



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Tuesday, February 18, 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 – February 3, 2025
 - b. Resolution Accepting Resignation of Police Officer, David Mueller
 - c. Resolution Approving the Wyoming County YMCA Summer Recreation Program Proposal
 - d. Resolution Approving Perry Gateway Sign Agreement and Memorandum of Understanding with the Town of Perry and Perry Main Street Association
 - e. 2025-2026 Draft Village Budget Review
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Report
 - a. January Revenue and Expense Reports
 - b. NYCLASS Statement
 - c. Village Administrator
 - d. Department of Public Works
 - e. Water Department
 - f. Sewer Department
 - g. Police Department
 - h. Property Maintenance Officer
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
FEBRUARY 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 February 2025.

PRESENT:	Rick Hauser	Mayor
	Arlene Lapiana	Trustee
	Joel Bouchard	Trustee
	Robin Kwiecien	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
ABSENT:	Richard Muolo	Trustee
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 from the last regular board meeting on January 21, 2025 which was seconded by Trustee Bouchard and carried unanimously.

**RESOLUTION ACKNOWLEDGING EXAMINATION OF COURT RECORDS FOR THE FISCAL YEAR
ENDING MAY 31, 2024**

WHEREAS, the Village of Perry Board of Trustees has hired Allied Financial Partners to conduct an audit for the fiscal year ending May 31, 2024, of the Justice Court of the Village of Perry; and

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

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

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

Trustee Bouchard made a motion to adopt the resolution acknowledging examination of court records for the fiscal year ending May 31, 2024. This motion was seconded by Trustee Kwiecien and carried unanimously.

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:	A1320.4 (Audit – Contractual)	\$350.00	
Decrease:	A1325.4 (Treasurer – Contractual)		\$350.00
Increase:	A1670.4 (Central Print & Mail – Contractual)	\$1,531.80	
Decrease:	A1345.4 (Office Supplies – Contractual)		\$1,531.80

Sewer Fund:

Increase:	G1440.4 (Engineer – Contractual)	\$5,000.00	
Increase:	G8130.4 (Sewage Treatment Disp – Contractual)	\$25,000.00	
Decrease:	G1990.4 (Contingency)		\$30,000.00

WHEREAS, the Village Administrator is proposing the following Budget Amendment to appropriately record revenues for the 2024-2025 fiscal year:

Debit:	A3501 (CHIPS – Streets)	\$2,050.00	
Credit:	A5112.2 (Perm Improvements – Streets)		\$2,050.00
Debit:	A2680 (Insurance Recoveries)	\$32,715.00	
Credit:	A3120.2 (Police – Equipment)		\$32,715.00

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.

Trustee Lapiana made a motion to adopt the resolution authorizing budget transfers to the 2024-2025 village budget which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION APPROVING SUBMISSION OF COMMUNITY ARTS GRANT APPLICATION BY PERRY COMMUNITY BAND

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

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

Motion was made by Trustee Bouchard to approve the submission of the Community Arts Grant application by Perry Community Band which was seconded by Trustee Kwiecien and carried with all voting aye.

RESOLUTION APPOINTING ELECTION INSPECTORS FOR THE MARCH VILLAGE ELECTION

WHEREAS, per Election Law 15-116(1), the Village Board of Trustees is responsible for appointing election inspectors for the March 18, 2025 Village election; and

WHEREAS, the Village Clerk has reached out to two election inspectors, Kay Hough and Grace Bogle, who are available and interested in serving as the inspectors; and

WHEREAS, Kay Hough and Grace Bogle are trained and certified as election inspectors by the Wyoming County Board of Elections; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby appoints Kay Hough and Grace Bogle as the election inspectors for the March 18, 2025 Village election and approves the inspectors to be paid at a rate of \$150.00 per day.

Trustee Lapiana made a motion to adopt the resolution appointing election inspectors Kay Hough and Grace Bogle for the March Village Election. This motion was seconded by Trustee Bouchard and carried unanimously.

RESOLUTION APPROVING PERRY FIRE DEPARTMENT REQUEST

WHEREAS, the Public Safety Committee has reviewed the request from the Perry Fire Department regarding the 111th Wyoming County Fire Association Convention to be held in Perry from June 19th – June 22nd; and

WHEREAS, the Perry Fire Department is requesting road closures for a parade on Saturday, June 21, 2025 beginning at 6:00pm and support from the Perry Police Department and Department of Public Works; and

WHEREAS, the Perry Fire Department is requesting the Village Park loop be used for parking for the event that is taking place following the parade at their property; and

WHEREAS, the Perry Fire Department is requesting use of the North Pavilion on Sunday, June 22, 2025 for their Water Ball Convention; and

WHEREAS, the Perry Fire Department will coordinate with appropriate representatives at the Village before and during the event; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the requests listed above and authorizes the Village Administrator to submit the road closure request to the NYS Department of Transportation.

Trustee Kwiecien made a motion to approve the Perry Fire Department request to hold the Wyoming County Fire Association Convention from June 19th through June 22nd. Trustee Lapiana seconded the motion and it was carried unanimously.

RESOLUTION APPROVING ANNUAL MAINTENANCE CONTRACT WITH EAGLE SYSTEMS, INC.

WHEREAS, the Village of Perry contracts with Eagle Systems, Inc. for the Toshiba printer in the Police Department for service, parts, and toner; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the annual maintenance contract with Eagle Systems, Inc. from January 28, 2025 until January 28, 2026 and authorizes the Mayor to sign the contract.

Motion was made by Trustee Bouchard to approve the annual maintenance contract with Eagle Systems which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING LEASE MAINTENANCE AGREEMENT WITH TOSHIBA

WHEREAS, the Village Clerk has researched options for leasing or purchasing the printer in the Clerk's Office and recommends leasing the printer with Toshiba; and

WHEREAS, Office Committee has reviewed the options and agrees with the recommendation from the Village Clerk; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the agreement with Toshiba for the Clerk's Office printer and authorizes the Mayor to sign the documents.

Trustee Lapiana made a motion to adopt the resolution approving the lease maintenance agreement with Toshiba which was seconded by Trustee Bouchard and carried unanimously.

RESOLUTION SCHEDULING SPECIAL VILLAGE BOARD WORKSHOP DATES

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby schedule a special workshop on Monday, February 10th at 7:00pm in the Village Board Room for a 2025-2026 Budget Workshop; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby schedule a special workshop on Monday, February 24th at 7:00pm in the Village Board Room for the purpose of reviewing the 2024-2025 Fiscal Year Audit with Allied Financial.

Mayor Hauser made a motion to schedule the special workshop dates as stated above which was seconded by Trustee Bouchard and carried unanimously.

2025-2026 DRAFT VILLAGE BUDGET REVIEW

Administrator Marcy provided budget binders to the Village Board and Clerk containing sample numbers for the General, Water, and Sewer funds. Numbers include an overview of revenues (taxes, PILOTs, franchise and gross receipts tax, state and federal aid, etc.) and expenditures (personnel, capital projects, contractual, debt, and benefits, with an option to transfer funds to reserves). These numbers and some options will continue to be discussed and tweaked as needed until adoption of the final budget.

CLERK/DEPUTY TREASURER REPORT

Clerk Report 2/3/2025

VILLAGE OF PERRY

Abstract # 017

01/31/2025
10:04:39

Summary by Fund

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	1,283.93	49,251.10	50,535.03
F	WATER FUND		3,245.23	3,245.23
G	SEWER FUND	3,426.21	11,911.86	15,338.07
HB	LEAD SERVICE LINE REPLACEMENT		524.00	524.00
HF	WATER TREATMENT PLANT PROJECT		34,796.75	34,796.75
Total:		4,710.14	99,728.94	104,439.08

Trustee Kwiecien audited vouchers. Motion to approve payment of abstract #17, vouchers #1265-1326, in the amount of \$104,439.08 was made by Trustee Bouchard, seconded by Trustee Lapiana, and carried with all voting aye.

TRUSTEE REPORTS

Trustee Lapiana met with the Police Committee today. The Police Chief is going to look into getting cameras on Main Street and to monitor the front door of the Village Hall. The committee went over the budget. The chief is going to be getting two new car radios.

Trustee Bouchard attended the LWRP meeting last week. They are trying to establish boundaries for the project. The next meeting is March 3rd.

At the Parks Committee meeting, ideas for projects in the park were discussed – planting trees for windbreak and replacing the wooden castle. They are also discussing what to do with the old tennis court area. Cornell Cooperative Extension is interested in doing dog training at the park and the YMCA wants to do 5 days of summer rec.

With no further business, Trustee Lapiana made a motion to adjourn the meeting at 8:12 pm which was seconded by Trustee Bouchard and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION ACCEPTING RESIGNATION OF POLICE OFFICER, DAVID MUELLER

WHEREAS, Officer David Mueller has tendered his resignation from the position of Police Officer effective February 1, 2025; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the resignation of Officer Mueller and wishes him well with future endeavors.



RESOLUTION APPROVING THE WYOMING COUNTY YMCA SUMMER RECREATION PROGRAM PROPOSAL

WHEREAS, the Parks Committee is recommending partnering with the Wyoming County YMCA for the summer recreation program; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the service proposal from the Wyoming County YMCA for the Village of Perry Summer Recreation Program and approves the one-time payment of \$2,500 for the 2025 program; and

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

Wyoming County YMCA

Village of Perry Summer Recreation Program A Service Proposal

The Wyoming County YMCA is excited to continue working with the Village of Perry in the design, development and delivery of the Village's Summer Recreation Program for 2025. Towards this end, the YMCA has prepared a services outline detailing the services, resources and benefits the YMCA will bring to the relationship. Also included is an outline of the concessions and considerations the YMCA would ask for from the Village of Perry.

Directly below is a services summary followed by a full services proposal detailing the proposed commitment of each party with headings reflecting specific areas of involvement and service.

Wyoming County YMCA Services Summary

Safety Review

- Review Safety/Emergency Plan
- Recommend Renovations and Revisions

Program Review

- Review Summer Recreation Program
- Conduct Facility/Equipment Audit
- Develop Summer Recreation
- Obtain Certification from NYS Department of Health

Program Supervision

- Designate Village Summer Recreation Supervisor
- Hire and train site specific supervisory and safety staff
- Develop and maintain a safety/supervision schedule
- Conduct regular facility and supply inspections

Program/Service Delivery

- Oversee/deliver summer recreation programming.
- Oversee/deliver off-site programming at the Perry Park, and Wyoming County YMCA
- Schedule and administer summer field trips

Operations

- Manage and maintain staff payroll and records
- Manage and maintain participant registration and records
- Provide certified staff and secure local and state accreditation

Marketing

- Support Village based promotion of summer recreation program
- Promote Village recreation program through YMCA marketing vehicles

Wyoming County YMCA

Village of Perry Summer Recreation Program A Service Proposal

Wyoming County YMCA

Within the following headings, the YMCA will perform/provide the following:

Safety Review

- **Review Safety/Emergency Plan** – Update the existing safety/emergency plans, policies and procedures providing an application to the Department of Health.

Program Review

- **Review Summer Recreation Program** - Conduct a review of all recreational programming with a focus on programming objectives, program design and compliance to YMCA standards and practices.
- **Develop Summer Recreation Program** - Develop a summer recreation program implementation plan that is consistent with YMCA standards and practices and is reflective of audit and review findings.
- **Obtain Certification from NYS Department of Health** – The YMCA will obtain the proper certifications to operate the program in conjunction with the NYS Department of Health and maintain all necessary paperwork for said certification.

Program Supervision

- **Designate Village Summer Recreation Supervisor** - Provide professional supervisory staff to oversee the daily recreation activities for the summer recreation season. In addition the YMCA will establish a chain of commands for staff so that everyone understands their role and who they directly report to.
- **Hire and train site specific supervisory and safety staff** - Hire and train site specific supervisory and safety staff for all hours of operation of the recreation program. The YMCA will first look to hire past employees and will try to hire 80% of the staff from the village residents who are qualified, based on YMCA standards, certifications and expectations.
- **Develop and maintain a supervision schedule** - Develop and maintain a supervision schedule to monitor all recreation and instructional activities.
- **Conduct regular facility and supply inspections** - Conduct regular facility and supply inspections to ensure all delivery sites and equipment are in proper working order, well stocked and that there is no identifiable safety hazards.

Program/Service Delivery

- **Oversee/deliver summer recreation programming at the Perry Park** - Deliver and manage, consistent with Village and YMCA objectives and standards, recreational activities and programming that includes arts, crafts, games, experiential education and sports.

- **Oversee/deliver programming at the Perry Park, and Wyoming County YMCA -** Deliver and manage, based on a predetermined schedule and in response to inclement weather, recreational activities, swimming at the Wyoming County YMCA, and Perry Park consistent with YMCA objectives and standards.
- **Schedule and Administer Field Trips –** The YMCA will schedule field trips for the participants in the summer recreation program.

Operations

- **Manage and maintain staff payroll and records –** The YMCA will be solely responsible for the payment of staff as well as the management and maintenance of all payroll records.
- **Manage and maintain participant registration and records -** The YMCA will be solely responsible for the registration of participants as well as the management and maintenance of all associated records and paperwork.
- **Provide certified staff and secure local and state accreditation –** The YMCA will provide staff that, when and where necessary, are appropriately accredited and certified and will also secure all local and New York State accreditation for program and facility operations.

Marketing/Promotions

- **Support Village based promotion of summer recreation program –** The YMCA will support, when and where it can, all Village of Perry marketing and promotions of the summer recreation program.
- **Promote recreation program through YMCA marketing vehicles -** The YMCA will, when and where appropriate, promote the summer recreation program through internal means such as but not limited to direct mail, internal signage, print advertising and the YMCA's website. The program will be included in all day camp advertising for Wyoming County. In addition, the YMCA will place at least 2 independent ads for the recreation program in the local outlets as well as provide flyers to the Perry School District for distribution for elementary aged children.

Village of Perry

Within the sub-headings below it would be asked that the Village of Perry provide and do the following:

Promotions

- Assist the YMCA in YMCA driven marketing and communications efforts to Perry residents.
- Promote the recreation program through previously identified communication vehicles and media outlets.

Costs

- Accompanying this document is a proposal for reimbursement of services to the YMCA by the Village of Perry. Once agreed upon by both parties the document will be signed and become official.



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

YMCA SUMMER RECREATION SERVICES

Village of Perry Parks and Recreation Services & Fees Summary

The YMCA will provide summer recreational activities to the Village and Town of Perry residents this summer. The program will be available to students entering Kindergarten through those entering 8th grade. The YMCA will run said program weekly Monday – Friday from 9am – 4pm. Additional hours will be available to the participants for early drop-off and late pick-up. ***The first week of programming (June 30 – July 3rd) will NOT be financially subsidized by the municipality.***

Throughout the duration of the program, the YMCA will employ a 1:10 staff to participant ratio. ***The program will be delivered from June 30th through August 22nd, 9am to 4pm.*** Costs will include a minimum of 10 hours of mandatory training for all staff. In addition, the YMCA will be responsible for all staff, administration and registration issues. All staff will be employees of the YMCA and fall under the YMCA's oversight, payroll, policies and procedures. The YMCA will provide employees with the necessary fringe benefits.

YMCA staff will be responsible for any necessary paperwork and handling of any participant fees and guidelines. All weekly fees will be paid directly to the YMCA by the participants.

Registration will be held at a time agreed upon between the YMCA and the Village of Perry. Weekly registrations will be on a first come, first serve basis. Participants will be permitted to sign up for multiple weeks at a time or the entire summer prior to the start of the summer. Participants must register for additional weeks by the close of the Wyoming County YMCA on the preceding Wednesday. Preregistration and payment is required and adherence will be imposed by the YMCA. The YMCA reserves the right to prohibit someone from the program for failure to register and pay in a timely manner. When necessary, the YMCA will develop a waiting list and open the program to new participants when others withdraw their weekly registration.

The Village of Perry will reimburse the YMCA at a rate of \$2,500 for the 2025 program. Payment will be invoiced on June 30th. Individuals will pay the YMCA a fee based on tiers below.

\$120 week one for all

\$130 per week for Village of Perry Residents,

\$150 per week all other residents

No additional fees will be applied to the participant to cover the cost of before and after hours. ***A separate individual fee is established and managed by the YMCA for participants attending non-subsidized weeks.***

All non-Village Perry Residents may be permitted to participate in the Perry Summer Recreation Program at a participant fee of **\$150**. They will not be subsidized by Perry Village, nor will they displace any Perry registrant.

The YMCA agrees to indemnify and save the village, its officers, agents, and employees harmless from any liability imposed upon the village, its officers, agents, and employees arising from the negligence, active or passive of the YMCA related to its use of the village park pursuant to this agreement. In the event the village is named as a party in a bodily injury, including wrongful death, personal injury and/or property damage liability lawsuit due to the actions of the YMCA involving the use of the village park under this agreement, the YMCA agrees to indemnify the village for all damages awarded in connection with such lawsuits that are attributable to the YMCA's actions and reasonable attorney fees.

All services are subject to change with agreement by both the GLOW YMCA and the Village of Perry.

Rob Walker
YMCA CEO

Date

Frederic Hauser
Mayor, Village of Perry

Date



RESOLUTION APPROVING PERRY GATEWAY SIGN AGREEMENT AND MEMORANDUM OF UNDERSTANDING WITH THE TOWN OF PERRY AND PERRY MAIN STREET ASSOCIATION

WHEREAS, Perry Main Street Association has been working with Sign Language Inc. to produce and install four new gateway signs; and

WHEREAS, within the Perry Gateway Sign Agreement, the Village of Perry agrees to remove the old signs and posts; and

WHEREAS, within the Memorandum of Understanding, the Village of Perry agrees to take ownership and to provide insurance coverage of the four gateway signs; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Perry Gateway Sign Agreement and authorizes the Mayor to sign; and

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

February 13, 2025

PERRY GATEWAY SIGN AGREEMENT

TO WHOM IT MAY CONCERN:

Signlanguage Inc. will be providing Perry Main Street Association- in conjunction with the Village and Town of Perry, NY- the production, installation and maintaining (for a period of 8 years on an annual basis while under warranty) of (4) gateway signs and (4) rider signs with Custom Aluminum Mounting and Support Brackets and all necessary Stainless Steel hardware for fastening.

Signlanguage Inc. will also provide (8) 6"x6"x12' Vinyl Clad Pressure Treated posts with Primed and Painted (Beeswax) Bevel Tops. Each post will be installed at a depth of 38-42 inches with concrete and appropriately backfilled.

The Village of Perry agrees to remove the old signs and posts by extraction previous to delivery of the new signage. Signs, posts and remaining concrete are to be removed completely and disposed of with the exception of the north end of 246 sign which will be relocated near it's original place.

Signlanguage Inc. will be paid according to the attached Invoice #12575 by means of check or bank transfer the amount of \$22,220.00 from Perry Main Street Association, with a 50% deposit of \$11,110.00 before production and a 50% balance payment of \$11,110.00 upon completion of installation.

Affected parties approve a Wash and Wax maintenance program, scheduled to last the life of the 8-year warranty. The Wash and Wax maintenance program to be performed by Signlanguage Inc. begins in 2026. The first-year rate is \$50 per sign. This price will increase 5% each spring for the duration of the 8-year agreement. Signlanguage Inc. will invoice PMSA annually upon completion of the service, and the Town of Perry, with annual Town board approval, will pay for the maintenance service.

DESCRIPTION OF SIGNAGE

The (4) main gateway signs will be described as follows:

- Single-Sided 18# High Density Urethane (HDU) V-Carved @ 54"H x 48"W x 2"D
- Primed and Painted (Navy Blue, White, Beeswax)
- "PERRY" in Italian Imported 23K Gold Leaf
- Sandblasted 'Sea Serpent' logo Add-on in Italian Imported 23K Gold Leaf
- Digital Print "Genesee Valley Trail Towns" logo
- "PERRY, NEW YORK-SETTLED IN 1807", "WELCOME TO" and border in White
- "ILOVEPERRYNY.COM" in Beeswax

The (4) rider signs will be described as follows:

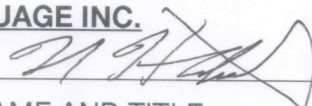
- Single-Sided 18# High Density Urethane (HDU) V-Carved @12"H x 48"W x 2"D
- Primed and Painted (Navy Blue, White, Beeswax)
- "TOMPKINS - BANKING/ INSURANCE/ WEALTH" (Located W end of Lake St.)
- "CREATIVE FOOD INGREDIENTS INC." (Located S end of Rt. 39 near NYSEG)
- "JN WHITE" (Located N end of Rt. 246 near Breezeway Barns)
- "PERRY VET CLINIC" (Located N end of Rt. 39 across from Payroll Processing)

MOUNTING AND INSTALLATION

Removal of old signs and posts will be coordinated between the Village of Perry and Signlanguage Inc. Each sign will be installed by Signlanguage Inc. using concrete and backfill soil placed into the 38"-42" deep hole remaining from previous sign removal and adjusted as necessary. The signs will be attached to the installed 6"x6"x12' Vinyl Clad Pressure Treated post with Painted (Beeswax) Bevel Tops via Custom Aluminum Mounting and Support Bars and Stainless Steel Hardware. Installation sites will be presentable when completed. Signlanguage Inc. will donate (2) full signage installations which are valued at \$950.00.

Production will begin upon receipt of the deposit and should be ready for installation no later than 6 weeks after receipt of deposit. Each sign is covered by our 8 Year Warranty on finish and materials installed by Signlanguage Inc.

SIGNLANGUAGE INC.

SIGNED:  DATE: 2-13-25
PRINTED NAME AND TITLE: Nathan Hibbard, Vice President

PERRY MAIN STREET ASSOCIATION

SIGNED: _____ DATE: _____
PRINTED NAME AND TITLE: _____

VILLAGE OF PERRY

SIGNED: _____ DATE: _____
PRINTED NAME AND TITLE: _____

TOWN OF PERRY

SIGNED: _____ DATE: _____
PRINTED NAME AND TITLE: _____

MEMORANDUM OF UNDERSTANDING

State of: New York

This Memorandum of Understanding (this "MOU") is made and entered into on the ____ day of _____ in the year ____ by and between:

Town of Perry, Town Supervisor, at 22 South Main Street, Perry, NY ("First Party") and

Perry Main Street Association (PMSA) and Board of Directors ("Second Party") and

Village of Perry, Mayor, at 46 North Main Street, Perry, NY ("Third Party"). All known collectively as the "Parties".

Background

The Parties desire to enter into an agreement in which they may work together to partner with the maintenance and insurance coverage for the 'Gateway Signs' located in the Village of Perry.

The Parties desire to enter into an agreement between them, setting out the working arrangements to establish responsibilities and protocols for those purposes.

Purpose & Scope

1. The purpose of this MOU is to provide the framework, the scope of work, terms and conditions, and responsibilities of the Parties associated with the insurance coverage and maintenance of four (4) Gateway Signs located at:
 - a. The North end of State Route 39/North Main St on the West side of the road;
 - b. The North end of State Route 246/North Center St on the West side of the road;
 - c. The West end of County Road 30/Lake St on the South side of the road;
 - d. The South end of State Route 39/South Main St on the East side of the road.

The Parties Obligations

The Parties desire and wish that this document will not create any form or manner of a formal agreement, but rather an agreement between the Parties to work together in such a manner that would promote a genuine atmosphere of collaboration in support of an effective and efficient partnership and leadership meant to maintain, safeguard, and sustain sound and optimal financial, managerial, and administrative commitment with regards to all matters related to the Project.

Cooperation & Responsibilities

The Parties represent that they have unique, specialized interests that they will draw upon to meet the obligations of the *Purpose and Scope*.

1. The First Party will:
 - a. Beginning in the fiscal year of 2026, provide financial support and allocate funds for the annual maintenance of the four (4) Gateway Signs located at their respective locations

stated under *Purpose and Scope*. The chart below has been provided by Sign Language reflecting the cost of Wash and Wax for the Gateway Signs from 2026-2033.

Year	Cost per sign	Total Cost
2026	\$50.00	\$200.00
2027	\$52.50	\$210.00
2028	\$55.13	\$220.50
2029	\$57.88	\$231.50
2030	\$60.75	\$243.00
2031	\$63.78	\$255.12
2032	\$66.95	\$267.75
2033	\$70.00	\$280.00

2. The Second Party will use the following unique experiences and expertise to further the objectives of the *Purpose and Scope*:
 - a. Transfer ownership of the four (4) Gateway Signs as stated in the *Purpose and Scope* to the Village of Perry effective the date of this agreement.
 - b. Provide timely records and reports to the Village of Perry regarding insurance claims and/or invoices related to the Gateway signs that are stated in the *Purpose and Scope*.
Timeliness is defined as within 60 days of receipts/reports.
 - c. Submit vouchers for payments for the sign maintenance of the Gateway signs indicated by location in the *Purpose and Scope* shall be given to the Town of Perry no later than the **Monday before the next scheduled Town Board Meeting**.
 - d. Schedule maintenance of the Gateway signs stated in the *Purpose and Scope* on an *annual* basis. If the maintenance is not scheduled for the fiscal year, the funds allocated for the maintenance will roll into the general fund.
3. The Third Party will:
 - a. Provide insurance coverage in the fiscal year 2026 and forward for the Gateway Signs as stated under *Purpose and Scope*.

Amendment

This MOU may be amended from time to time by mutual agreement of the parties in a written modification signed by all parties.

Each party will review this agreement on a yearly basis. This Agreement will automatically renew for an additional year term for a maximum of 10 years after the effective date of this Agreement, unless any party has notified the other parties, in writing, of its desire to discontinue or modify the terms of this Agreement.

Termination

This MOU shall automatically terminate upon completion of all responsibilities unless sustainability of the program is completed and all parties wish to continue the partnership.

Authorization and Execution

The signing of this MOU does not constitute a formal understanding and as such it simply intends that the Parties shall strive to reach, to the best of their abilities the objectives state herein.

This MOU shall be signed by:

1. The First Party's Representative, Perry Town Supervisor.
2. The Second Party's Representative, Perry Main Street Association Chair.
3. The Third Party's Representative, Perry Village Mayor.

And shall be effective as of the date first written above.

SIGNATURES

Signature

Date

First Party Printed Name

Signature

Date

Second Party Printed Name

Signature

Date

Third Party Printed Name



2025-2026 Draft Budget

Village of Perry
February 18, 2025

2025-2026 Draft Budget Summary

	Appropriations	Estimated Revenue	Raised by tax
General Fund (A)	\$3,403,085	\$859,148	\$2,543,937
Water Fund (F)	\$847,882	\$847,882	
Sewer Fund (G)	\$1,178,493	\$1,178,493	
Grand Total	\$5,429,460	\$2,885,523	\$2,543,937

Equalization Rate & Tax Cap

2025-2026 Tax Year	Total Levy	\$ 2,542,635.00
	Town of Castile	Town of Perry
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
Total assessed value		\$ 202,752,711.06
% of Full Value	20.04%	79.96%
Tax Levy to be raised	\$ 509,659.95	\$ 2,032,975.05
Tax Rate - 2025-2026	14.414451	12.540572

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2025	\$2,293,211
✓	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	\$65,576
✓	Available Carryover from FYE 2025	\$35,475
	Tax Levy Limit Before Adjustments/Exclusions	\$2,372,651
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
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$2,372,651
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$3,018
	Total Exclusions	\$3,018
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$2,375,669
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$2,542,635
	Difference Between Tax Levy Limit and Proposed Levy	(\$166,966)
✓	Do you plan to override the Tax Cap for FYE 2026 ?	Yes

General Fund Revenues

Revenue	2024-2025 Budget	2025-2026 Draft Budget
Taxes	\$2,293,211	\$2,543,937
PILOTS and penalties	\$86,732	\$87,576
Franchise and Gross Receipts tax	\$82,000	\$82,000
Departmental Income	\$17,000	\$26,350
Intergovernmental charges	\$149,600	\$162,600
Interest and rental of property	\$109,392	\$128,990
Games of Chance	\$75	\$75
Fines and fees	\$120,000	\$130,000
Sale of Equipment	\$12,000	\$13,500
State Aid	\$208,279	\$228,057
Federal Aid	\$2,500	\$0
Total	\$3,080,789	\$3,403,085

General Fund Expenditures

Expenditures	2024-2025 Budget	2025-2026 Draft Budget
Personnel	\$1,241,797	\$1,294,546
Capital	\$281,322	\$355,150
Contractual	\$881,948	\$954,433
Debt	\$93,222	\$77,456
Benefits	\$582,500	\$671,500
Transfer to Reserves	\$0	\$50,000
Total	\$3,080,789	\$3,403,085

Water Fund Revenue & Expenditures

Revenue	2024-2025 Budget	2025-2026 Draft Budget
Department Income	\$796,360	\$813,382
Intergovernmental charges	\$9,400	\$9,500
Interest	\$10,000	\$25,000
Sale of Equipment		
Total	\$815,760	\$847,882

Expenditures	2024-2025 Budget	2025-2026 Draft Budget
Personnel	\$285,950	\$287,950
Capital	\$84,000	\$113,400
Contractual	\$268,085	\$264,500
Debt	\$58,875	\$89,682
Benefits	\$118,850	\$92,350
Total	\$815,760	\$847,882

Sewer Fund Revenue & Expenditures

Revenue	2024-2025 Budget	2025-2026 Draft Budget
Department Income	\$1,074,020	\$1,074,020
Intergovernmental charges	\$89,473	\$89,473
Interest	\$7,000	\$15,000
Total	\$1,170,493	\$1,178,493

Expenditures	2024-2025 Budget	2025-2026 Draft Budget
Personnel	\$283,650	\$288,150
Capital	\$25,100	\$27,500
Contractual	\$375,226	\$379,805
Debt	\$391,667	\$386,688
Benefits	\$94,850	\$96,350
Total	\$1,170,493	\$1,178,493

Abstract # 018
Summary by Fund

02/13/2025
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Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	1,604.53	50,294.00	51,898.53
F	WATER FUND	1,022.99	10,050.55	11,073.54
G	SEWER FUND	110.36	13,023.07	13,133.43
HF	WATER TREATMENT PLANT PROJECT		155.25	155.25
HS	CAPITAL PROJECT - SEWER IMPROV		207.00	207.00
JA	SILVER LAKE WATERSHED COMMISSI		55.85	55.85
TA	TRUST & AGENCY		1,428.00	1,428.00
Total:		2,737.88	75,213.72	77,951.60

Vouchers #1327 - 1416 were audited by Trustee Kwiecien.

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

January 2025

		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	16,860.29	21,139.71	55.6
A1170	FRANCHISE TAXES	44,000.00	19,116.76	24,883.24	56.6
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	35,977.05	46,022.95	56.1
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	750.00	524.25	225.75	30.1
A1289	OTHER GOVERNMENT INCOME	0.00	260.00	-260.00	0.0
A1520	POLICE FEES	200.00	65.00	135.00	67.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	6,164.62	-6,164.62	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	920.00	880.00	48.9
A1710	PUBLIC WORK CHARGES	6,000.00	4,491.25	1,508.75	25.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	1,175.97	-175.97	0.0
A2001	PARK & RECREATION CHARGES	4,500.00	2,760.00	1,740.00	38.7
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	1,660.90	1,089.10	39.6
	TOTAL DEPARTMENTAL INCOME	17,000.00	18,021.99	-1,021.99	0.0
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	44,642.64	26,357.36	37.1
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	149,600.00	51,882.85	97,717.15	65.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	72,719.00	73,838.81	-1,119.81	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	14,519.82	-14,519.82	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

January 2025

		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	94,514.39	15,504.61	14.1
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	118,489.91	1,510.09	1.3
	TOTAL FINES AND FORFEITURES	120,000.00	118,489.91	1,510.09	1.3
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	61,606.00	65,758.56	-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	75,106.00	65,758.56	9,347.44	12.4
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	178,377.50	178,377.50	0.00	0.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	202,377.50	216,595.59	-14,218.09	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

January 2025

		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:	3,203,528.50	3,020,907.24	182,621.26	5.7

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
January 2025

		Modified budget	Expended 2024-25	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	15,177.60	0.00	6,745.40	30.8
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	23,868.00	15,036.84	0.00	8,831.16	37.0
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	1,053.63	0.00	3,946.37	78.9
	TOTAL PERSONNEL SERVICES	50,791.00	31,268.07	0.00	19,522.93	38.4
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	5,509.19	0.00	1,990.81	26.5
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	45,812.99	45,424.37	388.62	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	53,312.99	50,933.56	388.62	1,990.81	3.7
	TOTAL VILLAGE JUSTICE	104,103.99	82,201.63	388.62	21,513.74	20.7
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	13,850.00	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
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	43,350.00	29,928.27	0.00	13,421.73	31.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		43,350.00	29,928.27	0.00	13,421.73	31.0
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	10,269.04	3,597.73	0.00	6,671.31	65.0
TOTAL CONTRACTUAL EXPENSE		10,269.04	3,597.73	0.00	6,671.31	65.0
TOTAL TREASURER		54,619.04	33,526.00	0.00	21,093.04	38.6
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,968.20	232.07	0.00	1,736.13	88.2
TOTAL CONTRACTUAL EXPENSE		1,968.20	232.07	0.00	1,736.13	88.2
TOTAL CONTRACTUAL		1,968.20	232.07	0.00	1,736.13	88.2
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	30,634.92	0.00	14,245.08	31.7
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	5,271.38	0.00	2,828.62	34.9
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	2,699.60	0.00	4,100.40	60.3
TOTAL PERSONNEL SERVICES		60,280.00	39,105.90	0.00	21,174.10	35.1
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	4,066.78	0.00	2,933.22	41.9
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	637.50	0.00	9,362.50	93.6
TOTAL CONTRACTUAL EXPENSE		17,000.00	4,704.28	0.00	12,295.72	72.3
TOTAL CLERK		77,280.00	43,810.18	0.00	33,469.82	43.3
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	3,530.88	0.00	1,569.12	30.8
TOTAL PERSONNEL SERVICES		5,100.00	3,530.88	0.00	1,569.12	30.8
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	11,500.00	10,779.84	0.00	720.16	6.3
TOTAL CONTRACTUAL EXPENSE		11,500.00	10,779.84	0.00	720.16	6.3
TOTAL LAW		16,600.00	14,310.72	0.00	2,289.28	13.8
PERSONNEL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2025

		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	44,937.14	0.00	25,062.86	35.8
	TOTAL PERSONNEL SERVICES	70,000.00	44,937.14	0.00	25,062.86	35.8
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	983.00	0.00	2,017.00	67.2
	TOTAL CONTRACTUAL EXPENSE	3,000.00	983.00	0.00	2,017.00	67.2
	TOTAL PUBLIC WORKS ADMIN	73,000.00	45,920.14	0.00	27,079.86	37.1
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	10,527.57	0.00	14,872.43	58.6
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	51,900.00	32,466.40	0.00	19,433.60	37.4
A1620.42	BUILDINGS - UTILITIES	15,000.00	7,464.31	0.00	7,535.69	50.2
	TOTAL CONTRACTUAL EXPENSE	92,300.00	50,458.28	0.00	41,841.72	45.3
	TOTAL BUILDINGS	128,393.75	71,822.03	0.00	56,571.72	44.1
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	6,531.80	6,531.80	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,531.80	6,531.80	0.00	0.00	0.0
	TOTAL CENTRAL PRINT & MAIL	6,531.80	6,531.80	0.00	0.00	0.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	9,500.00	6,682.89	0.00	2,817.11	29.7
	TOTAL CONTRACTUAL EXPENSE	9,500.00	6,682.89	0.00	2,817.11	29.7

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		9,500.00	6,682.89	0.00	2,817.11	29.7
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	120,000.00	109,972.44	0.00	10,027.56	8.4
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	112,903.72	0.00	11,396.28	9.2
TOTAL GENERAL GOVERNMENT SUPPORT		653,727.74	454,139.26	388.62	199,199.86	30.5
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	380,000.00	245,617.90	0.00	134,382.10	35.4
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	7,448.31	0.00	3,551.69	32.3
A3120.12	POLICE - PERS SERV PART TIME	82,576.00	51,380.58	0.00	31,195.42	37.8
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	6,043.18	0.00	9,456.82	61.0
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	27,665.47	0.00	43,334.53	61.0
A3120.15	POLICE - GRANT TIME	16,500.00	6,248.87	0.00	10,251.13	62.1
TOTAL PERSONNEL SERVICES		576,576.00	344,404.31	0.00	232,171.69	40.3
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	86,569.51	66,742.56	0.00	19,826.95	22.9
TOTAL EQUIPMENT/CAPITAL OUTLAY		86,569.51	66,742.56	0.00	19,826.95	22.9
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	82,500.00	52,238.06	0.00	30,261.94	36.7
TOTAL CONTRACTUAL EXPENSE		82,500.00	52,238.06	0.00	30,261.94	36.7
TOTAL POLICE		745,645.51	463,384.93	0.00	282,260.58	37.9
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	11,453.84	2,416.52	23,733.16	63.1
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	46,786.08	2,416.52	29,025.92	37.1
TOTAL FIRE DEPARTMENT		110,328.52	68,469.74	2,416.52	39,442.26	35.7
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 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	863,974.03	533,590.27	2,416.52	327,967.24	38.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	156,500.00	98,750.82	0.00	57,749.18	36.9
A5110.11	STREET MAINTENANCE - OVERTIME	19,000.00	19,255.41	0.00	-255.41	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	133,846.23	0.00	94,853.77	41.5
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	102,492.00	23,291.62	6,992.00	72,208.38	70.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	102,492.00	23,291.62	6,992.00	72,208.38	70.5
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	149,273.30	77,435.10	0.00	71,838.20	48.1
	TOTAL CONTRACTUAL EXPENSE	149,273.30	77,435.10	0.00	71,838.20	48.1
	TOTAL STREET MAINTENANCE	480,465.30	234,572.95	6,992.00	238,900.35	49.7
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	178,377.50	178,377.50	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	178,377.50	178,377.50	0.00	0.00	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)	178,377.50	178,377.50	0.00	0.00	0.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	56,500.00	36,821.54	0.00	19,678.46	34.8
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,200.00	3,661.03	0.00	538.97	12.8
	TOTAL PERSONNEL SERVICES	60,700.00	40,482.57	0.00	20,217.43	33.3
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	7,048.64	0.00	1,451.36	17.1
A5132.42	GARAGE - UTILITIES	10,000.00	7,646.48	0.00	2,353.52	23.5
	TOTAL CONTRACTUAL EXPENSE	18,500.00	14,695.12	0.00	3,804.88	20.6
	TOTAL GARAGE	79,200.00	55,177.69	0.00	24,022.31	30.3
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	40,000.00	15,768.78	0.00	24,231.22	60.6
	TOTAL CONTRACTUAL EXPENSE	40,000.00	15,768.78	0.00	24,231.22	60.6
	TOTAL SNOW REMOVAL	40,000.00	15,768.78	0.00	24,231.22	60.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	18,655.39	0.00	11,344.61	37.8
	TOTAL CONTRACTUAL EXPENSE	30,000.00	18,655.39	0.00	11,344.61	37.8
	TOTAL STREET LIGHTING	30,000.00	18,655.39	0.00	11,344.61	37.8
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	845,170.80	533,205.02	6,992.00	304,973.78	36.1
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,739.00	0.00	3,261.00	65.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,739.00	0.00	3,261.00	65.2
	TOTAL PUBLICITY	5,000.00	1,739.00	0.00	3,261.00	65.2
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
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
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	7,019.96	0.00	6,980.04	49.9
CULTURE AND RECREATION						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	61,099.98	40,169.56	0.00	20,930.42	34.3
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	42,269.58	0.00	20,930.42	33.1
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	42,269.58	0.00	20,930.42	33.1
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	18,726.69	0.00	20,950.31	52.8
	TOTAL CONTRACTUAL EXPENSE	39,677.00	18,726.69	0.00	20,950.31	52.8
	TOTAL PARKS	87,677.00	47,442.52	0.00	40,234.48	45.9
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	5,392.38	0.00	3,607.62	40.1
	TOTAL CONTRACTUAL EXPENSE	9,000.00	5,392.38	0.00	3,607.62	40.1
	TOTAL SPEC RECREAT FACIL	9,000.00	5,392.38	0.00	3,607.62	40.1
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 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
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	97,604.48	0.00	69,772.52	41.7
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,250.00	12,020.10	0.00	8,229.90	40.6
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	800.00	0.00	400.00	33.3
TOTAL PERSONNEL SERVICES		21,450.00	12,820.10	0.00	8,629.90	40.2
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	1,250.00	0.00	1,750.00	58.3
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	1,591.58	0.00	8,408.42	84.1
TOTAL CONTRACTUAL EXPENSE		14,000.00	3,021.58	0.00	10,978.42	78.4
TOTAL ZONING		35,450.00	15,841.68	0.00	19,608.32	55.3
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	3,148.52	0.00	651.48	17.1
TOTAL CONTRACTUAL EXPENSE		3,800.00	3,148.52	0.00	651.48	17.1
TOTAL REFUSE & GARBAGE		3,800.00	3,148.52	0.00	651.48	17.1
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	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
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,726.70	8,726.70	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

January 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
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	54,396.51	0.00	48,776.19	47.3
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	62,588.88	0.00	29,411.12	32.0
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	113,841.72	0.00	61,158.28	34.9
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,515.00	0.00	485.00	24.3
TOTAL EMPLOYEE BENEFITS		582,500.00	468,156.29	0.00	114,343.71	19.6
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

January 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
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:	3,371,353.76	2,224,724.89	9,797.14	1,136,831.73	33.7

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

January 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	783,360.00	543,673.72	239,686.28	30.6
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	6,666.25	1,333.75	16.7
	TOTAL DEPARTMENTAL INCOME	796,360.00	557,568.96	238,791.04	30.0
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	20,242.47	-10,242.47	0.0
F2401R	INTEREST & EARNINGS - RESERVE	0.00	3,117.55	-3,117.55	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	23,360.02	-13,360.02	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	585,678.98	230,081.02	28.2

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
January 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,427.02	0.00	1,522.98	30.8
	TOTAL PERSONNEL SERVICES	4,950.00	3,427.02	0.00	1,522.98	30.8
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	3,427.02	0.00	6,522.98	65.6
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	31,427.02	0.00	44,107.98	58.4
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	77,500.00	50,047.67	0.00	27,452.33	35.4
	TOTAL PERSONNEL SERVICES	77,500.00	50,047.67	0.00	27,452.33	35.4
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	1,158.82	0.00	8,841.18	88.4
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,158.82	0.00	8,841.18	88.4
	TOTAL WATER ADMIN	87,500.00	51,206.49	0.00	36,293.51	41.5
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	148,000.00	96,587.68	0.00	51,412.32	34.7
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	2,746.73	0.00	3,253.27	54.2
	TOTAL PERSONNEL SERVICES	154,000.00	99,334.41	0.00	54,665.59	35.5
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	40,000.00	22,372.83	0.00	17,627.17	44.1

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

January 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	22,290.08	0.00	12,709.92	36.3
	TOTAL CONTRACTUAL EXPENSE	75,000.00	44,662.91	0.00	30,337.09	40.4
	TOTAL SOURCE OF SUPPLY POWER PUMP	294,000.00	167,597.32	0.00	126,402.68	43.0
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	47,358.88	0.00	35,641.12	42.9
	TOTAL CONTRACTUAL EXPENSE	83,000.00	47,358.88	0.00	35,641.12	42.9
	TOTAL WATER PURIFICATION	87,000.00	47,358.88	0.00	39,641.12	45.6
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	49,500.00	29,281.83	0.00	20,218.17	40.8
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	49,500.00	29,281.83	0.00	20,218.17	40.8
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	51,351.49	45,000.00	42,648.51	30.7
	TOTAL HOME AND COMMUNITY SERVICES	607,500.00	317,514.18	45,000.00	244,985.82	40.3
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	13,912.10	0.00	10,087.90	42.0
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	17,864.24	0.00	39,635.76	68.9
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	118,850.00	66,187.77	0.00	52,662.23	44.3
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

January 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
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	474,003.97	45,000.00	341,756.03	39.7

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

January 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	703,084.19	347,935.81	33.1
G2122	SEWER CHARGES	10,000.00	8,349.70	1,650.30	16.5
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	9,445.11	3,554.89	27.3
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	720,879.00	353,141.00	32.9
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	11,037.70	-4,037.70	0.0
G2401R	INTEREST & EARNINGS - RESERVE	0.00	5,796.32	-5,796.32	0.0
	TOTAL USE OF MONEY AND PROPERTY	7,000.00	16,834.02	-9,834.02	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	777,962.53	392,530.47	33.5

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
January 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	3,426.84	0.00	1,523.16	30.8
	TOTAL PERSONNEL SERVICES	4,950.00	3,426.84	0.00	1,523.16	30.8
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	4,000.00	2,365.00	0.00	1,635.00	40.9
	TOTAL CONTRACTUAL EXPENSE	4,000.00	2,365.00	0.00	1,635.00	40.9
	TOTAL LAW	8,950.00	5,791.84	0.00	3,158.16	35.3
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	15,000.00	12,662.50	0.00	2,337.50	15.6
	TOTAL CONTRACTUAL EXPENSE	15,000.00	12,662.50	0.00	2,337.50	15.6
	TOTAL ENGINEER	15,000.00	12,662.50	0.00	2,337.50	15.6
SPECIAL ITEMS						
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	46,454.34	0.00	48,221.66	50.9
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	75,000.00	50,047.97	0.00	24,952.03	33.3
	TOTAL PERSONNEL SERVICES	75,000.00	50,047.97	0.00	24,952.03	33.3
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	2,648.16	0.00	4,851.84	64.7
	TOTAL CONTRACTUAL EXPENSE	7,500.00	2,648.16	0.00	4,851.84	64.7
	TOTAL SEWER ADMIN	82,500.00	52,696.13	0.00	29,803.87	36.1
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	49,500.00	29,281.95	0.00	20,218.05	40.8
	TOTAL PERSONNEL SERVICES	49,500.00	29,281.95	0.00	20,218.05	40.8
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

January 2025

		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	31,343.50	0.00	53,656.50	63.1
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	148,000.00	93,666.68	0.00	54,333.32	36.7
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,141.63	0.00	3,058.37	49.3
TOTAL PERSONNEL SERVICES		154,200.00	96,808.31	0.00	57,391.69	37.2
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	185,000.00	169,861.36	0.00	15,138.64	8.2
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	39,810.58	0.00	25,189.42	38.8
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		250,000.00	209,671.94	0.00	40,328.06	16.1
TOTAL SEWAGE TREATM DISP		425,500.00	306,480.25	3,700.00	115,319.75	27.1
TOTAL HOME AND COMMUNITY SERVICES		593,000.00	390,519.88	3,700.00	198,780.12	33.5
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	13,923.00	0.00	11,077.00	44.3
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	8,877.06	0.00	23,622.94	72.7
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		94,850.00	57,211.49	0.00	37,638.51	39.7
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

January 2025

		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	494,185.71	3,700.00	676,307.29	57.6



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Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.2526%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	521,888.52	0.00	0.00	1,888.23	1,888.23	522,894.51	523,776.75
NY-01-1059-0002	FIRE APPARATUS RESERVE	83,852.88	0.00	0.00	303.39	303.39	84,014.52	84,156.27
NY-01-1059-0003	REPAIR RESERVE	75,754.78	0.00	0.00	274.08	274.08	75,900.80	76,028.86
NY-01-1059-0004	EQUIPMENT RESERVE	239,171.66	0.00	0.00	865.33	865.33	239,632.68	240,036.99
NY-01-1059-0005	PARK CAPITAL RESERVE	36,466.05	0.00	0.00	131.94	131.94	36,536.35	36,597.99
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	42,950.47	0.00	0.00	155.42	155.42	43,033.27	43,105.89

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	97,954.30	0.00	0.00	354.42	354.42	98,143.13	98,308.72
NY-01-1059-0008	SEWER RESERVE	182,120.07	0.00	0.00	658.92	658.92	182,471.11	182,778.99
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	73,544.65	0.00	0.00	266.11	266.11	73,686.43	73,810.76
NY-01-1059-0010	GENERAL CHECKING	267,619.01	0.00	0.00	968.29	968.29	268,134.88	268,587.30
NY-01-1059-0011	GENERAL SAVINGS 2	1,383,921.07	0.00	235,000.00	4,715.32	4,715.32	1,292,466.89	1,153,636.39

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	755,110.48	0.00	0.00	2,732.03	2,732.03	756,566.02	757,842.51
NY-01-1059-0013	SEWER SAVINGS	387,646.11	0.00	0.00	1,402.53	1,402.53	388,393.33	389,048.64
TOTAL		4,148,000.05	0.00	235,000.00	14,716.01	14,716.01	4,061,873.92	3,927,716.06

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
01/01/2025	0.000000000	4.3262%
01/02/2025	0.000117658	4.2945%
01/03/2025	0.000351894	4.2815%
01/04/2025	0.000000000	4.2814%
01/05/2025	0.000000000	4.2814%
01/06/2025	0.000117512	4.2892%
01/07/2025	0.000116972	4.2695%
01/08/2025	0.000117186	4.2773%
01/09/2025	0.000116409	4.2489%
01/10/2025	0.000349473	4.2519%
01/11/2025	0.000000000	4.2519%
01/12/2025	0.000000000	4.2519%
01/13/2025	0.000116434	4.2499%
01/14/2025	0.000116392	4.2483%
01/15/2025	0.000116826	4.2641%
01/16/2025	0.000116040	4.2355%
01/17/2025	0.000464324	4.2367%
01/18/2025	0.000000000	4.2370%
01/19/2025	0.000000000	4.2370%
01/20/2025	0.000000000	4.2370%
01/21/2025	0.000115688	4.2227%
01/22/2025	0.000116102	4.2331%
01/23/2025	0.000116195	4.2411%
01/24/2025	0.000348435	4.2393%
01/25/2025	0.000000000	4.2393%
01/26/2025	0.000000000	4.2393%
01/27/2025	0.000116190	4.2399%
01/28/2025	0.000115866	4.2291%
01/29/2025	0.000116002	4.2341%
01/30/2025	0.000115921	4.2311%
01/31/2025	0.000115919	4.2307%

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 Administrator– February 18, 2025

Perry Main Street Association – January 16, 2025

- Set top goals for the year to expand membership, continue social media outreach, fundraising and event opportunities, and art projects.

Water Resource Agency – January 22, 2025

- Wyoming County submitted for a Local Government Efficiency Grant to update the countywide water feasibility study. This will explore water resources, needs, current resources and other resources. It's a \$100,000 grant with a 50% match covered by the county (\$20,000 from Water Resource Agency budget).
- Livingston County submitted for a Local Government Efficiency Grant for water loss.
- Dredging – met with DEC because the permit application was rejected for a variety of reasons. They provided options for moving forward. The dredged material can go outside the watershed, so they are looking for locations. Dredging permits are good for 10 years and the samples are good for the application, and they will need to continue sampling during the dredging process.

Water Treatment Plant Meeting – February 6, 2025

- Met with MRB regarding the Water Treatment Plant design. During their research and investigation, they found that there is a major issue with the intake line. They will be providing an updated projected budget within a week or so. Once we have that, I will send the total project cost to BPD for rate scenarios as well as the option to bid the water tank as a separate contract. I expect those discussions to take place sometime in March.

Financial Updates

- 2023-2024 Fiscal Year Audit review will be on Monday, February 24, 2025, at 7pm.

FEBUARY MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

- 1/31 – YMCA Summer Rec
- 2/3 – Parks Committee
- 2/4 – WWTP C of O inspection
- 2/5 – Holland chemical at WWTP to see if their product works (for pricing)
- 2/5 – Trail Stewards “walkthrough” of the outlet trail
- 2/5 – Bristol’s Nursery beach plantings
- 2/6 – WTP Project Review
- 2/10 – Board Budget review
- 2/14 – Fire safety inspections WWTP/WTP

DPW PROJECTS:

- Various stakeouts
- Snow and ice removal
- Push ditch lines back to help with drifting
- Brush and tree pickup
- Push up dump brush pile
- Equipment repairs and maintenance
- Early starts to clean snow from Main St
- Repair Olin Ave water main break (improper support from sewer project)
- Help empty PD storage room to prep for repairs
- Widen roads with trackless snowblower

Catch basin maintenance

Pick up catch basins for drainage project on S. Federal st

Cold patch

Sewer jetting

Repair water main break on Gardeau Rd, main was resting on giant boulder

Help remove snowflakes, wreaths and X-mas tree

Repair main break on Bradford St.

Receive salt deliveries

Help WTP install Mr Heater in the lower pump room

Tree trimming

Repair water main break on Leicester St.

UPCOMING PROJECTS:

Continue snow and ice removal

Pray for winter to end!

Cold patch

PARKS PROJECTS:

Daily clean up

Snow and ice removal

Main St garbage

Vehicle maintenance

Beach maintenance

PD storage room repairs/upgrades

Removal of Winter Décor

Bench repairs

Sound proofing tiles Board room

Limb removal

UPCOMING PROJETS:

Snow and ice removal

Continue PD renovations

Paint radiators

2025 February 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. Tear out containment wall and paint the walls in chlorine room. Repair garage door opener for door.
8. New totes delivered from DeLaval, setup new stick tote pump, install new table for day tanks and hook back up CL pumps.
9. Contact Pat Diez at DEC with update on CL room. Will follow up in 2 weeks to close out 500 gallon bulk storage tanks.
10. Call for no water at 11 Dolbeer street on 1/15. Leaking just past curb box, turned off until landlord repaired. Leaking 2 days for an estimated water loss of 60,000 gallons.
11. Friday 1/17, Post CL pump stopped working over night. Rebuild pump, clean out CL line and injector, put all back online.
12. Sign up Will Stowell, Marlos Norman and Anthony Ricotta for water class at GCC in Batavia on 2/19/25.
13. Clean out day tank for Perry Center booster station and replace bottom valve and injector.
14. Contact Scott at Carbon Activated to get quote for media replacement of Filter# 3.
15. Contacted about possible water leak at 92 Borden Ave, tested and had CL residue of 0.68. Leaking on homeowner side and filled the basement, turned off water until we can get in the house to inspect meter. Ran 45, 000 gallons thru meter.
16. Thursday 1/30, Phosphate pump not working. Clean out line and CORP for phosphate, put back online.
17. Order 1100 Gallons of PAC from Holland Company.

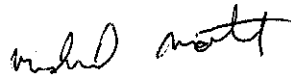
18. Order bottles from ALS for PFOS, PFOA, and table 515.3 Herbicides for February testing.

19. Assist DPW with water leak on Gardeau Street. Leaking 4 days for an estimated water loss of 280,000 gallons.

20. Perform vacant unit waiver inspection at 57/59 Gardeau street.

21. The total amount of water produced for the month of January was 14,485,724 gallons for a daily average of 467,281 gallons/ day.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Michael Mott", is written below the typed name.

02/10/2025

2025 January report for Wastewater Treatment Plant

- Holland chemical came into jar test a possibly cheaper chemical, on paper it looks good, but we will be using more than current product. We have a few months to use up what we have.
- Xylem came in to finish maintenance on the remainder of pump stations. (yearly)
- Xylem also repaired an issue with the 3 newer pumps at the bio tower pumpstation
- There was an oversight by engineer and contractor, the pumps were installed without the availability to remove for service, the cost of this work was covered by xylem.
- Harding plumbing brought in to repair heater in headworks.
- Koester into install pressure switches on final clarifier sludge pumps.
- Programming rep into finish programming for final clarifier sludge pumps.
- NYSEG out to repair broken electrical leg that broke off main power pole to plant.
- Repair leaking waterline feeding bar screen.
- Repair broken grease line on bar screen.
- Complete all monthly sampling for WWTP.
- Snow removal was completed at Water & Wastewater plants
- Gallon's sludge pressed 0
- 1 Sludge dumpsters removed from plant, 14.74 tons.
- General maintenance performed on equipment at WWTP.
- Perry **AVE.** gallons treated for December 633,000 GPD.
- Castile **AVE.** gallons treated for December 48,000 GPD.
- Experiencing some icing in new digesters and clarifiers.
- Small amount of icing in filters.

PERRY POLICE DEPARTMENT

2025 REPORT

[illegible]

**OFFICER STATS
2025**

	RUSSELL			CROSS			FLEISS			LANGLESS			FRONCKOWIAK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	62	2	12	120	2	14	32	2	8	78	0	5	48	0	2	2	1	2
FEB																		
MAR																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	62	2	12	120	2	14	32	2	8	78	0	5	48	0	2	2	1	2

[illegible]

Board Update

Property Maintenance 2/2025

Submitted by: Brittnei Kwiecien 2/14/2025

*I've included January again due to changes from last report.

Sign Law	Rolled Over from '24	January	February
New violations/complaints		3	0
# Closed Out		0	0
Total Open	3	6	6
Property Maintenance			
New violations/complaints		1	0
# Closed Out		0	0
Total Open	13	14	14
Commercial Vacant			
Properties Identified/complaints		3	0
Violations Sent		2	0
# Closed Out		0	0
Invoices Sent		0	1
Invoices Outstanding	2	2	3
Total Open Violations	6	9	9
Residential Vacant			
Properties Identified/complaints		0	2
Violations Sent		4	0

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