



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Tuesday, January 21, 2025 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Frank Kline – Consideration of Chapter 490-25 “Outdoor parking and storage of motor vehicles”
 - b. Carol Weber – Castile Silver & Gold Club
3. Presentations & Board Actions
 - a. Approval of Minutes – January 6, 2025
 - b. Resolution Appointing Part-Time Police Officer, Zachary Tucker
 - c. Resolution Appointing Part-Time Police Officer, Cameron Petrie
 - d. Resolution Approving Request from the Perry Chalk Art Festival
 - e. Resolution Authorizing Submission of Letter of Intent for the Livingston/Wyoming Water Loss Control Pilot Program
4. Clerk/Deputy Treasurer’s Report
5. Department/Committee Reports
 - a. December Revenue and Expense Reports
 - b. NYCLASS Statement
 - c. Department of Public Works
 - d. Water Department
 - e. Sewer Department
 - f. Police Department
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JANUARY 6, 2025**

A regular board meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 6th day of January 2025.

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

Mayor Hauser called the meeting to order at 7:30 pm and led in the Pledge of Allegiance. In the spirit of the new year, Mayor Hauser took a moment to reflect on the progress made over the years, stating that it is hard to measure things happening months at a time, but thinking about the progress made in the Village of Perry over the years is “phenomenal.”

PUBLIC COMMENT

No comments.

MINUTES

Trustee Muolo made a motion to approve the minutes from December 16, 2024 which was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING RETAINER WITH VILLAGE ATTORNEY

WHEREAS, the Village of Perry’s Attorney has provided a Retainer Letter in an annual amount of \$15,000.00; and

WHEREAS, basic services include legal consultation, contract reviews, attendance at meetings of the Village Board as requested, and drafting of local laws; and

WHEREAS, additional services will be billed at a rate of \$250.00 per hour unless noted otherwise; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the Village Attorney Agreement for an annual amount of \$15,000.00 and authorizes the Mayor to execute the agreement.

The attorney retainer is the same cost and includes the same basic services as past agreements. Motion was made by Trustee Lapiana and seconded by Trustee Bouchard to approve the retainer agreement with the village attorney. This motion was carried unanimously.

RESOLUTION ESTABLISHING POLLING LOCATION AND HOURS FOR 2025 VILLAGE ELECTION

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Section 94 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, the next annual Village Election will be held Tuesday, March 18, 2025 at the Village Hall, 46 North Main Street, Perry, New York. The hours of the election will be from 12:00 noon until 9:00 p.m.; and

WHEREAS, no person shall be entitled to vote at such election whose name does not appear on the register of the election district in which he claims to be entitled to vote as of March 7, 2025, the last day to register with the Wyoming County Board of Elections; and

WHEREAS, the Village of Perry deems the list of qualified voters presented by the Wyoming County Board of Elections to act as the register of qualified voters for this Village Election and therefore has no cause for a registration day; and

WHEREAS, the offices to be filled at the 2025 Village Election are : one (1) Mayor - two (2) year term from April 1, 2025 to March 31, 2027, two (2) Trustees – four (4) year term each from April 1, 2025 to March 31, 2029, and one (1) Village Trustee – unexpired four (4) year term from April 1, 2025 to March 31, 2027; and

NOW THEREFORE BE IT RESOLVED, the next annual Village Election will be held on Tuesday, March 18, 2025 at the Village Hall, 46 North Main Street, Perry, New York from the hours of 12:00 noon until 9:00 p.m. and the Village of Perry has no cause for a registration day.

Trustee Lapiana made a motion to adopt the resolution establishing polling location and hours for the 2025 Village Election which was seconded by Trustee Kwiecien and carried with all voting aye.

BUDGET OVERVIEW

The Budget meeting calendar for the 2025-2026 fiscal year was prepared by the Village Administrator which starts on 1/6/2025 for planned budget adoption on 4/21/2025. Mayor

Hauser spoke about some strategies and different angles to approach how to determine the budget. The Village Administrator laid out a scenario of where the village would be if the tax rate stayed the same. This year's approach to the budget will be different because of the Town of Perry's revaluation which increased a lot of assessed values. The Town of Castile, which includes 15% of the Village of Perry's taxpayers did not, so there will be an 87% equalization rate. Given this scenario, the village is initially looking at lowering the tax rate for the upcoming fiscal year. Committees will be reviewing budget comparisons and potential projects in preparation.

CLERK/DEPUTY TREASURER REPORT

Clerk Report 1/6/2025

VILLAGE OF PERRY

Abstract # 015 Summary by Fund

01/03/2025
16:10:21

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	13,618.69	58,924.65	72,543.34
F	WATER FUND	8,021.00	19,956.19	27,977.19
G	SEWER FUND	2,801.94	8,867.87	11,669.81
HE	CDBG STORMWATER IMPROVEMENTS P		1,150.00	1,150.00
HF	WATER TREATMENT PLANT PROJECT		30,515.93	30,515.93
HS	CAPITAL PROJECT - SEWER IMPROV		103.50	103.50
JA	SILVER LAKE WATERSHED COMMISSI	38.01		38.01
TA	TRUST & AGENCY		396.00	396.00
Total:		24,479.64	119,914.14	144,393.78

Trustee Muolo audited vouchers #1083-1176. Prepays include \$18,375.00 for wire transfers and vehicle purchases and \$6,104.64 for utilities and data processing. Trustee Bouchard made a motion to approve payment of abstract #15 in the amount of \$144,393.78 which was seconded by Trustee Lapiana and carried unanimously.

TRUSTEE REPORTS

Trustee Bouchard met with the Police and Parks Committees today where they went over budgets. The Police Chief has been able to secure some cheaper vehicles but the department needs new computers. They are also discussing electric vehicles. Patrols on Lake Street have been successful so far. The department is looking at a couple of new recruits.

The Parks Committee discussed new playground equipment to replace the wooden castle at the Village Park. Cost is a concern largely due to the underlayment being about 40% of the total cost of the playground equipment.

The Tree City USA grant application was resubmitted.

Trustee Kwiecien attended the Zoning/Problem Properties meeting nothing that letters continue to be sent out.

With no further business, motion to adjourn was made by Trustee Lapiana at 7:59 pm which was seconded by Trustee Kwiecien and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPOINTING PART-TIME POLICE OFFICER, ZACHARY TUCKER

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

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



RESOLUTION APPOINTING PART-TIME POLICE OFFICER, CAMERON PETRIE

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

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



RESOLUTION APPROVING REQUEST FROM THE PERRY CHALK ART FESTIVAL

WHEREAS, the Village has received a request from the Perry Chalk Art Festival Committee for their festival including a donation of \$1,600, a one-day insurance waiver for non-food vendors, permission to close portions of certain streets, and assistance from a member of the DPW on the day of the event; and

WHEREAS, the Chief of Police is recommending requiring the presence of two police officers during the event to control traffic and ensure safety; and

WHEREAS, the Perry Chalk Art Festival will be required to obtain insurance certificates from food vendors located on Village property, list the Village of Perry as an additional insured, and to provide a copy of the certificate to the Village Office prior to the event; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves a donation of \$1,600 and the additional requests outlined in the letter from the Perry Chalk Art Festival Committee and will require the presence of two police officers; and

BE IT RESOLVED, the Village of Perry Board hereby approves the donation of eight staff hours with the remainder to be billed to the Perry Chalk Art Festival; and

BE IT RESOLVED, the Village of Perry Board approves a donation of \$1,600 and directs the Village Clerk to submit a voucher for payment.

Perry Chalk Art Festival
c/o 62 Dolbeer St.
Perry, NY 14530

Christina Slusser, Village Clerk
Village of Perry
46 N Main St.
Perry, NY 14530

January 16, 2025

Dear Christina,

Planning is already underway for this year's Perry Chalk Art Festival, scheduled for Saturday, July 12th with a rain date of Saturday, July 19th.

Here are our 2025 goals.

1. Host 35 adult chalking artists and 40 chalking youth.
2. Add another ten vendors.

We make the following requests to the Village Board:

1. Grant a one-day insurance waiver for non-food vendors.
2. Permission to close the following areas:
 - the parking lane on one side of Main Street.
 - a portion of Lake Street, from Main Street to where the hill begins to rise.
 - Borden Ave from Main Street to Spring Street. Borden would be closed from 6am through 2:00pm on festival day to host the Farmers' Market, at which time, we would reopen the street to traffic.
3. Assistance from a member of the Perry DPW. We appreciate this help at event setup and take down time as it significantly improves how the event unfolds.
4. Funding Assistance. We ask for a donation of \$1,600 for the Perry Chalk Art Festival from the Village of Perry, the same amount as you contributed in 2024.
With this level of Village contribution, we believe we can meet the rest of our funding requirements through community and business donations. As for other funding sources, we hope to receive a modest grant from New York State Council on the Arts decentralization funds.

We are thankful for the generosity that the Village Board has shown the festival since its beginning, and hope you will be able to support the event in 2025. Our committee is happy to discuss this matter further as you desire, and we hope you will look favorably upon this request.

Sincerely,

Meghan Hauser, Member, Perry Chalk Art Festival Committee



**RESOLUTION AUTHORIZING SUBMISSION OF LETTER OF INTENT FOR THE LIVINGSTON/WYOMING
WATER LOSS CONTROL PILOT PROGRAM**

WHEREAS, the Livingston County Water and Sewer Authority and Wyoming County Resource Agency are interested in developing a pilot program for small water utilities to learn how to improve water efficiency and control water loss; and

WHEREAS, the program would provide technical assistance to implement best-management practices for water loss, conduct a regional Water Loss Summit, fund a Water Resource Sustainability Analyst position, and fund leak detection equipment; and

WHEREAS, the grant is 90% state funded and 10% locally funded (Livingston County Water and Sewer Authority has offered to fund the entire 10% local match); and

WHEREAS, the Public Works Committee has reviewed and is recommending submitting a letter of intent for the grant application; and

BE IT RESOLVED, the Village of Perry Board authorizes the Village Administrator to submit a Letter of Intent to participate in the program.

Abstract # 016
Summary by Fund

01/17/2025
14:50:08

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	3,926.07	98,201.61	102,127.68
F	WATER FUND	354.95	22,259.43	22,614.38
G	SEWER FUND	700.13	25,799.31	26,499.44
JA	SILVER LAKE WATERSHED COMMISSI		37.99	37.99
TA	TRUST & AGENCY		1,538.00	1,538.00
Total:		4,981.15	147,836.34	152,817.49

Vouchers # 1177 - 1264 were audited by Trustee Muolo.

Notable Annual Invoices:
\$13,850.00 Annual financial audit
\$58,292.00 Annual workers comp invoice (general)
\$16,500.00 Annual workers comp invoice (water)
\$16,500.00 Annual workers comp invoice (sewer)

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

December 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
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
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	55,778.00	47,380.35	8,397.65	15.1
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	75,888.35	7,792.65	9.3
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	10,265.02	27,734.98	73.0
A1170	FRANCHISE TAXES	44,000.00	19,116.76	24,883.24	56.6
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	29,381.78	52,618.22	64.2
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	750.00	493.75	256.25	34.2
A1289	OTHER GOVERNMENT INCOME	0.00	260.00	-260.00	0.0
A1520	POLICE FEES	200.00	55.00	145.00	72.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	5,264.62	-5,264.62	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	870.00	930.00	51.7
A1710	PUBLIC WORK CHARGES	6,000.00	4,491.25	1,508.75	25.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	915.51	84.49	8.4
A2001	PARK & RECREATION CHARGES	4,500.00	2,380.00	2,120.00	47.1
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	1,560.90	1,189.10	43.2
	TOTAL DEPARTMENTAL INCOME	17,000.00	16,291.03	708.97	4.2
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	5,363.14	-363.14	0.0
A2262	FIRE PROTECTION SERV - OTHER GOVT	53,500.00	0.00	53,500.00	100.0
A2302	SNOW REMOVAL	20,100.00	1,877.07	18,222.93	90.7
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	71,000.00	38,690.31	32,309.69	45.5
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	149,600.00	45,930.52	103,669.48	69.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	72,719.00	66,656.23	6,062.77	8.3
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	12,789.66	-12,789.66	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

December 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
A2414	RENTAL OF EQUIPMENT	32,500.00	1,355.76	31,144.24	95.8
	TOTAL USE OF MONEY AND PROPERTY	110,019.00	85,601.65	24,417.35	22.2
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	75.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	75.00	75.00	0.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	120,000.00	106,148.91	13,851.09	11.5
	TOTAL FINES AND FORFEITURES	120,000.00	106,148.91	13,851.09	11.5
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	3,500.00	0.00	3,500.00	100.0
A2665	SALE OF EQUIPMENT	10,000.00	0.00	10,000.00	100.0
A2680	INSURANCE RECOVERIES	28,891.00	33,043.56	-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	42,391.00	33,043.56	9,347.44	22.1
MISCELLANEOUS LOCAL SOURCES					
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
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	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	176,327.50	178,377.50	-2,050.00	0.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	200,327.50	216,595.59	-16,268.09	0.0
FEDERAL AID					
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

December 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	3,168,763.50	2,952,659.94	216,103.56	6.8

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	7,354.25	0.00	4,245.75	36.6
	TOTAL PERSONNEL SERVICES	11,600.00	7,354.25	0.00	4,245.75	36.6
CONTRACTUAL EXPENSE						
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	15,831.21	0.00	4,649.75	22.7
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	21,923.00	13,491.20	0.00	8,431.80	38.5
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	23,868.00	13,200.84	0.00	10,667.16	44.7
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	930.53	0.00	4,069.47	81.4
	TOTAL PERSONNEL SERVICES	50,791.00	27,622.57	0.00	23,168.43	45.6
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	5,202.60	0.00	2,297.40	30.6
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	45,812.99	45,424.37	388.62	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	53,312.99	50,626.97	388.62	2,297.40	4.3
	TOTAL VILLAGE JUSTICE	104,103.99	78,249.54	388.62	25,465.83	24.5
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	3,200.00	0.00	1,600.00	33.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	3,200.00	0.00	1,850.00	36.6
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	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	3,232.00	0.00	2,068.00	39.0
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	13,500.00	0.00	0.00	13,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,500.00	0.00	0.00	13,500.00	100.0
	TOTAL CONTRACTUAL	13,500.00	0.00	0.00	13,500.00	100.0
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	43,350.00	26,593.65	0.00	16,756.35	38.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		43,350.00	26,593.65	0.00	16,756.35	38.7
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	10,619.04	1,216.76	0.00	9,402.28	88.5
TOTAL CONTRACTUAL EXPENSE		10,619.04	1,216.76	0.00	9,402.28	88.5
TOTAL TREASURER		54,969.04	27,810.41	0.00	27,158.63	49.4
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	3,500.00	213.69	0.00	3,286.31	93.9
TOTAL CONTRACTUAL EXPENSE		3,500.00	213.69	0.00	3,286.31	93.9
TOTAL CONTRACTUAL		3,500.00	213.69	0.00	3,286.31	93.9
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
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
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	44,880.00	27,182.60	0.00	17,697.40	39.4
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	4,651.22	0.00	3,448.78	42.6
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	2,371.84	0.00	4,428.16	65.1
TOTAL PERSONNEL SERVICES		60,280.00	34,705.66	0.00	25,574.34	42.4
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	7,000.00	3,710.80	0.00	3,289.20	47.0
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	637.50	0.00	9,362.50	93.6
TOTAL CONTRACTUAL EXPENSE		17,000.00	4,348.30	0.00	12,651.70	74.4
TOTAL CLERK		77,280.00	39,053.96	0.00	38,226.04	49.5
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	3,138.56	0.00	1,961.44	38.5
TOTAL PERSONNEL SERVICES		5,100.00	3,138.56	0.00	1,961.44	38.5
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	11,500.00	9,442.34	0.00	2,057.66	17.9
TOTAL CONTRACTUAL EXPENSE		11,500.00	9,442.34	0.00	2,057.66	17.9
TOTAL LAW		16,600.00	12,580.90	0.00	4,019.10	24.2
PERSONNEL						

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		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	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
ELECTIONS						
CONTRACTUAL EXPENSE						
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
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	70,000.00	39,665.51	0.00	30,334.49	43.3
	TOTAL PERSONNEL SERVICES	70,000.00	39,665.51	0.00	30,334.49	43.3
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	821.29	0.00	2,178.71	72.6
	TOTAL CONTRACTUAL EXPENSE	3,000.00	821.29	0.00	2,178.71	72.6
	TOTAL PUBLIC WORKS ADMIN	73,000.00	40,486.80	0.00	32,513.20	44.5
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	6,283.45	0.00	19,116.55	75.3
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	51,900.00	30,257.61	0.00	21,642.39	41.7
A1620.42	BUILDINGS - UTILITIES	15,000.00	5,510.53	0.00	9,489.47	63.3
	TOTAL CONTRACTUAL EXPENSE	92,300.00	42,051.59	0.00	50,248.41	54.4
	TOTAL BUILDINGS	128,393.75	63,415.34	0.00	64,978.41	50.6
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	5,000.00	6,164.08	0.00	-1,164.08	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	6,164.08	0.00	-1,164.08	0.0
	TOTAL CENTRAL PRINT & MAIL	5,000.00	6,164.08	0.00	-1,164.08	0.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	9,500.00	5,879.02	0.00	3,620.98	38.1
	TOTAL CONTRACTUAL EXPENSE	9,500.00	5,879.02	0.00	3,620.98	38.1

VILLAGE OF PERRY
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		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		9,500.00	5,879.02	0.00	3,620.98	38.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	120,000.00	105,655.11	0.00	14,344.89	12.0
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	2,017.00	0.00	1,483.00	42.4
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	510.24	0.00	289.76	36.2
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		124,300.00	108,182.35	0.00	16,117.65	13.0
TOTAL GENERAL GOVERNMENT SUPPORT		653,727.74	404,384.17	388.62	248,954.95	38.1
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	380,000.00	221,406.36	0.00	158,593.64	41.7
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	6,797.31	0.00	4,202.69	38.2
A3120.12	POLICE - PERS SERV PART TIME	82,576.00	41,608.48	0.00	40,967.52	49.6
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	4,526.93	0.00	10,973.07	70.8
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	24,076.27	0.00	46,923.73	66.1
A3120.15	POLICE - GRANT TIME	16,500.00	5,771.45	0.00	10,728.55	65.0
TOTAL PERSONNEL SERVICES		576,576.00	304,186.80	0.00	272,389.20	47.2
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	53,854.51	52,242.56	0.00	1,611.95	3.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		53,854.51	52,242.56	0.00	1,611.95	3.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	82,500.00	46,765.88	0.00	35,734.12	43.3
TOTAL CONTRACTUAL EXPENSE		82,500.00	46,765.88	0.00	35,734.12	43.3
TOTAL POLICE		712,930.51	403,195.24	0.00	309,735.27	43.4
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
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
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	32,100.00	21,683.66	0.00	10,416.34	32.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		32,100.00	21,683.66	0.00	10,416.34	32.4
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	37,603.52	10,978.03	2,416.52	24,208.97	64.4
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	24,137.80	0.00	13,862.20	36.5
TOTAL CONTRACTUAL EXPENSE		78,228.52	35,115.83	2,416.52	40,696.17	52.0
TOTAL FIRE DEPARTMENT		110,328.52	56,799.49	2,416.52	51,112.51	46.3
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

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A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	831,259.03	461,730.33	2,416.52	367,112.18	44.2
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	156,500.00	86,296.37	0.00	70,203.63	44.9
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	13,820.10	0.00	5,179.90	27.3
A5110.12	STREET MAINTENANCE - SEASONAL	53,200.00	15,840.00	0.00	37,360.00	70.2
	TOTAL PERSONNEL SERVICES	228,700.00	115,956.47	0.00	112,743.53	49.3
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	102,492.00	32,291.62	6,992.00	63,208.38	61.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	102,492.00	32,291.62	6,992.00	63,208.38	61.7
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	149,273.30	69,285.30	0.00	79,988.00	53.6
	TOTAL CONTRACTUAL EXPENSE	149,273.30	69,285.30	0.00	79,988.00	53.6
	TOTAL STREET MAINTENANCE	480,465.30	217,533.39	6,992.00	255,939.91	53.3
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	176,327.50	178,377.50	0.00	-2,050.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	176,327.50	178,377.50	0.00	-2,050.00	0.0
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	176,327.50	178,377.50	0.00	-2,050.00	0.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	56,500.00	32,536.74	0.00	23,963.26	42.4
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	819.00	0.00	3,381.00	80.5
	TOTAL PERSONNEL SERVICES	60,700.00	33,355.74	0.00	27,344.26	45.0
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	8,500.00	6,672.39	0.00	1,827.61	21.5
A5132.42	GARAGE - UTILITIES	10,000.00	5,772.18	0.00	4,227.82	42.3
	TOTAL CONTRACTUAL EXPENSE	18,500.00	12,444.57	0.00	6,055.43	32.7
	TOTAL GARAGE	79,200.00	45,800.31	0.00	33,399.69	42.2
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	40,000.00	1,590.85	0.00	38,409.15	96.0
	TOTAL CONTRACTUAL EXPENSE	40,000.00	1,590.85	0.00	38,409.15	96.0
	TOTAL SNOW REMOVAL	40,000.00	1,590.85	0.00	38,409.15	96.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	15,131.83	0.00	14,868.17	49.6
	TOTAL CONTRACTUAL EXPENSE	30,000.00	15,131.83	0.00	14,868.17	49.6
	TOTAL STREET LIGHTING	30,000.00	15,131.83	0.00	14,868.17	49.6
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	33,128.00	29,496.17	0.00	3,631.83	11.0
	TOTAL CONTRACTUAL EXPENSE	33,128.00	29,496.17	0.00	3,631.83	11.0
	TOTAL SIDEWALKS	33,128.00	29,496.17	0.00	3,631.83	11.0
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
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	843,120.80	489,086.59	6,992.00	347,042.21	41.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,281.50	0.00	3,718.50	74.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,281.50	0.00	3,718.50	74.4
	TOTAL PUBLICITY	5,000.00	1,281.50	0.00	3,718.50	74.4
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	4,000.00	29.58	0.00	3,970.42	99.3
	TOTAL CONTRACTUAL EXPENSE	4,000.00	29.58	0.00	3,970.42	99.3
	TOTAL PROGRAMS FOR THE AGING	4,000.00	29.58	0.00	3,970.42	99.3
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	14,000.00	6,311.08	0.00	7,688.92	54.9
CULTURE AND RECREATION						

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		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	61,099.98	35,477.06	0.00	25,622.92	41.9
A7020.11	RECREAT ADMIN - OVERTIME	2,100.02	3,367.79	0.00	-1,267.77	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	38,844.85	0.00	24,355.15	38.5
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	63,200.00	38,844.85	0.00	24,355.15	38.5
PARKS						
PERSONNEL SERVICES						
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
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	39,677.00	18,295.60	0.00	21,381.40	53.9
	TOTAL CONTRACTUAL EXPENSE	39,677.00	18,295.60	0.00	21,381.40	53.9
	TOTAL PARKS	87,677.00	47,011.43	0.00	40,665.57	46.4
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	0.00	0.00	0.00	0.00	0.0
SPEC RECREAT FACIL						
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,000.00	4,966.49	0.00	4,033.51	44.8
	TOTAL CONTRACTUAL EXPENSE	9,000.00	4,966.49	0.00	4,033.51	44.8
	TOTAL SPEC RECREAT FACIL	9,000.00	4,966.49	0.00	4,033.51	44.8
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0

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TOTAL CONTRACTUAL EXPENSE		2,500.00	2,500.00	0.00	0.00	0.0
TOTAL YOUTH PROGRAMS		2,500.00	2,500.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	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 CELEBRATIONS		5,000.00	0.00	0.00	5,000.00	100.0
TOTAL CULTURE AND RECREATION		167,377.00	93,322.77	0.00	74,054.23	44.2
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,250.00	10,422.73	0.00	9,827.27	48.5
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	750.00	0.00	450.00	37.5
TOTAL PERSONNEL SERVICES		21,450.00	11,172.73	0.00	10,277.27	47.9
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	180.00	0.00	820.00	82.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,050.00	0.00	1,950.00	65.0
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	1,204.84	0.00	8,795.16	88.0
TOTAL CONTRACTUAL EXPENSE		14,000.00	2,434.84	0.00	11,565.16	82.6
TOTAL ZONING		35,450.00	13,607.57	0.00	21,842.43	61.6
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	2,352.34	0.00	1,447.66	38.1
TOTAL CONTRACTUAL EXPENSE		3,800.00	2,352.34	0.00	1,447.66	38.1
TOTAL REFUSE & GARBAGE		3,800.00	2,352.34	0.00	1,447.66	38.1
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL STREET CLEANING		10,000.00	0.00	0.00	10,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	18,500.00	4,269.18	0.00	14,230.82	76.9
TOTAL CONTRACTUAL EXPENSE		18,500.00	4,269.18	0.00	14,230.82	76.9
TOTAL COMMUN BEAUTIFICATION		18,500.00	4,269.18	0.00	14,230.82	76.9
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,726.70	8,726.70	0.00	0.00	0.0

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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
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	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
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
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	50,563.78	0.00	52,608.92	51.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
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	55,818.24	0.00	36,181.76	39.3
A9040.8	WORKER'S COMPENSATION	68,000.00	0.00	0.00	68,000.00	100.0
A9050.8	UNEMPLOYMENT INS	2,500.00	0.00	0.00	2,500.00	100.0
A9055.8	DISABILITY INS	4,000.00	792.49	0.00	3,207.51	80.2
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	97,210.18	0.00	77,789.82	44.5
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,515.00	0.00	485.00	24.3
TOTAL EMPLOYEE BENEFITS		582,500.00	386,061.91	0.00	196,438.09	33.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	15,000.00	0.00	0.00	15,000.00	100.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIP	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	5,000.00	0.00	0.00	5,000.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	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
INTEREST						
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

December 2024

		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
BAN						
PRINCIPAL						
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
INTEREST						
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
LEASES, PRINCIPAL						
PRINCIPAL						
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
INTEREST						
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
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	32,673.00	32,673.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,336,588.76	1,968,073.73	9,797.14	1,358,717.89	40.7

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

December 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	783,360.00	504,808.38	278,551.62	35.6
F2142	UNMETERED WATER SALES	5,000.00	6,544.18	-1,544.18	0.0
F2144	WATER SERVICE CHARGES	0.00	684.81	-684.81	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	6,010.68	1,989.32	24.9
	TOTAL DEPARTMENTAL INCOME	796,360.00	518,048.05	278,311.95	34.9
INTERGOVERNMENTAL CHARGES					
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
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	10,000.00	17,341.42	-7,341.42	0.0
F2401R	INTEREST & EARNINGS - RESERVE	0.00	2,763.13	-2,763.13	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	20,104.55	-10,104.55	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	815,760.00	542,902.60	272,857.40	33.4

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,046.24	0.00	1,903.76 38.5
	TOTAL PERSONNEL SERVICES	4,950.00	3,046.24	0.00	1,903.76 38.5
CONTRACTUAL EXPENSE					
F1420.4	LAW - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00 100.0
	TOTAL LAW	9,950.00	3,046.24	0.00	6,903.76 69.4
ENGINEER					
CONTRACTUAL EXPENSE					
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00 100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00 100.0
SPECIAL ITEMS					
F1910.4	UNALLOCATED INS	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	31,046.24	0.00	44,488.76 58.9
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
PERSONNEL SERVICES					
F8310.1	WATER ADMIN - PERSONNEL SERVICES	77,500.00	44,450.80	0.00	33,049.20 42.6
	TOTAL PERSONNEL SERVICES	77,500.00	44,450.80	0.00	33,049.20 42.6
EQUIPMENT/CAPITAL OUTLAY					
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	885.33	0.00	9,114.67 91.1
	TOTAL CONTRACTUAL EXPENSE	10,000.00	885.33	0.00	9,114.67 91.1
	TOTAL WATER ADMIN	87,500.00	45,336.13	0.00	42,163.87 48.2
SOURCE OF SUPPLY POWER PUMP					
PERSONNEL SERVICES					
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	148,000.00	86,375.17	0.00	61,624.83 41.6
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,161.88	0.00	3,838.12 64.0
	TOTAL PERSONNEL SERVICES	154,000.00	88,537.05	0.00	65,462.95 42.5
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	65,000.00	8,000.00	0.00	57,000.00 87.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	65,000.00	8,000.00	0.00	57,000.00 87.7
CONTRACTUAL EXPENSE					
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	40,000.00	20,153.20	0.00	19,846.80 49.6

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	18,683.87	0.00	16,316.13	46.6
	TOTAL CONTRACTUAL EXPENSE	75,000.00	38,837.07	0.00	36,162.93	48.2
	TOTAL SOURCE OF SUPPLY POWER PUMP	294,000.00	135,374.12	0.00	158,625.88	54.0
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	83,000.00	44,731.13	0.00	38,268.87	46.1
	TOTAL CONTRACTUAL EXPENSE	83,000.00	44,731.13	0.00	38,268.87	46.1
	TOTAL WATER PURIFICATION	87,000.00	44,731.13	0.00	42,268.87	48.6
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	49,500.00	25,035.63	0.00	24,464.37	49.4
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	49,500.00	25,035.63	0.00	24,464.37	49.4
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	12,000.00	8,554.54	0.00	3,445.46	28.7
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	8,554.54	0.00	20,945.46	71.0
	TOTAL WATER TRANSMIS & DISTRIB	139,000.00	47,105.29	45,000.00	46,894.71	33.7
	TOTAL HOME AND COMMUNITY SERVICES	607,500.00	272,546.67	45,000.00	289,953.33	47.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	17,500.00	17,500.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	24,000.00	12,342.52	0.00	11,657.48	48.6
F9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
F9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
F9055.8	DISABILITY INSURANCE	1,000.00	42.53	0.00	957.47	95.7
F9060.8	HOSPITAL & MEDICAL INS	57,500.00	16,057.89	0.00	41,442.11	72.1
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	118,850.00	46,292.94	0.00	72,557.06	61.0
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

December 2024

		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
SERIAL BOND						
PRINCIPAL						
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
INTEREST						
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	408,760.85	45,000.00	406,999.15	47.3

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

December 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	626,075.01	424,944.99	40.4
G2122	SEWER CHARGES	10,000.00	8,349.70	1,650.30	16.5
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	8,112.41	4,887.59	37.6
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	642,537.12	431,482.88	40.2
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	89,473.00	40,249.51	49,223.49	55.0
	TOTAL INTERGOVERNMENTAL CHARGES	89,473.00	40,249.51	49,223.49	55.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	7,000.00	9,291.85	-2,291.85	0.0
G2401R	INTEREST & EARNINGS - RESERVE	0.00	5,137.40	-5,137.40	0.0
	TOTAL USE OF MONEY AND PROPERTY	7,000.00	14,429.25	-7,429.25	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,170,493.00	697,215.88	473,277.12	40.4

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,046.08	0.00	1,903.92	38.5
	TOTAL PERSONNEL SERVICES	4,950.00	3,046.08	0.00	1,903.92	38.5
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	4,000.00	2,115.00	0.00	1,885.00	47.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	2,115.00	0.00	1,885.00	47.1
	TOTAL LAW	8,950.00	5,161.08	0.00	3,788.92	42.3
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	10,000.00	11,897.50	0.00	-1,897.50	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	11,897.50	0.00	-1,897.50	0.0
	TOTAL ENGINEER	10,000.00	11,897.50	0.00	-1,897.50	0.0
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	28,000.00	28,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	72,726.00	0.00	0.00	72,726.00	100.0
	TOTAL SPECIAL ITEMS	100,726.00	28,000.00	0.00	72,726.00	72.2
	TOTAL GENERAL GOVERNMENT SUPPORT	119,676.00	45,058.58	0.00	74,617.42	62.3
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	75,000.00	44,451.08	0.00	30,548.92	40.7
	TOTAL PERSONNEL SERVICES	75,000.00	44,451.08	0.00	30,548.92	40.7
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	7,500.00	2,410.66	0.00	5,089.34	67.9
	TOTAL CONTRACTUAL EXPENSE	7,500.00	2,410.66	0.00	5,089.34	67.9
	TOTAL SEWER ADMIN	82,500.00	46,861.74	0.00	35,638.26	43.2
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	49,500.00	25,035.77	0.00	24,464.23	49.4
	TOTAL PERSONNEL SERVICES	49,500.00	25,035.77	0.00	24,464.23	49.4
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	100.0
CONTRACTUAL EXPENSE						
G8120.4	SANITARY SEWER - CONTRACTUAL	13,000.00	2,061.55	0.00	10,938.45	84.1
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	15,000.00	0.00	0.00	15,000.00	100.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		28,000.00	2,061.55	0.00	25,938.45	92.6
TOTAL SANITARY SEWER		85,000.00	27,097.32	0.00	57,902.68	68.1
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	148,000.00	84,217.88	0.00	63,782.12	43.1
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	2,291.31	0.00	3,908.69	63.0
TOTAL PERSONNEL SERVICES		154,200.00	86,509.19	0.00	67,690.81	43.9
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	21,300.00	0.00	3,700.00	17,600.00	82.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		21,300.00	0.00	3,700.00	17,600.00	82.6
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	160,000.00	161,435.56	0.00	-1,435.56	0.0
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	32,171.00	0.00	32,829.00	50.5
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		225,000.00	193,606.56	0.00	31,393.44	14.0
TOTAL SEWAGE TREATM DISP		400,500.00	280,115.75	3,700.00	116,684.25	29.1
TOTAL HOME AND COMMUNITY SERVICES		568,000.00	354,074.81	3,700.00	210,225.19	37.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	17,500.00	17,500.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	25,000.00	12,378.87	0.00	12,621.13	50.5
G9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
G9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
G9055.8	DISABILITY INSURANCE	1,000.00	42.53	0.00	957.47	95.7
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	7,197.20	0.00	25,302.80	77.9
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		94,850.00	37,468.60	0.00	57,381.40	60.5
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,237.00	0.00	0.00	79,237.00	100.0
TOTAL PRINCIPAL		79,237.00	0.00	0.00	79,237.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL SERIAL BOND		79,237.00	0.00	0.00	79,237.00	100.0
BAN						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
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	436,601.99	3,700.00	733,891.01	62.5



Summary Statement

December 31, 2024

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Investor ID: NY-01-1059

0000636-0005792 PDFT 730834

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS Average Monthly Yield: 4.4132%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	519,941.53	0.00	0.00	1,946.99	25,630.03	520,978.54	521,888.52
NY-01-1059-0002	FIRE APPARATUS RESERVE	83,540.05	0.00	0.00	312.83	3,799.62	83,706.67	83,852.88
NY-01-1059-0003	REPAIR RESERVE	95,435.63	0.00	20,000.00	319.15	5,088.76	83,356.86	75,754.78
NY-01-1059-0004	EQUIPMENT RESERVE	238,279.41	0.00	0.00	892.25	10,708.44	238,754.64	239,171.66
NY-01-1059-0005	PARK CAPITAL RESERVE	36,330.02	0.00	0.00	136.03	775.16	36,402.48	36,466.05
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	42,790.23	0.00	0.00	160.24	2,109.35	42,875.58	42,950.47

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0007	WATER RESERVE	97,588.88	0.00	0.00	365.42	4,810.49	97,783.51	97,954.30
NY-01-1059-0008	SEWER RESERVE	181,440.65	0.00	0.00	679.42	8,943.96	181,802.53	182,120.07
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	73,270.27	0.00	0.00	274.38	2,927.64	73,416.41	73,544.65
NY-01-1059-0010	GENERAL CHECKING	266,620.60	0.00	0.00	998.41	13,142.86	267,152.38	267,619.01
NY-01-1059-0011	GENERAL SAVINGS 2	1,503,465.62	0.00	125,000.00	5,455.45	65,348.68	1,450,780.24	1,383,921.07



Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0012	WATER SAVINGS	677,555.52	75,000.00	0.00	2,554.96	23,843.84	691,004.52	755,110.48
NY-01-1059-0013	SEWER SAVINGS	286,549.39	100,000.00	0.00	1,096.72	9,960.43	303,251.09	387,646.11
TOTAL		4,102,807.80	175,000.00	145,000.00	15,192.25	177,089.26	4,071,265.45	4,148,000.05



GENERAL SAVINGS

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	519,941.53	0.00	0.00	1,946.99	25,630.03	520,978.54	521,888.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			519,941.53	
12/31/2024	Income Dividend Reinvestment	1,946.99			
12/31/2024	Ending Balance			521,888.52	



FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	83,540.05	0.00	0.00	312.83	3,799.62	83,706.67	83,852.88

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			83,540.05	
12/31/2024	Income Dividend Reinvestment	312.83			
12/31/2024	Ending Balance			83,852.88	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	95,435.63	0.00	20,000.00	319.15	5,088.76	83,356.86	75,754.78

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			95,435.63	
12/13/2024	Withdrawal		20,000.00		7719559
12/31/2024	Income Dividend Reinvestment	319.15			
12/31/2024	Ending Balance			75,754.78	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	238,279.41	0.00	0.00	892.25	10,708.44	238,754.64	239,171.66

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			238,279.41	
12/31/2024	Income Dividend Reinvestment	892.25			
12/31/2024	Ending Balance			239,171.66	



PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	36,330.02	0.00	0.00	136.03	775.16	36,402.48	36,466.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			36,330.02	
12/31/2024	Income Dividend Reinvestment	136.03			
12/31/2024	Ending Balance			36,466.05	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	42,790.23	0.00	0.00	160.24	2,109.35	42,875.58	42,950.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			42,790.23	
12/31/2024	Income Dividend Reinvestment	160.24			
12/31/2024	Ending Balance			42,950.47	

WATER RESERVE

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	97,588.88	0.00	0.00	365.42	4,810.49	97,783.51	97,954.30

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			97,588.88	
12/31/2024	Income Dividend Reinvestment	365.42			
12/31/2024	Ending Balance			97,954.30	

SEWER RESERVE

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	181,440.65	0.00	0.00	679.42	8,943.96	181,802.53	182,120.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			181,440.65	
12/31/2024	Income Dividend Reinvestment	679.42			
12/31/2024	Ending Balance			182,120.07	



SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	73,270.27	0.00	0.00	274.38	2,927.64	73,416.41	73,544.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			73,270.27	
12/31/2024	Income Dividend Reinvestment	274.38			
12/31/2024	Ending Balance			73,544.65	



GENERAL CHECKING

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	266,620.60	0.00	0.00	998.41	13,142.86	267,152.38	267,619.01

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			266,620.60	
12/31/2024	Income Dividend Reinvestment	998.41			
12/31/2024	Ending Balance			267,619.01	



GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,503,465.62	0.00	125,000.00	5,455.45	65,348.68	1,450,780.24	1,383,921.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			1,503,465.62	
12/16/2024	Withdrawal		100,000.00		7719706
12/27/2024	Withdrawal		25,000.00		7781128
12/31/2024	Income Dividend Reinvestment	5,455.45			
12/31/2024	Ending Balance			1,383,921.07	

WATER SAVINGS

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	677,555.52	75,000.00	0.00	2,554.96	23,843.84	691,004.52	755,110.48

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			677,555.52	
12/27/2024	Contribution	75,000.00			7781129
12/31/2024	Income Dividend Reinvestment	2,554.96			
12/31/2024	Ending Balance			755,110.48	

SEWER SAVINGS

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	286,549.39	100,000.00	0.00	1,096.72	9,960.43	303,251.09	387,646.11

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			286,549.39	
12/27/2024	Contribution	100,000.00			7781130
12/31/2024	Income Dividend Reinvestment	1,096.72			
12/31/2024	Ending Balance			387,646.11	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
12/01/2024	0.000000000	4.4881%
12/02/2024	0.000122671	4.4898%
12/03/2024	0.000122348	4.4760%
12/04/2024	0.000122546	4.4852%
12/05/2024	0.000121807	4.4581%
12/06/2024	0.000365784	4.4626%
12/07/2024	0.000000000	4.4626%
12/08/2024	0.000000000	4.4626%
12/09/2024	0.000121549	4.4487%
12/10/2024	0.000121349	4.4414%
12/11/2024	0.000121809	4.4582%
12/12/2024	0.000121225	4.4368%
12/13/2024	0.000364431	4.4450%
12/14/2024	0.000000000	4.4450%
12/15/2024	0.000000000	4.4450%
12/16/2024	0.000121349	4.4414%
12/17/2024	0.000120685	4.4171%
12/18/2024	0.000121203	4.4360%
12/19/2024	0.000119726	4.3820%
12/20/2024	0.000358512	4.3739%
12/21/2024	0.000000000	4.3739%
12/22/2024	0.000000000	4.3739%
12/23/2024	0.000118669	4.3433%
12/24/2024	0.000236900	4.3353%
12/25/2024	0.000000000	4.3353%
12/26/2024	0.000118866	4.3514%
12/27/2024	0.000357015	4.3556%
12/28/2024	0.000000000	4.3556%
12/29/2024	0.000000000	4.3556%
12/30/2024	0.000118479	4.3364%
12/31/2024	0.000118525	4.3380%

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.**

JANUARY MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

- 12/16 – Sandy Schnieble & Sam sign designs
- 12/17 – Insurance Boiler Inspection
- 12/18 – Senior Christmas Dinner
- 1/3 – Andy Myers Olin Ave possible leak brought his listening device
- 1/6 – Parks Committee
- 1/9 – WWTP Budget meeting with Tom D'Aprile
- 1/13 – WTP budget meeting with Mike Mott
- 1/14 – DPW budget meeting with Sam
- 1/15 – DPW Committee
- 1/17 – National Fitness Campaign Briefing

DPW PROJECTS:

Various Stakeouts

Lead inspections

Snow and Ice removal

Vac truck curb boxes to inspect each side for Predictive Modeling to eliminate streets for our side/homeowner side lead survey

Sign inventory

Investigation on Olin Ave for possible water main break (no water has surfaced scheduling an excavation for a week of decent temps/weather)

Bulk Leaves

Brush pickup

Help Parks w/benches

Shop repairs (new door, lighting & outlets)

Tree removal/trimming along the outlet trail (more to do)

Curb box repair

Water main break - Simmons Rd

Snow removal off Main St

Xmas tree pickup

NYS Harassment training

Outlet cleaning (log stuck in orifice removed)

Step repair on Main St (Sidewalk plow hit it)

Jetting sewers

Shop/equipment cleaning

Flush hydrants

Hydrant maintenance

Cold patching

Equipment Maintenance/repairs

Meter reading training

11 Dolbeer St pressure issue property owner issue possible broke line between curb box and meter

UPCOMING PROJECTS:

Oiln Ave research

Snow and ice removal

Lead inspections

PARKS PROJECTS:

Daily cleaning

Weekly Main St garbage

Main St bench removal

Leaf and fall debris clean up

Snow and Ice removal

Prep work for WTP chlorine room upgrades

Remove Xmas Décor

Repair and paint park benches

WTP Removal of old chlorine tanks and containment area, to prepare for new totes which will not qualify us as a containment facility through DEC

Repair of garage door aw WTP

UPCOMING PROJECTS:

Snow and ice removal

PD storage room repairs

Boardroom upgrade

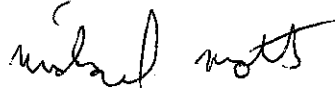
2025 January Village Board Report

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. Perform Lead line inspections for VOP residents.
6. Clean inline turbidity monitors and lines weekly.
7. Fill out Pre-Work Notification for Bulk Storage form and submit to DEC with a tentative start date of 1/13/25.
8. Update TTHM and HAA5 results and averages for VOP, TOP, and TOC.
9. Break up ice at Low lift building, unplug drain and turn heat up.
10. MW controls came 12/20/24 after VFD for clarifier drive that shorted out. Temporarily hooked up used VFD until new one can be installed. Working up quote for new VFD and to install it.
11. Paul Royce electric came 12/23/24 to look at main breaker in basement after clarifier incident. Working up quote to replace breakers and clean up electric in panel box.
12. Andy Meyer and Eric Von Sanden from DOH at WTP 12/23/24 for annual walk thru and inspection.
13. Drive Silver Lake Water shed route that Steve Deaton made up to check for possible violations and to time route, approximate drive time 1.45hrs
14. Set up 275 gallons CL tote delivery from DeLaval starting in January.
15. Fill out paperwork for ice on and off the lake dates for the past 2 winters for Professor Sapna Sharma from the Department of Biology at York University in Toronto.
16. Fix sump pump in 750 tower pit and pump out.
17. Aaron Bissell at water plant 1/9/25 giving updates for upgrade and to get measurements from the Low lift building.
18. Construction and demo to start 1/13/25 for removing 500 bulk chlorine tanks and getting 275 gallon totes from DeLaval.

19. The total amount of water produced for the month of December was 13,380,914 gallons for a daily average of 431,642 gallons/ day.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Michael Mott". The signature is written in a cursive style with a large initial "M" and a long horizontal stroke extending to the right.

01/09/2024

2024 December report for Wastewater Treatment Plant

- The extra wet test sample taken in December also failed.

We are awaiting any comments or instructions on how to proceed if needed.

- VFD for blower #2 in digester building will need to be replaced, waiting for quotes.
- Annual calibrations were performed on 3 flow meters at plant
- Complete all monthly sampling for WWTP.
- Some snow removal was completed at Water & Wastewater plants
- Gallon's sludge pressed 146,132
- 3 Sludge dumpsters removed from plant
- General maintenance performed on equipment at WWTP.
- Perry **AVE.** gallons treated for December 663,000 GPD.
- Castile **AVE.** gallons treated for December 50,000 GPD.
- Experiencing some icing in new digesters and clarifiers.
- Small amount of icing in filters, not an issue at this point in time.

**PERRY POLICE DEPARTMENT
2024 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	300	275	292	284	335	278	279	373	459	431	330	375	4011
Domestics	14	9	8	4	8	11	6	9	10	11	9	10	109
Vehicle Accidents	4	2	4	4	2	1	4	4	3	2	6	3	39
(vehicle injury)				1		1			1			0	3
Gasoline	355	350	400	366	346	333	210	240	300	375	355	405	4035
Value of Stolen Property/larceny	\$200	\$1,500	\$2,500	\$7,811	\$170	\$33,000	\$1,750	\$600	\$14,440	\$3,000	\$2,750	\$5,560	\$73,281
Loss Due Mischief	\$600	\$600	\$1,000	\$420	\$1,000	\$300	\$1,500	\$0	\$755	\$2,250	\$1,625	\$825	\$10,875
Summons Issued	99	146	96	93	160	114	161	113	163	81	95	84	1405
Arrested Persons	18	18	10	13	32	18	30	20	23	20	16	14	232
Misdemeanor (counts)	17	12	11	12	33	12	30	11	21	18	21	22	220
Felonies (counts)	2	9	1	0	1	2	2	0	1	1	1	1	21
Violation (counts)	14	17	12	15	20	10	15	18	14	9	5	4	153
MHA Arrest	3	4	3	2	7	3	2	8	5	5	3	3	48
Overdose	0	0	0	0	0	0	0	1	0	0	0	0	1
55 South Main St	9	5	3	1	3	2	4	7	18	4	9	6	71
55 Elm St (DePaul)	1	1	2	3	8	1	3	7	3	11	5	5	50
Use of Force	1	0	0	0	0	0	0	0	1	0	0	0	2

**OFFICER STATS
2024**

	RUSSELL			KRAMELL			CROSS			ANDERSON			DAVID SPINK			FRONCKOWIAK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	40	0	9	64	10	33	99	1	25	25	0	5	35	3	9	50	4	13
FEB	55	3	13	55	6	32	38	0	20	29	0	9	26	2	12	38	7	11
MAR	82	2	6	21	1	6	59	4	19	18	0	5	24	1	12	29	1	12
APR	39	3	7	0	0	0	50	3	18	34	1	8	15	2	1	62	3	11
MAY	47	5	7	0	0	0	41	4	2	34	0	3	21	4	13	30	9	15
JUN	42	1	4	0	0	0	44	5	25	33	2	10	26	2	7	23	1	9
JUL	43	2	7	0	0	0	57	8	28	78	4	23	22	2	0	32	2	13
AUG	50	1	6	0	0	0	84	2	21	61	1	16	20	2	5	34	4	6
SEP	74	3	10	0	0	0	64	5	14	64	5	16	5	2	0	34	3	24
OCT	36	2	4	0	0	0	97	3	16	82	2	9	5	0	3	31	1	12
NOV	63	1	9	0	0	0	44	2	7	56	3	9	8	1	2	21	3	6
DEC	28	1	4	0	0	0	100	1	12	0	0	0	8	2	10	33	1	0
TOTAL	599	24	86	140	17	71	777	38	207	514	18	113	215	23	74	417	39	132

	SMITH			CARUSO			DAKOTA SPINK			LANGLESS			FLEISS							
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T		
JAN	12	0	5				2	0	0											
FEB	34	0	44				0	0	0											
MAR	43	1	31				11	0	5	3	0	0								
APR	59	1	40				0	0	0	25	0	8								
MAY	92	5	79				2	0	0	17	2	7	49	3	14					
JUN	25	1	31				3	0	3	45	1	18	37	5	7					
JUL	43	7	47				0	0	0	69	3	30	36	2	11					
AUG	38	1	27				3	0	1	47	5	19	36	3	13					
SEP	82	2	71				1	0	0	81	1	16	54	2	12					
OCT	50	6	24				2	0	0	72	0	3	56	5	10					
NOV	42	1	28				8	0	4	54	1	14	34	2	10					
DEC	92						0	1	0	48	6	7	32	2	3					
TOTAL	612	25	427	0	0	0	32	1	13	461	19	122	334	24	80	0	0	0		