Property Maintenance 2/2025

Submitted by: Brittnei Kwiecien 2/28/2025

<b>Due at end of each month</b>		<b>1/15</b>	<b>2/28</b>
<b>Sign Law</b>	<b>Rolled Over from '24</b>	<b>January</b>	<b>February</b>
New violations/complaints		3	0
# Closed Out		0	0
Total Open	3	6	6
<b>Property Maintenance</b>			
New violations/complaints		1	0
# Closed Out		0	0
Total Open	13	14	14
<b>Commercial Vacant</b>			
Properties Identified/complaints		3	0
Violations Sent		2	0
# Closed Out		0	0
Invoices Sent		0	2
Invoices Outstanding	2	2	4
Total Open Violations	6	9	10
<b>Residential Vacant</b>			
Properties Identified/complaints		0	2

Violations Sent		4	0
# Closed Out		1	0
Invoices Sent		1	2
Invoices Outstanding	4	5	7
Total Open Violations	19	19	20

# RESOLUTION TO PROPOSE TRAILSIDE CAMPING REGULATIONS

**Whereas** the Village of Perry, in its development of recreational public assets along the Silver Lake Trail, to further promote recreation based economic development in a measured and controlled way; and

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

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

## **S490-82 B(3) TRAILSIDE CAMP**

### **(A) DEFINITION**

TRAILSIDE CAMP - Campsites within 500' of the centerline of the Silver Lake Trail with permanent seasonal structures for temporary use by campers.

### **(B) REGULATIONS**

1. A TRAILSIDE CAMP is permitted through special use in the R1, R2, and R3 districts.
2. Some portion of the parcel must reside within 500' of the center of the Silver Lake Trail.
3. A TRAILSIDE CAMP has a minimum parcel size of 3 acres.
4. No campers, RVs, trailers, motorhomes, or pull-behinds can utilize TRAILSIDE CAMPS or TRAILSIDE CAMPSITES in any capacity.
5. TRAILSIDE CAMPSITES can only have permanent seasonal structures.
6. The total number of TRAILSIDE CAMPSITES within the village boundary cannot exceed .005% of the village's population at the time of permitting. (population 3,606 x .005 = 16)
7. The total number of campsites per camp does not exceed 6 campsites.
8. The total number of campsites per camp does not exceed 2 per acre.
9. The owner shall provide trees and landscaping, which in the opinion of the Planning Board, are sufficient to maintain a natural setting and screen campsites from view.
10. TRAILSIDE CAMPSITES will be a minimum of 100 feet from all neighboring residential property lines, and a minimum of 50 feet from all other neighboring property lines
11. The owner of the campground resides within the Village of Perry and will be present during the camping season to manage the property.
12. Signed and privately enforced to follow NYS Health Code.
13. Signed and privately enforced quiet hours consistent with Chapter 300 of Village Law.
14. Camping is prohibited between November 1st and March 31st.
15. TRAILSIDE CAMPS must have space for two personal vehicles per campsite; either in a shared parking area or adjacent to the campsite.
16. TRAILSIDE CAMPS must have at minimum a shared bathroom facility and municipal drinking water source adequately sized for the occupant load.
17. A covered trash disposal dumpster or alternate storage and weekly removal of trash shall be provided . No trash burning is allowed.