



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, April 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
3. Presentations & Board Actions
 - a. Approval of Minutes – April 7, 2025
 - b. Resolution Approving Perry Fireman's Baseball & Softball Request
 - c. Resolution Authorizing Dental and Vision Insurance Plans with CSEA Employee Benefit Fund for the Village of Perry Police
 - d. Resolution Appointing Seasonal Laborer, Doug Jones
 - e. Resolution Scheduling Special Meeting of the Village of Perry Board of Trustees
 - f. Resolution Authorizing Budget Transfers and Budget Amendment to the 2024-2025 Village Budget
 - g. Resolution Supporting Submission of and Committing to Provide the Local Share of Project Costs for the 2025 Municipal Parks and Recreation Grant Application
 - h. Resolution Adopting the 2025-2026 Fiscal Year Village of Perry Operating Budget
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. NYCLASS Statement
 - b. March Financials
 - c. Department of Public Works
 - d. Water & Sewer Departments
 - e. Police Department
 - f. Property Maintenance
6. Trustee Reports
 - a. Planning/Zoning Committee – Adding language to Property Maintenance code Chapter 465-16: Penalties for Offenses to allow for a weekly assessment of fees.
 1. Proposed language to include: "Each week's continued violation shall constitute a separate violation."
 - b. Planning Board Referral on Trailside Camping Regulations
7. Executive Session to discuss the employment history of a particular individual

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
APRIL 7, 2025**

The annual organizational 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 7th day of April 2025.

PRESENT:	Rick Hauser	Mayor
	Arlene Lapiana	Trustee
	Joel Bouchard	Trustee
	Richard Muolo ^(joined at 7:55)	Trustee
	Sandy Lawrence	Trustee
ALSO PRESENT:	Christina Slusser	Village Clerk
	Samantha Marcy	Administrator
GUESTS:	Lorraine Sturm	Perry Herald
	Steve Deaton	DPW Superintendent
	Dana Grover	Former Planning Board Alternate
	Suzie Carlson	Town & Village Historian
	Jim Slusser	Village Resident

Mayor Hauser called the meeting to order at 7:30 pm and led in the Pledge of Allegiance. He welcomed the newest, recently elected Trustee Lawrence.

OATH OF OFFICE – ELECTED OFFICIALS

Mayor Hauser, Trustee Lawrence, and Trustee Bouchard recited their official oath of office statement lead by Mayor Hauser. Mayor Hauser later administered the oath of office for Trustee Muolo.

Mayor Hauser received a letter from the New York State Association of City and Village Clerks (NYSACVC) indicating that Village Clerk, Christina Slusser, has received the designation of Registered Municipal Clerk (RMC). Mayor Hauser, on behalf of the Board and staff, congratulated Christina on her achievement.

PUBLIC COMMENT

DANA GROVER – PLANNING BOARD

Dana Grover spoke about his interest in continuing his service on the Village of Perry Planning Board. His term as alternate expired on 3/31/2025 and he is not on the agenda for reappointment. Mr. Grover started his business in Perry in 1989 as a land surveyor and has extensive experience on local and county boards. He expressed his interest in serving as a member on the Planning Board. Mayor Hauser followed up later in the meeting to express his

gratitude to Mr. Grover, complimenting him on his professional background and procedural knowledge.

SUZIE CARLSON – PROPOSED DOG PARK

Suzie Carlson, Town and Village Historian, submitted a proposal for a dog park in the Village of Perry. Dog parks create a space for conversation and draw people together in the community. She put a poll out on Facebook and got some good feedback and feels there is enough interest and that it would be beneficial in Perry. Mayor Hauser stated that this was an idea brought up previously and recommended referral to the parks committee.

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

At 7:45 pm, Mayor Hauser closed public comment and opened the public hearing on a proposed local law to override the tax levy limit. No comments were received. The hearing was left open and later closed at which time there was a motion to adopt the local law.

PUBLIC HEARING ON THE 2025-2026 TENTATIVE BUDGET

At 8:00 pm, Mayor Hauser opened the public hearing on the 2025-2026 tentative budget. No comments were received from the public and motion to close the public hearing was made by Mayor Hauser at 8:04 pm, seconded by Trustee Muolo, and carried.

MINUTES

Trustee Lapiana made a motion to approve the minutes for 3/17/2025 which was seconded by Trustee Bouchard (although not present for that meeting). This motion was carried with four in favor. (Trustee Muolo was not present to vote.)

RESOLUTION SETTING THE VILLAGE BOARD MEETING SCHEDULE

BE IT RESOLVED, that the Village of Perry Board of Trustees meetings will, throughout April 1, 2025 until April 6, 2026, be held at 7:30pm on the 1st and 3rd Mondays of each month at the Perry Village Hall. The following exceptions apply for Labor Day, Martin Luther King Jr. Day, and Presidents Day:

- a. First September meeting will be held on Tuesday, September 2, 2025
- b. Second January meeting will be held on Tuesday, January 20, 2026
- c. Second February meeting will be held on Tuesday, February 17, 2026; and

RESOLVED, special workshops may be called as required and allowed by Village Law; and

RESOLVED, that the minutes of the Board meeting shall be made available to the public after approval by the board at the next regular meeting and will be posted on the Village's website within 7 business days after approval; and

RESOLVED; that the Village Clerk is hereby directed to post the Village Board meeting schedule on the official bulletin, on the Village website and to provide a copy of the schedule to the local media.

RESOLUTION APPROVING THE APPOINTED OF CERTAIN OFFICIALS

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the following appointments and committee assignments:

		Expires:
Deputy Mayor	Arlene Lapiana	4/6/2026
Tax Collector	Christina Slusser	4/6/2026
Treasurer/Chief Fiscal Officer	Samantha Marcy	4/6/2026
Deputy Treasurer	Christina Slusser	4/6/2026
Village Clerk	Christina Slusser	4/6/2026
Deputy Village Clerk	Amanda Bouchard	4/6/2026
Superintendent of Public Works	Steve Deaton	4/6/2026
Acting Village Justice	Tammy Kelsey	4/6/2026
Village Attorney	David DiMatteo	4/6/2026
Registrar of Vital Statistics	Christina Slusser	4/6/2026
Deputy Registrar of Vital Statistics	Amanda Bouchard	4/6/2026
Records Management Officer	Christina Slusser	4/6/2026
Fair Housing Officer	Rick Hauser	4/6/2026
Section 3 Coordinator	Samantha Marcy	4/6/2026
Historian	Suzie Carlson	4/6/2026
Silver Lake Association Liaison	Rick Hauser	4/6/2026
Silver Lake Watershed Commission Representative	Samantha Marcy	4/6/2026
Letchworth Community Access Rep.	Joel Bouchard	4/6/2026

Perry Main Street Association	Samantha Marcy	4/6/2026
Letchworth Gateway Villages Rep	Rick Hauser	4/6/2026
Tree Board Representatives	Joel Bouchard and Steve Deaton	4/6/2026
BIL Committee – Trustee	Arlene Lapiana	4/6/2026
BIL Committee – Member at Large	Eleanor Jacobs	4/6/2026
BIL Committee – Member at Large	Vacant	
Planning Board Alternate	Sarah Roll	4/6/2026
Planning Board Alternate	Dennis Murphy	4/6/2026
Zoning Board of Appeals Alternate	George Smith	4/6/2026
Tree Board Member	Felisa McKay	3/31/2028
Tree Board Member	Robin Redding	3/31/2028

Committee Assignments:

Budget	Hauser, Lapiana, Bouchard, Muolo, Lawrence
Public Safety (Police & Fire)	Bouchard, Lapiana
Public Works (DPW, Water & Sewer)	Lapiana, Muolo
Recreation & Resources (Parks & Rec, SLWC)	Bouchard, Hauser
Office (Oper., Employee Relations, Ins. Tech)	Lapiana, Muolo
Planning (Plan/Zoning, Grant & Dev., Revit.)	Hauser, Lawrence
Police-Community Collaborative Review Committee	M. Grover, G. Gentile, B. Doyle, S. Plantz, D. McLaughlin, T. McGinnis, J. Wheeler, E. Bryant, R. Lowery, D. O’Geen, N. Effman

RESOLUTION SETTING THE VOUCHER AUDITING SCHEDULE FOR 2024-2025

BE IT RESOLVED, that the Voucher Auditing Schedule is as follows:

April 2025	Lapiana
May	Bouchard
June	Muolo
July	Lawrence
August	Lapiana
September	Bouchard
October	Muolo
November	Lawrence
December	Lapiana
January 2026	Bouchard
February	Muolo
March	Lawrence
April 2026	Lapiana

RESOLUTION DESIGNATING HOLIDAYS FROM APRIL 2025 TO MARCH 2026

BE IT RESOLVED, during the April 2025 – March 2026 year, the following holidays will be observed, and all Village Offices will be closed:

Memorial Day, Monday, May 26, 2025
Independence Day, Friday, July 4, 2025
Labor Day, Monday, September 1, 2025
Columbus Day, Monday, October 13, 2025
Veterans' Day, Tuesday, November 11, 2025
Thanksgiving Day, Thursday, November 27, 2025
Day After Thanksgiving, Friday, November 28, 2025
Christmas Day, Thursday, December 25, 2025
New Year's Day, Thursday, January 1, 2026
Martin Luther King Day, Monday, January 19, 2026
President's Day, Monday, February 16, 2026
Employees Birthday or observed on the closest scheduled workday; and

BE IT FINALLY RESOLVED, the Village Clerk is hereby directed to post the Village Board Holiday Schedule and Closings on the official bulletin and on the Village's website and to provide a copy of the schedule to the local media.

RESOLUTION DESIGNATING OF OFFICE DEPOSITORY

BE IT RESOLVED, Manufacturers and Traders Trust Company be named the official depository for the General Fund, Water/Sewer Funds, Community Development, Silverlake Watershed Commission and Capital Monies; Perry Office of the Bank of Castile be the official depository for

the Trust and Agency, and Capital Monies. The Treasurer is authorized to invest Village Monies pursuant to the Village Investment policy adopted on December 7, 1992.

RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPER FOR PUBLICATIONS

BE IT RESOLVED, that the Perry Herald is hereby designated as the Official Village of Perry newspaper for publication of legal notices and the Village Clerk shall provide a copy of this resolution to the Perry Herald.

RESOLUTION AUTHORIZING PAYMENT OF BILLS FOLLOWING VILLAGE BOARD AUDIT

BE IT RESOLVED, the Perry Village Board hereby authorizes the Mayor, Village Administrator/Treasurer, or Village Clerk/Deputy Treasurer to make payments of all bills after audit & approval by the majority of the Village Board.

RESOLUTION AUTHORIZING PAYMENT OF BILLS PRIOR TO AUDIT

BE IT RESOLVED, the Perry Village Board hereby authorizes the Mayor, Village Administrator/Treasurer, or Village Clerk/Deputy Treasurer to make payments of all bills without prior audit for public utility services such as gas, electric, water, sewer, fuel oil, telephone services as well as for postage, payment of bills to avoid late charges, medical payments, and payroll.

RESOLUTION AUTHORIZING COUNTERSIGNING CHECKS

BE IT RESOLVED, the Village will require two signatures for disbursement of funds by check from Village bank accounts with one signature from an elected official and one appointed official. The Treasurer's signature is required on all investments including savings and CD's as per the investment policy. The designated officials authorized to be signers for the bank accounts are Mayor Frederic Hauser, Deputy Mayor Arlene Lapiana, Treasurer Samantha Marcy, and Village Clerk Christina Slusser.

RESOLUTION ACKNOWLEDGING YEARLY REVIEW OF CERTAIN VILLAGE POLICIES AND PROCEDURES

BE IT RESOLVED, the Village of Perry Board of Trustees will review all Village Policies and the Comprehensive Plan on an annual basis.

RESOLUTION APPOINTING HANDICAP PARKING PERMIT ISSUING AGENT

BE IT RESOLVED, pursuant to Vehicle and Traffic Law, §1203-a (1), the Village of Perry Board of Trustees does hereby designate the Village Clerk and Deputy Village Clerk as the Village of Perry handicap parking permit issuing agents and the Village Clerk shall post this designation and information on how to obtain a handicap parking permit on the Village's website.

RESOLUTION REQUIRING DEPARTMENT HEAD PRESENTATIONS

BE IT RESOLVED, the Village of Perry Board of Trustees requires all department heads to give presentations to the Village Board at a minimum of two times per year in addition to yearly budget presentations.

RESOLUTION APPROVING REIMBURSEMENT RATE FOR TRAVEL

BE IT RESOLVED, that the Village of Perry Board of Trustees approves the reimbursement of the federal IRS rate per mile for travel related to municipal business when using private transportation for Village Officials and employees.

RESOLUTION AUTHORIZING TRAININGS AND CONFERENCES FOR OFFICIALS AND EMPLOYEES

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes municipal officials and employees to attend schools, conferences, association meetings and seminars that would benefit the municipality provided funds are available in the current fiscal year budget.

RESOLUTION ACKNOWLEDGING POLICY OF GRANT APPLICATIONS ON BEHALF OF THE VILLAGE OF PERRY

BE IT RESOLVED, that it is the policy of the Village of Perry Board of Trustees that any Grant Application or any form of financial assistance or obligation that is intended to be made on the Village of Perry's behalf, must be submitted to the board in writing prior to the Village Board granting its approval and the Village's approval must be received prior to any grant application being made. This includes any public area the Village has jurisdiction over and any program or policy that is within the purview of the Village, per municipal law.

Trustee Lapiana made a motion to approve the organizational resolutions which was seconded by Trustee Bouchard and carried unanimously.

RESOLUTION ACCEPTING RESIGNATION OF PLANNING BOARD MEMBER, CHRISTA MCINTYRE

WHEREAS, Ms. Christa McIntyre has tendered her resignation as a member of the Planning Board effective March 16, 2025; and

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

Mayor Hauser made a motion to accept Christa's resignation from the Planning Board which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION AUTHORIZING ROAD CLOSURE FOR MEMORIAL DAY PARADE

WHEREAS, the annual Memorial Day Parade will be held on Monday, May 26, 2025;

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the Village Administrator to submit the road closure request to the NYS Department of Transportation.

Motion was made by Trustee Lapiana authorizing the road closure request which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION APPROVING CONTRACT FOR LEGAL SERVICES

WHEREAS, there is a pending suit against companies who developed a foam for fire departments that contained toxic chemicals; and

WHEREAS, the Village of Perry received a result from water testing on 5/7/2024 that showed a level of 1.2 parts per trillion for PFAS which makes the Village eligible to file a suit; and

WHEREAS, the Village Administrator has presented a contract for legal services related to the filing of a civil action in the pending settlements; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the Village Administrator to execute the Contract for Legal Services with Stag Liuzza L.L.C. and the Law Office of Robert King, PLLC.

Trustee Bouchard made a motion to adopt the resolution approving the contract for legal services which was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING THE HOME RULE REQUEST FOR SENATE BILL NO. S6349 AND ASSEMBLY BILL NO. A7354

WHEREAS, the Chief of Police and Mayor requested enactment of a special law that would authorize Franklynn Smith to take the competitive civil service examination and be placed on the eligible list for appointment as a full-time police officer with the Village of Perry;

WHEREAS, the Senate has introduced bill no. S6349 and the Assembly has introduced bill no. A7354; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby approve the Home Rule Request for Senate bill no. S6349 and Assembly bill no. A7354 and authorize the Mayor to execute the request.

Mr. Smith does not meet the age limit requirement for the civil service exam so Chief Grover requested a special law to authorize the officer to be able to take the competitive exam to be considered for full-time employment as an officer with the village. Trustee Lapiana made a motion to adopt the resolution approving the home rule request for the senate and assembly bills. This motion was seconded by Trustee Bouchard and carried unanimously.

RESOLUTION AUTHORIZING BUDGET AMENDMENT TO THE 2024-2025 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following Budget Amendment to appropriately record insurance recoveries for damage to a Police Department vehicle and increase the expense for repairs for the 2024-2025 fiscal year:

Debit:	A2680 (Insurance Recoveries)	\$6,466.65	
Credit:	A3120.2 (Police – Equipment)		\$6,466.65

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

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

Motion was made by Trustee Muolo to approve the budget amendment to the 2024-2025 budget which was seconded by Trustee Lawrence and carried with all voting aye.

LOCAL LAW # 1 OF THE YEAR 2025 OVERRIDING THE PROPERTY TAX LEVY LIMIT

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

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

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

NOW, THEREFORE BE IT ENACTED:

Section 1. Legislative Intent.

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

Section 2. Authority.

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

Section 3. Tax Levy Limit Override.

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

Section 4. Severability.

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

Section 5. Effective date.

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

Trustee Lapiana made a motion to adopt Local Law #1 of 2025, Overriding the Property Tax Levy Limit, which was seconded by Trustee Muolo and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

Clerk Report 4/7/2025

Abstract # 021 Summary by Fund

04/04/2025
16:35:10

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	851.21	54,739.07	55,590.28
F	WATER FUND	259.12	10,698.59	10,957.71
G	SEWER FUND	3,769.96	31,579.96	35,349.92
HB	LEAD SERVICE LINE REPLACEMENT		110.00	110.00
HF	WATER TREATMENT PLANT PROJECT		38,934.25	38,934.25
HS	CAPITAL PROJECT - SEWER IMPROV		621.00	621.00
JA	SILVER LAKE WATERSHED COMMISSI	37.99		37.99
TA	TRUST & AGENCY		3,076.00	3,076.00
Total:		4,918.28	139,758.87	144,677.15

Trustee Lapiana audited vouchers #1582-1681. Trustee Bouchard made a motion to approve payment of abstract #21, vouchers #1582-1681, in the amount of \$144,677.15 which was seconded by Trustee Muolo and carried with all voting aye. The Village Clerk added that a check from the county was received for the 2024 tax relevy total.

TRUSTEE REPORTS

The village attorney recommended adding language to the property maintenance code Chapter 465-16 for penalties for offenses to allow for a weekly assessment of fees. This is in the preliminary stages and the Village Administrator is looking for feedback from the board prior to having the attorney draft a law.

Trustee Lapiana attended the Public Works Committee meeting. The committee is looking into whether Lincoln Ave. is village owned or not, as there are no longer houses on the street and it serves as the entrance to Creative Food Ingredients.

Trustee Bouchard attended three meetings at the Village Hall today. At the Police Committee, Chief Grover mentioned that there will be another officer that the home rule will be needed for. There are plans to replace the radar sign on South Main with the goal of compliance with the speed limit in that area. The committee is looking at assigning new addresses at a couple of locations and the state has approved funding for crosswalk signs as long as the village has ADA compliant sidewalk approaches.

The Parks Committee discussed the MPR (Municipal Parks and Recreation) grant for parks equipment. Grant writing is expected to be around \$5,000. The grant is competitive but comes with a debrief if not awarded which will provide information on strengths and weaknesses and aid in reapplying if necessary. If the first round is not successful, the village will have two other opportunities to apply for grants of this type. The DPW Superintendent researched playground upgrades and proposes a new playground in the ballpark of \$200,000 which would be ADA compliant, on a turf surface, and have a sidewalk leading up to it. This cost estimate includes installation. The grant would fund up to 90%. Trustee Lapiana made a motion to engage with LaBella associates for grant writing for parks equipment for an amount not to exceed \$5,000. This motion was seconded by Trustee Bouchard and carried with all voting aye.

The village was recently awarded a PTNY (Parks & Trails New York) grant for \$8,996 for bike and water stations. At the public beach, the old slide was removed, new plantings are going in, and the committee is coming up with other ideas for the space.

An LCA meeting took place today with Trustee Bouchard and Town of Perry Board Member, Harold Wright, who met with an individual that they believe has skills to offer LCA. The town will discuss this at their meeting on Wednesday. The Village Board can expect updates on this in the near future.

At 8:40 pm, Trustee Lapiana made a motion to adjourn the meeting which was seconded by Trustee Bouchard and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING PERRY FIREMAN'S BASEBALL & SOFTBALL REQUEST

WHEREAS, the Parks Committee has reviewed a request from Perry Fireman's Baseball & Softball; and

WHEREAS, the Perry Fireman's Baseball & Softball is organizing a tournament on June 6, June 7, and June 8, 2025; and

WHEREAS, the Perry Fireman's Baseball & Softball is organizing their practices and games for Monday-Thursday, 4/28/2025-6/19/2025, from 5:00pm-8:00pm; and

WHEREAS, the Parks Committee is suggesting approving the requests and to waive the fee for the softball fields; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the Perry Fireman's Baseball & Softball requests and waives the fee for the fields.



RESOLUTION AUTHORIZING DENTAL AND VISION INSURANCE PLANS WITH CSEA EMPLOYEE BENEFIT FUND FOR THE VILLAGE OF PERRY POLICE

WHEREAS, the Village of Perry currently offers the Police Department employees with dental and vision insurance through CSEA Employee Benefit Fund; and

WHEREAS, the Village Administrator is recommending continuing with the current plans: Dutchess Dental Plan and Platinum 12 Vision Plan at the current employee contribution rates per the employee handbook and union agreements; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the recommendation to continue offering the Dutchess Dental Plan and Platinum 12 Vision Plan from June 1, 2024 through May 31, 2029; and

BE IT FURTHER RESOLVED, the Perry Village Board of Trustees directs the Village Administrator to execute any and all documents relative to the dental and vision insurance for the Perry Police.

THIS RENEWAL AGREEMENT, made this _____ day of _____, 20____, between **VILLAGE OF PERRY (POLICE)** (hereinafter the EMPLOYER) with offices located at 46 North Main Street, Perry, New York 14530 and the **CSEA EMPLOYEE BENEFIT FUND** (hereinafter the FUND), a Trust, with offices located at One Lear Jet Lane, Suite One, Latham, New York 12110-2395.

WHEREAS, the parties have heretofore entered into an agreement dated June 29, 1998 (the “Original Agreement”), for the provision by the FUND of certain benefits to the EMPLOYER’S covered employees, which Original Agreement was most recently extended by Renewal Agreement dated May 1, 2023 (as extended, the “Agreement”), and

WHEREAS, the parties desire to continue the provision of said benefits upon the terms and conditions contained in the Agreement, except as modified hereby,

NOW, THEREFORE, in consideration of the covenants and promises contained herein, the parties agree as follows:

1. The FUND shall provide benefits to the EMPLOYER’S covered employees under the following benefit PLAN(S) established by the FUND:

**DUTCHESS DENTAL PLAN
PLATINUM 12 VISION PLAN**

2. The EMPLOYER shall pay the FUND the following amounts per covered employee per month:

A. DUTCHESS DENTAL PLAN – SINGLE COVERAGE

- (i) from June 1, 2024 to June 30, 2024, \$80.16;
- (ii) from July 1, 2024 to June 30, 2025, \$80.96;
- (iii) from July 1, 2025 to June 30, 2026, \$81.77;
- (iv) from July 1, 2026 to June 30, 2027, \$83.41;
- (v) from July 1, 2027 to June 30, 2028, \$86.33;
- (vi) from July 1, 2028 to May 31, 2029, to be determined pursuant to Paragraph 4 hereof.

B. DUTCHESS DENTAL PLAN – FAMILY COVERAGE

- (i) from June 1, 2024 to June 30, 2024, \$216.10;
- (ii) from July 1, 2024 to June 30, 2025, \$218.26;
- (iii) from July 1, 2025 to June 30, 2026, \$220.45;
- (iv) from July 1, 2026 to June 30, 2027, \$224.86;

- (v) from July 1, 2027 to June 30, 2028, \$232.73;
- (vi) from July 1, 2028 to May 31, 2029, to be determined pursuant to Paragraph 4 hereof.

C. PLATINUM 12 VISION PLAN – SINGLE COVERAGE

- (i) from June 1, 2024 to June 30, 2024, \$12.65;
- (ii) from July 1, 2024 to June 30, 2025, \$12.65;
- (iii) from July 1, 2025 to June 30, 2026, \$12.65;
- (iv) from July 1, 2026 to June 30, 2027, \$12.65;
- (v) from July 1, 2027 to June 30, 2028, \$12.65;
- (vi) from July 1, 2028 to May 31, 2029, to be determined pursuant to Paragraph 4 hereof.

D. PLATINUM 12 VISION PLAN – FAMILY COVERAGE

- (i) from June 1, 2024 to June 30, 2024, \$34.32;
- (ii) from July 1, 2024 to June 30, 2025, \$34.32;
- (iii) from July 1, 2025 to June 30, 2026, \$34.32;
- (iv) from July 1, 2026 to June 30, 2027, \$34.32;
- (v) from July 1, 2027 to June 30, 2028, \$34.32;
- (vi) from July 1, 2028 to May 31, 2029, to be determined pursuant to Paragraph 4 hereof.

3. Notwithstanding the foregoing, each full-time covered employee hired on or after June 1, 2010 shall pay twenty (20%) percent of each amount listed in Section 2 above by means of a payroll deduction, which shall remain in place for the duration of this Renewal Agreement. Each full-time covered employee hired prior to June 1, 2010 shall pay \$3.50 per pay period toward the monthly cost of the Platinum 12 Vision Plan coverage by means of a payroll deduction, which shall remain in place for the duration of this Renewal Agreement.

4. The parties acknowledge that as of the date hereof, the FUND has not established rates for the PLAN(S) described in Paragraph 1 hereof beyond June 30, 2028. On or before December 31, 2027, the FUND shall advise the EMPLOYER of the rates to be charged under the applicable PLAN(S) for the period from July 1, 2028 to May 31, 2029. The FUND's obligations to provide benefits to covered employees under the applicable PLAN(S) for any period after June 30, 2028 shall be contingent upon the EMPLOYER'S payment of the rates established by the FUND for the period in question and provided to the EMPLOYER as aforesaid.

5. Article I, Section 5 of the Agreement is hereby deleted and replaced with the following:

“5. DEPENDENT shall mean, with respect to a Covered Employee who is eligible to receive Fund-provided benefits as determined by the Trustees, one of the following:

- (a) the covered employee’s spouse, provided that the parties are not legally separated and further provided that the employee’s spouse is not a covered employee under any benefit plan established by the FUND; spouse includes a person of the same sex to whom the covered employee was married in a marriage ceremony legally performed in a jurisdiction permitting same sex marriages;
- (b) children of the covered employee under the age of twenty-six (26) years;
- (c) stepchildren under the age of twenty-six (26) years;
- (d) legal wards of the covered employee under the age of twenty-six (26) years, as to whom a court decree has been entered granting legal guardianship to the covered employee;
- (e) children, stepchildren, and legal wards of the covered employee who were mentally or physically disabled before reaching the age of twenty-six (26) years and who are incapable of self-support can be covered without regard to age;

provided, however, that said children in (b) through (e) above shall not be deemed dependents of both the covered employee and the covered employee’s spouse;”

6. This Renewal Agreement is effective as of June 1, 2024 and shall terminate on May 31, 2029, subject to continuation pursuant to the terms of Article IX, Section 2 of the Agreement and subject to earlier termination by virtue of the decertification of CSEA as the representative of the employees in the bargaining unit required to be covered under this Agreement.

7. Except as expressly modified herein, the terms and conditions of the Agreement are hereby ratified and affirmed and incorporated by reference.

IN WITNESS WHEREOF, the parties have executed this Renewal Agreement the day and year first above written.

CSEA EMPLOYEE BENEFIT FUND

VILLAGE OF PERRY

By: 
William F. Howard, Director

By: _____
Rick Hauser, Mayor



RESOLUTION APPOINTING SEASONAL LABORER, DOUG JONES

WHEREAS, the Village is looking to fill several seasonal positions in the Parks Department and Department of Public Works; and

WHEREAS, Mr. Doug Jones was employed by the Village of Perry from 2003 until 2023; and

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

BE RESOLVED, that the Perry Village Board of Trustees hereby appoints Mr. Doug Jones as a Seasonal Laborer designated to the Parks Department at a rate of \$18.00 per hour effective May 5, 2025.



RESOLUTION SCHEDULING SPECIAL MEETING OF THE VILLAGE OF PERRY BOARD OF TRUSTEES

BE IT RESOLVED, that the Perry Village Board of Trustees hereby schedules a special meeting to be held on Monday, April 28th at 7pm for the purpose of reviewing the proposed Water Treatment Plant Upgrade Project.



RESOLUTION AUTHORIZING BUDGET TRANSFERS AND BUDGET AMENDMENT 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:	A5110.11 (Street Maintenance – Overtime)	\$1,375.59	
Decrease:	A5110.1 (Street Maintenance – Personnel)		\$1,375.59
Increase:	A5132.11 (Garage – Overtime)	\$301.28	
Decrease:	A5132.1 (Garage – Personnel)		\$301.28
Increase:	A5132.4 (Garage – Contractual)	\$774.67	
Increase:	A5132.41 (Garage – Utilities)	\$3,476.98	
Decrease:	A5110.4 (Street Maintenance – Contractual)		\$4,251.65
Increase:	A7020.11 (Rec Admin – Overtime)	\$21.49	
Decrease:	A7020.1 (Rec Admin – Personnel)		\$21.49
Increase:	A8160.4 (Refuse & Garbage – Contractual)	\$542.79	
Decrease:	A5110.4 (Street Maintenance – Contractual)		\$542.79
Increase:	A9050.8 (Unemployment Insurance)	\$1,097.00	
Decrease:	A9010.8 (State Retirement)		\$1,097.00

Water Fund:

Increase:	F8320.41 (Source of Supply – Utilities)	\$1,191.18	
Increase:	F8340.4 (Water Trans & Dist – Contractual)	\$3,727.09	
Decrease:	F1990.4 (Contingency)		\$4,918.27

Sewer Fund:

Increase:	G1440.4 (Engineer – Contractual)	\$2,874.80	
Increase:	G8120.4 (Sanitary Sewer – Contractual)	\$5,780.92	
Increase:	G8130.4 (Sewage Treatment – Contractual)	\$22,824.18	
Increase:	G8130.41 (Sewage Treatment – Utilities)	\$13,359.56	
Decrease:	G1990.4 (Contingency)		\$42,726.00
Decrease:	G8130.2 (Sewage Treatment – Equipment)		\$2,113.46

WHEREAS, the Perry Village Court received a Justice Court Assistance Program (JCAP) grant in the amount of \$3,404.03 for new office furniture; and

WHEREAS, the Village Administrator is proposing the following budget amendment:

Increase Revenue:	A3021 (JCAP Grant)	\$3,404.03	
Increase Expense:	A1110.41 (Court Contractual JCAP)		\$3,404.03

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

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



RESOLUTION SUPPORTING SUBMISSION OF AND COMMITTING TO PROVIDE THE LOCAL SHARE OF PROJECT COSTS FOR THE 2025 MUNICIPAL PARKS AND RECREATION GRANT APPLICATION

WHEREAS, the Village of Perry is applying funding under the 2025 Municipal Parks & Recreation (MPR) Grant Program; and

WHEREAS, a minimum of 10% of the project costs must be matched by cash or in-kind contributions; and

NOW THEREFORE, LET IT BE RESOLVED, that the Village of Perry hereby supports the submission of a MPR grant and commits to providing the local share of project costs in the grant application submitted to the NYS Office of Parks, Recreation and Historic Preservation; and

BE IT FURTHER RESOLVED, that the Village of Perry understands that this is a reimbursement grant program; and

BE IT FURTHER RESOLVED, that the Village of Perry hereby commits to maintaining the improvements.



RESOLUTION ADOPTING THE 2025-2026 FISCAL YEAR VILLAGE OF PERRY OPERATING BUDGET

WHEREAS, the Village of Perry Board of Trustees held a public hearing on April 7, 2025 at 8:00pm on the tentative budget including the Village's general, water and sewer funds, and elected officials salaries; and

WHEREAS, the 2025-2026 fiscal year budget with a total amount of \$5,441,260 is not tax cap compliant; and

WHEREAS, the Village of Perry Board of Trustees held a public hearing on April 7, 2025 at 7:45pm on the local law to override the tax cap and adopted the resolution and local law; and

BE IT RESOLVED, that the Tentative budget is hereby adopted and approved by the Village of Perry Board of Trustees and is hereby established as the annual budget for the Village of Perry for the 2025-2026 fiscal year; and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk shall prepare and certify the 2025-2026 budget as provided by law, and duplicate copies of the 2025-2026 adopted budget shall be given to the Mayor, the Village Board, Village Department Heads and submitted to the New York State Office of the Comptroller.

VILLAGE BUDGET
FOR 2025-2026
VILLAGE OF PERRY
IN
COUNTY OF WYOMING, NEW YORK

CERTIFICATION OF CLERK

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF PERRY FOR THE FISCAL YEAR ENDING MAY 31, 2026 AS IT WAS ADOPTED BY THE VILLAGE ON April 21, 2025.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS MARCH 1, 2024 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2026 IS \$197,469,396.

Christina Slusser

Village Clerk/Deputy Treasurer

Dated: _____

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

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

VILLAGE OF PERRY
NEW YORK
2025-2026 ADOPTED BUDGET

VILLAGE BOARD

Rick Hauser, Mayor

Arlene Lapiana, Deputy Mayor

Joel Bouchard

Richard J. Muolo, Jr.

Sandy Lawrence

MANAGEMENT TEAM

Samantha Marcy, Village Administrator

Christina Slusser, Village Clerk

Michael Grover, Chief of Police

Steve Deaton, Superintendent of Public Works



VILLAGE OF PERRY FY 2025-2026 BUDGET CALENDAR

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

TAX CAP:

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

Form Status: Unsubmitted

Step 14 of 15 - Summary

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

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2025	\$2,294,135
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0029
✓	PILOTs Receivable FYE 2025	\$55,778
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$64,735
✓	Available Carryover from FYE 2025	\$35,475
Tax Levy Limit Before Adjustments/Exclusions		\$2,374,437
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		\$2,374,437
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		\$2,377,455
✓	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		(\$165,180)
✓	Do you plan to override the Tax Cap for FYE 2026 ?	Yes

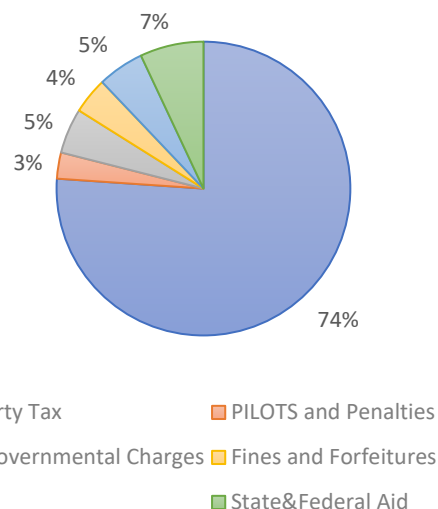
2025-2026 Village of Perry Adopted Budget Summary

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

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

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

2025-2026 General Fund Revenues



2025-2026 Tax Year	Total Levy	\$ 2,542,635.00
*Tax rate before equalization rate		\$ 12.876097
	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
2025-2026 Tax Rate	\$ 14.414451	\$ 12.540572

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

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

VILLAGE OF PERRY TAX RATE PER \$1,000

	Town of Castile	Town of Perry
2020-2021	15.253619	15.253619
2021-2022	15.253619	15.253619
2022-2023	16.188555	15.022984
2023-2024	15.017384	15.323862
2024-2025	13.651119	15.738937
2025-2026	14.414451	12.540572

2022-2023 - 93% equalization rate for Town of Castile
 2023-2024 - 98% equalization rate for Town of Perry
 2024-2025 - 98% equalization rate for TOC and 85% for TOP
 2025-2026 - 87% equalization rate for Town of Castile

General Fund Expenses:

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

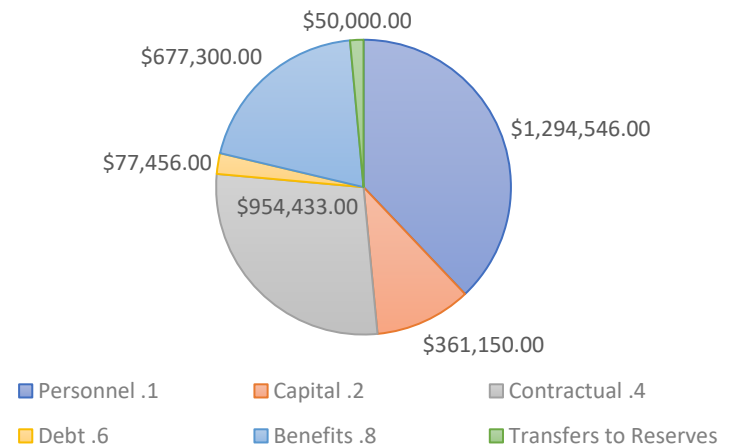
Projects and equipment costs for 2025-2026 include:

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

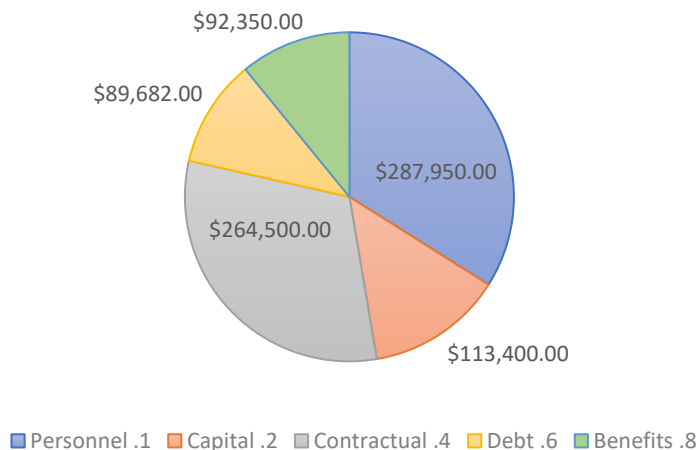
*\$48,150 for Fire Department Equipment

*\$54,500 in parks maintenance and upgrades

2025-2026 General Fund Expenses



2025-2026 Water Fund Expenses



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

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

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

*WTP building updates = \$12,000

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

*Leak detection equipment = \$16,400

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

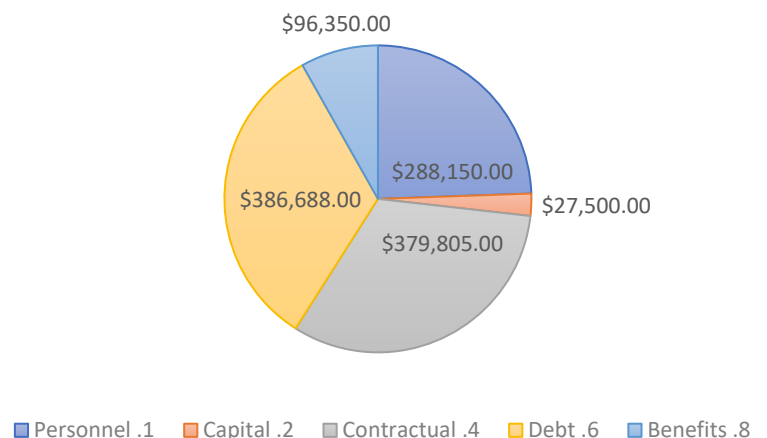
Major projects/upgrades in the sewer fund budget include:

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

*Park Ave pump rebuild = \$5,000

*Fan for sludge drying = \$9,500

2025-2026 Sewer Fund Expenses



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

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund

Page 1 (04/15/2025)

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

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

VILLAGE JUSTICE

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

MAYOR

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

CONTRACTUAL

Audit	A1320.4	12,800.00	13,850.00	13,500.00	13,850.00	14,500.00	7.40
Total		12,800.00	13,850.00	13,500.00	13,850.00	14,500.00	7.40

TREASURER

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

CONTRACTUAL

Office Supplies	A1345.4	223.94	726.12	3,500.00	1,968.20	1,500.00	-57.14
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**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund

Page 2 (04/15/2025)

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

Total	223.94	726.12	3,500.00	1,968.20	1,500.00	-57.14
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TAX ADVERTISING CONTRACTUAL

Tax Advertising Contractual	A1362.4	2,305.26	2,334.87	2,500.00	2,500.00	2,500.00	0.00
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Total	2,305.26	2,334.87	2,500.00	2,500.00	2,500.00	0.00
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CLERK							
Personnel Services	A1410.1	43,891.26	34,087.24	44,880.00	44,880.00	50,000.00	11.40
Pers Serv Longevity	A1410.11	0.00	500.00	500.00	500.00	500.00	0.00
Pers Serv F/t Clerk	A1410.12	16,537.12	5,891.54	8,100.00	8,100.00	8,736.00	7.85
Personnel Services, Pt	A1410.13	169.56	2,998.80	6,800.00	6,800.00	4,370.00	-35.73
Equipment	A1410.2	0.00	0.00	0.00	0.00	1,000.00	****. **
Contractual	A1410.4	7,189.96	4,638.78	7,000.00	7,000.00	8,000.00	14.28
Contractual Grants	A1410.41	14,180.00	637.50	10,000.00	10,000.00	10,000.00	0.00

Total	81,967.90	48,753.86	77,280.00	77,280.00	82,606.00	6.89
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LAW							
Personnel Services	A1420.1	5,100.15	3,923.20	5,100.00	5,100.00	5,100.00	0.00
Contractual	A1420.4	7,200.50	10,799.12	10,000.00	11,500.00	12,500.00	25.00

Total	12,300.65	14,722.32	15,100.00	16,600.00	17,600.00	16.55
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PERSONNEL							
Personnel Services	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00

Total	0.00	0.00	0.00	0.00	0.00	0.00
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ENGINEER							
Contractual	A1440.4	312.50	950.00	15,000.00	15,000.00	12,500.00	-16.66

Total	312.50	950.00	15,000.00	15,000.00	12,500.00	-16.66
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ELECTIONS							
Contractual	A1450.4	0.00	0.00	300.00	300.00	0.00	-100.00

Total	0.00	0.00	300.00	300.00	0.00	-100.00
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**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund
Page 3 (04/15/2025)

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

PUBLIC WORKS ADMIN

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

BUILDINGS

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

CENTRAL PRINT & MAIL

Contractual	A1670.4	5,471.21	6,522.16	5,000.00	6,531.80	7,500.00	50.00
Total		5,471.21	6,522.16	5,000.00	6,531.80	7,500.00	50.00

DATA PROCESSING

Contractual	A1680.4	7,813.14	7,029.60	9,500.00	9,500.00	10,000.00	5.26
Total		7,813.14	7,029.60	9,500.00	9,500.00	10,000.00	5.26

GENERAL GOVERNMENT SUPPORT

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

General Government Support Total

541,562.58	504,573.47	573,421.00	653,727.74	612,321.00	6.78
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PUBLIC SAFETY

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

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund
Page 4 (04/15/2025)

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

Pers Serv Overtime	A3120.13	16,482.85	6,421.77	15,500.00	15,500.00	18,000.00	16.12
Personnel Services - Sro	A3120.14	55,352.19	31,629.60	71,000.00	71,000.00	65,000.00	-8.45
Grant Time	A3120.15	10,080.11	6,248.87	16,500.00	16,500.00	16,500.00	0.00
Equipment	A3120.2	7,344.00	74,087.26	40,500.00	86,569.51	25,000.00	-38.27
Contractual	A3120.4	92,918.07	56,751.58	82,500.00	82,500.00	95,000.00	15.15

Total		623,439.95	514,148.76	699,576.00	745,645.51	738,000.00	5.49
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TRAFFIC CONTROL

Contractual	A3310.4	8,256.68	1,735.60	8,000.00	8,000.00	8,000.00	0.00
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Total		8,256.68	1,735.60	8,000.00	8,000.00	8,000.00	0.00
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FIRE DEPARTMENT

Equipment	A3410.2	40,781.92	21,683.66	32,100.00	33,170.00	48,150.00	50.00
Contractual	A3410.4	21,911.25	18,362.25	32,077.00	37,603.52	32,790.00	2.22
Training	A3410.41	0.00	0.00	2,625.00	2,625.00	2,500.00	-4.76
Fire Truck Maintenance	A3410.42	28,017.33	35,332.24	38,000.00	38,000.00	41,000.00	7.89

Total		90,710.50	75,378.15	104,802.00	111,398.52	124,440.00	18.73
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DEMO OF UNSAFE BUILDING

Demo Of Unsafe Building	A3650.4	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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Public Safety Total		722,407.13	591,262.51	812,378.00	865,044.03	870,440.00	7.14
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TRANSPORTATION

STREET MAINTENANCE

Personnel Services	A5110.1	142,045.05	109,186.70	156,500.00	156,500.00	175,000.00	11.82
Overtime	A5110.11	20,358.74	29,031.05	19,000.00	19,000.00	21,000.00	10.52
Seasonal	A5110.12	22,631.00	15,840.00	53,200.00	53,200.00	20,000.00	-62.40
Equipment	A5110.2	70,249.78	24,191.62	35,500.00	102,492.00	53,000.00	49.29
Contractual	A5110.4	137,550.46	84,914.29	150,000.00	149,273.30	165,000.00	10.00

Total		392,835.03	263,163.66	414,200.00	480,465.30	434,000.00	4.78
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PERM IMPROVEM (STREETS)

Perm Improvem (streets)	A5112.2	95,800.00	176,327.50	154,222.00	178,377.50	190,000.00	23.19
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**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund
Page 5 (04/15/2025)

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

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

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund
Page 6 (04/15/2025)

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

Total		4,980.15	1,777.50	5,000.00	5,000.00	5,000.00	0.00
PROGRAMS FOR THE AGING							
Contractual	A6772.4	69.17	280.96	4,000.00	4,000.00	750.00	-81.25
Total		69.17	280.96	4,000.00	4,000.00	750.00	-81.25
OTHER ECONOMIC OPPORT & DEVELOP							
Contr	A6989.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Economic Assistance And Opport Total		10,049.32	7,058.46	14,000.00	14,000.00	10,750.00	-23.21
CULTURE AND RECREATION							
RECREAT ADMIN							
Personnel Services	A7020.1	54,893.25	44,854.94	61,200.00	61,099.98	66,000.00	7.84
Overtime	A7020.11	412.62	2,100.02	2,000.00	2,100.02	2,500.00	25.00
Pers Serv Longevity	A7020.15	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		55,305.87	46,954.96	63,200.00	63,200.00	68,500.00	8.38
PARKS							
Personnel Services	A7110.1	32,202.17	28,715.83	45,000.00	45,000.00	48,000.00	6.66
Equipment	A7110.2	1,372.49	0.00	3,000.00	3,000.00	13,000.00	333.33
Contractual	A7110.4	72,157.52	19,278.70	44,000.00	39,677.00	54,500.00	23.86
Total		105,732.18	47,994.53	92,000.00	87,677.00	115,500.00	25.54
PLAYGROUNDS & RECREATION							
Equipment	A7140.2	0.00	0.00	0.00	0.00	5,000.00	****. **
Contractual	A7140.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	5,000.00	****. **
SPEC RECREAT FACIL							
Equipment	A7180.2	0.00	0.00	0.00	0.00	0.00	0.00
Park Paving	A7180.21	0.00	0.00	0.00	0.00	0.00	0.00

2025-2026 Adopted General Fund
Page 7 (04/15/2025)

2025-2026 Adopted General Fund Page 7 (04/15/2025)		Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Contractual	A7180.4	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	A7180.42	8,424.30	7,283.94	9,000.00	9,000.00	9,600.00	6.66
Total		8,424.30	7,283.94	9,000.00	9,000.00	9,600.00	6.66
YOUTH PROGRAMS							
Contractual	A7310.4	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Total		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
CELEBRATIONS							
Contractual	A7550.4	1,631.42	1,600.00	5,000.00	5,000.00	2,500.00	-50.00
Total		1,631.42	1,600.00	5,000.00	5,000.00	2,500.00	-50.00
Culture And Recreation Total		173,593.77	106,333.43	171,700.00	167,377.00	203,600.00	18.57
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services Zo & Pmo	A8010.1	19,187.11	13,599.62	20,250.00	20,250.00	20,775.00	2.59
Personnel Services Clerk	A8010.11	1,200.00	900.00	1,200.00	1,200.00	0.00	-100.00
Contractual	A8010.4	705.00	270.00	1,000.00	1,000.00	1,000.00	0.00
Contract Board Members	A8010.41	1,745.00	1,400.00	3,000.00	3,000.00	3,000.00	0.00
Contractual Update	A8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	A8010.43	4,670.38	1,891.58	10,000.00	10,000.00	10,000.00	0.00
Total		27,507.49	18,061.20	35,450.00	35,450.00	34,775.00	-1.90
REFUSE & GARBAGE							
Contractual	A8160.4	4,295.49	3,546.61	3,800.00	3,800.00	4,000.00	5.26
Total		4,295.49	3,546.61	3,800.00	3,800.00	4,000.00	5.26
STREET CLEANING							
Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	4,842.18	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		4,842.18	0.00	10,000.00	10,000.00	10,000.00	0.00
COMMUN BEAUTIFICATION							

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund
Page 8 (04/15/2025)

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

Contractual	A8510.4	16,926.09	5,071.62	18,500.00	18,500.00	27,500.00	48.64
Total		16,926.09	5,071.62	18,500.00	18,500.00	27,500.00	48.64
DRAINAGE							
Contractual	A8540.4	4,500.00	8,726.70	8,000.00	8,726.70	8,000.00	0.00
Total		4,500.00	8,726.70	8,000.00	8,726.70	8,000.00	0.00
SHADE TREES							
Equipment	A8560.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8560.4	16,857.60	13,937.99	19,000.00	19,000.00	22,000.00	15.78
Total		16,857.60	13,937.99	19,000.00	19,000.00	22,000.00	15.78
FLOOD & EROSION CONTROL							
Contractual	A8745.4	7,538.00	7,670.00	7,696.00	7,696.00	7,843.00	1.91
Total		7,538.00	7,670.00	7,696.00	7,696.00	7,843.00	1.91
Home And Community Services Total		82,466.85	57,014.12	102,446.00	103,172.70	114,118.00	11.39
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	76,950.00	90,184.00	101,000.00	98,458.00	120,000.00	18.81
Police Retirement	A9015.8	99,090.00	140,542.00	138,000.00	140,542.00	170,000.00	23.18
Social Security	A9030.8	84,506.99	69,645.14	92,000.00	92,000.00	103,000.00	11.95
Worker's Compensation	A9040.8	61,322.00	58,292.00	68,000.00	68,000.00	70,000.00	2.94
Unemployment Ins	A9050.8	1,166.26	0.00	2,500.00	2,500.00	2,500.00	0.00
Disability Ins	A9055.8	1,750.75	1,192.69	4,000.00	4,000.00	4,000.00	0.00
Hospital & Medical Ins	A9060.8	156,465.45	119,423.01	175,000.00	175,000.00	205,800.00	17.60
Employee Assist Program	A9089.8	1,415.00	1,515.00	2,000.00	2,000.00	2,000.00	0.00
Total		482,666.45	480,793.84	582,500.00	582,500.00	677,300.00	16.27
Employee Benefits Total		482,666.45	480,793.84	582,500.00	582,500.00	677,300.00	16.27
DEBT SERVICE							
SERIAL BOND							
Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund
Page 9 (04/15/2025)

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

2005 Fire Truck Principal	A9710.61	15,000.00	0.00	15,000.00	15,000.00	0.00	-100.00
Village Hall Roof Princip	A9710.62	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Principal	A9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2020 Fire Truck Principal	A9710.65	40,000.00	0.00	40,000.00	40,000.00	41,000.00	2.50
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Interest	A9710.71	1,380.00	345.00	690.00	690.00	0.00	-100.00
Village Hall Roof Interest	A9710.72	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Interest	A9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Interest	A9710.74	2,345.00	1,085.00	2,170.00	2,170.00	1,995.00	-8.06
2020 Fire Truck Interest	A9710.75	7,672.50	3,386.25	6,773.00	6,773.00	5,873.00	-13.28

Total		71,397.50	4,816.25	69,633.00	69,633.00	53,868.00	-22.64
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BAN							
Principal	A9730.6	42,736.35	14,730.80	0.00	14,730.80	0.00	0.00
Interest	A9730.7	2,263.65	805.69	0.00	805.69	0.00	0.00
2021 Fire Truck Interest	A9730.71	0.00	0.00	0.00	0.00	0.00	0.00

Total		45,000.00	15,536.49	0.00	15,536.49	0.00	0.00
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LEASES, PRINCIPAL							
Air Packs	A9788.6	18,165.00	15,277.22	15,278.00	15,278.00	16,033.00	4.94
Air Packs	A9788.7	5,422.36	8,310.14	8,311.00	8,311.00	7,555.00	-9.09

Total		23,587.36	23,587.36	23,589.00	23,589.00	23,588.00	-0.00
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Debt Service Total		139,984.86	43,940.10	93,222.00	108,758.49	77,456.00	-16.91
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer, Other Funds	A9901.9	0.00	32,673.00	0.00	32,673.00	50,000.00	****. **
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Total		0.00	32,673.00	0.00	32,673.00	50,000.00	****. **
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TRANSFERS TO CAPITAL FUNDS

Transfer To Capital Projects Fund	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF PERRY
GENERAL FUND

2025-2026 Adopted General Fund
Page 10 (04/15/2025)

	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Interfund Transfers Total	0.00	32,673.00	0.00	32,673.00	50,000.00	****.**
TOTAL APPROPRIATIONS	2,822,821.52	2,411,261.67	3,080,789.00	3,372,423.76	3,414,885.00	10.84

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund

Page 1 (04/15/2025)

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

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,313,969.24	2,294,135.11	2,294,135.00	2,294,135.00	2,543,937.00	10.88
Total		2,313,969.24	2,294,135.11	2,294,135.00	2,294,135.00	2,543,937.00	10.88

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	53,578.49	54,543.22	55,778.00	55,778.00	64,735.00	16.05
Other Tax Items	A1089	0.00	10,902.87	10,903.00	10,903.00	11,800.00	8.22
Interest & Penalties On Real Prop Taxes	A1090	16,790.04	17,605.13	17,000.00	17,000.00	17,000.00	0.00
Total		70,368.53	83,051.22	83,681.00	83,681.00	93,535.00	11.77

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	35,207.36	17,092.78	38,000.00	38,000.00	38,000.00	0.00
Franchise Taxes	A1170	40,599.69	19,116.76	44,000.00	44,000.00	44,000.00	0.00
Total		75,807.05	36,209.54	82,000.00	82,000.00	82,000.00	0.00

DEPARTMENTAL INCOME

Treasurer Fees	A1230	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	1,292.90	652.75	750.00	750.00	900.00	20.00
Other Government Income	A1289	5,430.00	260.00	0.00	0.00	0.00	0.00
Police Fees	A1520	85.00	75.00	200.00	200.00	200.00	0.00
Public Savety Misc Income	A1589	633.04	6,164.62	0.00	0.00	9,000.00	****. **
Public Health Fees	A1601	1,680.00	960.00	1,800.00	1,800.00	1,800.00	0.00
Public Work Charges	A1710	4,987.74	4,491.25	6,000.00	6,000.00	6,000.00	0.00
Other Transportation Income Elec Sta	A1789	722.32	1,209.63	1,000.00	1,000.00	1,200.00	20.00
Park & Recreation Charges	A2001	4,825.00	2,930.00	4,500.00	4,500.00	4,500.00	0.00
Sea Serpent	A2001A	0.00	0.00	0.00	0.00	0.00	0.00
Contributions By Private Agencies	A2070	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	3,641.60	1,835.90	2,750.00	2,750.00	2,750.00	0.00
Total		23,297.60	18,579.15	17,000.00	17,000.00	26,350.00	55.00

INTERGOVERNMENTAL CHARGES

Wyoming County Stop Dwi	A2260	11,294.60	5,363.14	5,000.00	5,000.00	7,500.00	50.00
Other Govt	A2262	53,500.00	55,000.00	53,500.00	53,500.00	55,000.00	2.80
Snow Removal	A2302	19,815.35	5,245.43	20,100.00	20,100.00	20,100.00	0.00
Task Force	A2389	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund
Page 2 (04/15/2025)

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

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

USE OF MONEY AND PROPERTY

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

LICENSES AND PERMITS

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

FINES AND FORFEITURES

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

SALE OF PROPERTY & COMPENSATION FOR

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

MISCELLANEOUS LOCAL SOURCES

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

INTERFUND REVENUES

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 Adopted General Fund
Page 3 (04/15/2025)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%
Interfund Revenues	A2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing	A3001	0.00	30,057.00	0.00	0.00	30,057.00	****.**
Mortgage Tax	A3005	11,616.21	6,058.09	15,000.00	15,000.00	13,000.00	-13.33
Jeap Grant	A3021	53,303.70	0.00	0.00	0.00	0.00	0.00
State Aid	A3089	0.00	2,103.00	0.00	0.00	0.00	0.00
Tree Inventory	A3089B	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	A3389	0.00	0.00	9,000.00	9,000.00	0.00	-100.00
Consolidated Highway Aid	A3501	95,800.00	176,327.50	154,222.00	178,377.50	190,000.00	23.19
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		160,719.91	214,545.59	178,222.00	202,377.50	233,057.00	30.76
FEDERAL AID							
Federal Aid, Other	A4089	59,811.00	36,978.00	0.00	36,978.00	0.00	0.00
Public Safety	A4389	0.00	0.00	2,500.00	2,500.00	0.00	-100.00
Bvp Program	A4389A	0.00	0.00	0.00	0.00	0.00	0.00
Total		59,811.00	36,978.00	2,500.00	39,478.00	0.00	-100.00
INTERFUND TRANSFERS							
Capital Projects	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,215,274.51	3,112,685.11	3,080,789.00	3,204,598.50	3,414,885.00	10.84
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-392,452.99	-701,423.44	0.00	167,825.26	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,822,821.52	2,411,261.67	3,080,789.00	3,372,423.76	3,414,885.00	10.84

2025-2026 Adopted Budget Detail

GENERAL

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

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

**VILLAGE OF PERRY
WATER FUND**

2025-2026 Adopted Water Fund
Page 1 (04/15/2025)

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

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

Total		4,950.13	3,807.80	9,950.00	9,950.00	9,950.00	0.00
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ENGINEER

Contractual	F1440.4	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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Total		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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GENERAL GOVERNMENT SUPPORT

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

Total		20,000.00	28,000.00	50,585.00	50,585.00	30,000.00	-40.69
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General Government Support Total		24,950.13	31,807.80	75,535.00	75,535.00	54,950.00	-27.25
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	65,000.24	55,616.81	77,500.00	77,500.00	80,000.00	3.22
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	11,462.16	1,470.31	10,000.00	10,000.00	10,000.00	0.00

Total		76,462.40	57,087.12	87,500.00	87,500.00	90,000.00	2.85
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SOURCE OF SUPPLY POWER PUMP

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

Total		250,107.02	186,187.21	294,000.00	294,000.00	296,000.00	0.68
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WATER PURIFICATION

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

2025-2026 Adopted Water Fund
Page 2 (04/15/2025)

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

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

VILLAGE OF PERRY
WATER FUND

2025-2026 Adopted Water Fund
Page 3 (04/15/2025)

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

**VILLAGE OF PERRY
WATER FUND**

2025-2026 Adopted Water Fund
Page 1 (04/15/2025)

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

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

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

INTERGOVERNMENTAL CHARGES

Service For Other Govt	F2378	9,500.00	4,750.00	9,400.00	9,400.00	9,500.00	1.06
Total		9,500.00	4,750.00	9,400.00	9,400.00	9,500.00	1.06

USE OF MONEY AND PROPERTY

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

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	F2701	2,632.50	0.00	0.00	0.00	0.00	0.00
Total		2,632.50	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		927,028.94	638,280.97	815,760.00	815,760.00	847,882.00	3.93
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Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-216,525.89	-128,442.34	0.00	45,000.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		710,503.05	509,838.63	815,760.00	860,760.00	847,882.00	3.93
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2025-2026 Adopted Budget Detail

WATER

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

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

**VILLAGE OF PERRY
SEWER FUND**

2025-2026 Adopted Sewer Fund

Page 1 (04/15/2025)

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	4,949.89	3,807.60	4,950.00	4,950.00	4,950.00	0.00
Contractual	G1420.4	3,212.50	3,290.00	4,000.00	4,000.00	4,000.00	0.00

Total		8,162.39	7,097.60	8,950.00	8,950.00	8,950.00	0.00
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ENGINEER

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

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

Total		22,000.00	28,000.00	100,726.00	70,726.00	42,505.00	-57.80
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General Government Support Total		39,310.19	48,294.10	119,676.00	94,676.00	66,455.00	-44.47
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	65,000.25	55,617.15	75,000.00	75,000.00	80,000.00	6.66
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	3,854.58	3,308.66	7,500.00	7,500.00	7,500.00	0.00

Total		68,854.83	58,925.81	82,500.00	82,500.00	87,500.00	6.06
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SANITARY SEWER

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

Total		51,504.48	36,083.72	85,000.00	85,000.00	101,500.00	19.41
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SEWAGE TREATM DISP

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

**VILLAGE OF PERRY
SEWER FUND**

2025-2026 Adopted Sewer Fund

Page 2 (04/15/2025)

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

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

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

EMPLOYEE BENEFITS

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

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

SERIAL BOND

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

BAN

Wwtp Principal	G9730.6	376,625.00	0.00	312,430.00	312,430.00	307,408.00	-1.60
Total		376,625.00	0.00	312,430.00	312,430.00	307,408.00	-1.60

VILLAGE OF PERRY
SEWER FUND

2025-2026 Adopted Sewer Fund
Page 3 (04/15/2025)

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

2025-2026 Adopted Sewer Fund

Page 1 (04/15/2025)

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

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

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

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	90,673.15	51,132.91	89,473.00	89,473.00	89,473.00	0.00
Total		90,673.15	51,132.91	89,473.00	89,473.00	89,473.00	0.00

USE OF MONEY AND PROPERTY

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

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Excess Materials	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	214,868.61	0.00	0.00	0.00	0.00	0.00
Total		214,868.61	0.00	0.00	0.00	0.00	0.00

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

SEWER

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

SALARIES

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

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

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

FUND BALANCE AS OF FEBRUARY 28, 2025

GENERAL FUND	31-May-24	28-Feb-25	Projected Increases/ Decreases	Projected balance
<i>Nonspendable</i>				
Notes receivable				
<i>Restricted</i>				
Equipment	\$ 223,265	\$ 240,816	\$ 2,325	\$ 243,141
Fire Apparatus	\$ 81,487	\$ 84,429	\$ 810	\$ 85,239
Repair	\$ 107,989	\$ 76,275	\$ 720	\$ 76,995
Employee Benefits and acc. Liab.	\$ 41,739	\$ 43,246	\$ 405	\$ 43,651
Park Capital	\$ 10,926	\$ 36,717	\$ 345	\$ 37,062
<i>Other</i>				
Assigned (encumbrances)	\$ 71,732			\$ -
Unassigned	\$ 926,894		\$ (136,094)	\$ 790,800
Total fund balance and reserves	\$ 1,464,031		\$ (131,489)	\$ 1,276,888
*Decrease in Unassigned FB = \$40K Streetsweeper, \$21,094 Asbestos Removal, & \$75K Boardwalk				
	Total 2025-2026 Appropriations			\$ 3,414,885
			15%	30%
	Range for unrestricted		\$ 512,233	\$ 1,024,466
	Total Unrestricted FB			\$ 790,800

<u>WATER FUND</u>				
<i>Restricted</i>				
Capital Reserve	\$ 95,191	\$ 98,627	\$ 945	\$ 99,572
<i>Other</i>				
Assigned (encumbrances)	\$ 45,000			
Unassigned	\$ 891,539			\$ 891,539
Total fund balance and reserves	\$ 1,031,731		\$ -	\$ 991,111
	Total 2025-2026 Appropriations			\$ 847,882
			20%	35%
	Range for unrestricted		\$ 169,576	\$ 296,759
	Total Unrestricted FB			\$ 891,539

<u>SEWER FUND</u>				
<i>Restricted</i>				
Capital Reserve	\$ 176,933	\$ 183,372	\$ 1,770	\$ 185,142
<i>Other</i>				
Assigned (encumbrances)	\$ 3,700			
Unassigned	\$ 582,433			\$ 582,433
Total fund balance and reserves	\$ 763,066		\$ Total -	\$ 767,575
	Total 2025-2026 Appropriations			\$ 1,178,493
			20%	35%
	Range for unrestricted		\$ 235,699	\$ 412,473
	Total Unrestricted FB			\$ 582,433

INVESTMENTS

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

SubaccountDetails

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

Abstract # 022
Summary by Fund

04/17/2025
15:44:52

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	4,471.89	38,184.35	42,656.24
F	WATER FUND	768.26	9,614.14	10,382.40
G	SEWER FUND	583.91	412,530.04	413,113.95
HB	LEAD SERVICE LINE REPLACEMENT		1,720.00	1,720.00
HF	WATER TREATMENT PLANT PROJECT		22,705.11	22,705.11
TA	TRUST & AGENCY		479.92	479.92
Total:		5,824.06	485,233.56	491,057.62

Vouchers #1682-1786 were audited by Trustee Lapiana

Debt service payments:

WWTP Improvements principal \$79,237.00

WWTP BAN principal \$307,108.00



Summary Statement

March 31, 2025

Page 1 of 17

Investor ID: NY-01-1059

0000636-0005820 PDFT 763885

Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.1898%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	525,475.54	0.00	0.00	1,873.07	5,460.09	526,464.67	527,348.61
NY-01-1059-0002	FIRE APPARATUS RESERVE	84,429.23	0.00	0.00	300.96	877.31	84,588.17	84,730.19
NY-01-1059-0003	REPAIR RESERVE	76,275.45	0.00	0.00	271.89	792.56	76,419.03	76,547.34
NY-01-1059-0004	EQUIPMENT RESERVE	240,815.51	0.00	0.00	858.41	2,502.26	241,268.82	241,673.92
NY-01-1059-0005	PARK CAPITAL RESERVE	36,716.70	0.00	0.00	130.88	381.53	36,785.81	36,847.58
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	43,245.71	0.00	0.00	154.16	449.40	43,327.11	43,399.87

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	98,627.57	0.00	0.00	351.55	1,024.82	98,813.22	98,979.12
NY-01-1059-0008	SEWER RESERVE	183,371.80	0.00	0.00	653.66	1,905.39	183,716.98	184,025.46
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	74,050.17	0.00	0.00	263.98	769.50	74,189.57	74,314.15
NY-01-1059-0010	GENERAL CHECKING	269,458.41	0.00	0.00	960.50	2,799.90	269,965.63	270,418.91
NY-01-1059-0011	GENERAL SAVINGS 2	1,067,360.80	100,000.00	25,000.00	3,914.00	12,353.73	1,106,491.01	1,146,274.80

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	835,395.80	0.00	0.00	2,977.79	8,263.11	836,968.32	838,373.59
NY-01-1059-0013	SEWER SAVINGS	490,437.59	50,000.00	0.00	1,834.13	4,625.61	520,416.32	542,271.72
TOTAL		4,025,660.28	150,000.00	25,000.00	14,544.98	42,205.21	4,099,414.66	4,165,205.26



GENERAL SAVINGS

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	525,475.54	0.00	0.00	1,873.07	5,460.09	526,464.67	527,348.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			525,475.54	
03/31/2025	Income Dividend Reinvestment	1,873.07			
03/31/2025	Ending Balance			527,348.61	

FIRE APPARATUS RESERVE

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	84,429.23	0.00	0.00	300.96	877.31	84,588.17	84,730.19

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			84,429.23	
03/31/2025	Income Dividend Reinvestment	300.96			
03/31/2025	Ending Balance			84,730.19	

REPAIR RESERVE

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	76,275.45	0.00	0.00	271.89	792.56	76,419.03	76,547.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			76,275.45	
03/31/2025	Income Dividend Reinvestment	271.89			
03/31/2025	Ending Balance			76,547.34	

EQUIPMENT RESERVE

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	240,815.51	0.00	0.00	858.41	2,502.26	241,268.82	241,673.92

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			240,815.51	
03/31/2025	Income Dividend Reinvestment	858.41			
03/31/2025	Ending Balance			241,673.92	

PARK CAPITAL RESERVE

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	36,716.70	0.00	0.00	130.88	381.53	36,785.81	36,847.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			36,716.70	
03/31/2025	Income Dividend Reinvestment	130.88			
03/31/2025	Ending Balance			36,847.58	

EMP. ACCRD BENEFITS RESERVE

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	43,245.71	0.00	0.00	154.16	449.40	43,327.11	43,399.87

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			43,245.71	
03/31/2025	Income Dividend Reinvestment	154.16			
03/31/2025	Ending Balance			43,399.87	

WATER RESERVE

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	98,627.57	0.00	0.00	351.55	1,024.82	98,813.22	98,979.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			98,627.57	
03/31/2025	Income Dividend Reinvestment	351.55			
03/31/2025	Ending Balance			98,979.12	

SEWER RESERVE

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	183,371.80	0.00	0.00	653.66	1,905.39	183,716.98	184,025.46

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			183,371.80	
03/31/2025	Income Dividend Reinvestment	653.66			
03/31/2025	Ending Balance			184,025.46	

SILVER LAKE WATERSHED COMMISSION

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	74,050.17	0.00	0.00	263.98	769.50	74,189.57	74,314.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			74,050.17	
03/31/2025	Income Dividend Reinvestment	263.98			
03/31/2025	Ending Balance			74,314.15	

GENERAL CHECKING

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	269,458.41	0.00	0.00	960.50	2,799.90	269,965.63	270,418.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			269,458.41	
03/31/2025	Income Dividend Reinvestment	960.50			
03/31/2025	Ending Balance			270,418.91	

GENERAL SAVINGS 2

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,067,360.80	100,000.00	25,000.00	3,914.00	12,353.73	1,106,491.01	1,146,274.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			1,067,360.80	
03/06/2025	Withdrawal		25,000.00		8170096
03/14/2025	Contribution	100,000.00			8217642
03/31/2025	Income Dividend Reinvestment	3,914.00			
03/31/2025	Ending Balance			1,146,274.80	

WATER SAVINGS

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	835,395.80	0.00	0.00	2,977.79	8,263.11	836,968.32	838,373.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			835,395.80	
03/31/2025	Income Dividend Reinvestment	2,977.79			
03/31/2025	Ending Balance			838,373.59	

SEWER SAVINGS

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	490,437.59	50,000.00	0.00	1,834.13	4,625.61	520,416.32	542,271.72

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			490,437.59	
03/14/2025	Contribution	50,000.00			8217653
03/31/2025	Income Dividend Reinvestment	1,834.13			
03/31/2025	Ending Balance			542,271.72	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
03/01/2025	0.000000000	4.2112%
03/02/2025	0.000000000	4.2112%
03/03/2025	0.000115401	4.2121%
03/04/2025	0.000115210	4.2052%
03/05/2025	0.000115410	4.2126%
03/06/2025	0.000115241	4.2063%
03/07/2025	0.000345612	4.2046%
03/08/2025	0.000000000	4.2049%
03/09/2025	0.000000000	4.2049%
03/10/2025	0.000115143	4.2028%
03/11/2025	0.000114979	4.1967%
03/12/2025	0.000115034	4.1987%
03/13/2025	0.000114639	4.1843%
03/14/2025	0.000343743	4.1819%
03/15/2025	0.000000000	4.1822%
03/16/2025	0.000000000	4.1822%
03/17/2025	0.000114678	4.1854%
03/18/2025	0.000114656	4.1850%
03/19/2025	0.000114493	4.1790%
03/20/2025	0.000114354	4.1739%
03/21/2025	0.000343137	4.1748%
03/22/2025	0.000000000	4.1748%
03/23/2025	0.000000000	4.1748%
03/24/2025	0.000114564	4.1816%
03/25/2025	0.000114507	4.1751%
03/26/2025	0.000114596	4.1828%
03/27/2025	0.000114539	4.1807%
03/28/2025	0.000343239	4.1761%
03/29/2025	0.000000000	4.1761%
03/30/2025	0.000000000	4.1761%
03/31/2025	0.000114654	4.1849%

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

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

March 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,294,135.00	2,294,135.38	-0.38	0.0
	TOTAL REAL PROPERTY TAXES	2,294,135.00	2,294,135.38	-0.38	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	55,778.00	54,543.22	1,234.78	2.2
A1089	OTHER TAX ITEMS	10,903.00	10,902.87	0.13	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	17,000.00	17,605.13	-605.13	0.0
	TOTAL REAL PROPERTY TAX ITEMS	83,681.00	83,051.22	629.78	0.8
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	39,805.96	-1,805.96	0.0
A1170	FRANCHISE TAXES	44,000.00	19,116.76	24,883.24	56.6
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	58,922.72	23,077.28	28.1
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	750.00	703.25	46.75	6.2
A1289	OTHER GOVERNMENT INCOME	0.00	260.00	-260.00	0.0
A1520	POLICE FEES	200.00	80.00	120.00	60.0
A1589	PUBLIC SAVETY MISC INCOME	0.00	6,164.62	-6,164.62	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,240.00	560.00	31.1
A1710	PUBLIC WORK CHARGES	6,000.00	4,491.25	1,508.75	25.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	1,209.63	-209.63	0.0
A2001	PARK & RECREATION CHARGES	4,500.00	3,555.00	945.00	21.0
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	0.00	0.00	0.00	0.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,750.00	3,035.90	-285.90	0.0
	TOTAL DEPARTMENTAL INCOME	17,000.00	20,739.65	-3,739.65	0.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	9,493.74	-4,493.74	0.0
A2262	FIRE PROTECTION SERV - OTHER GOVT	53,500.00	55,000.00	-1,500.00	0.0
A2302	SNOW REMOVAL	20,100.00	13,831.97	6,268.03	31.2
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	71,000.00	58,295.05	12,704.95	17.9
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	149,600.00	136,620.76	12,979.24	8.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	72,719.00	85,996.06	-13,277.06	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	17,792.72	-17,792.72	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

March 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
A2414	RENTAL OF EQUIPMENT	32,500.00	2,648.36	29,851.64	91.9
	TOTAL USE OF MONEY AND PROPERTY	110,019.00	111,237.14	-1,218.14	0.0
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	136,469.91	-16,469.91	0.0
	TOTAL FINES AND FORFEITURES	120,000.00	136,469.91	-16,469.91	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	3,500.00	334.80	3,165.20	90.4
A2665	SALE OF EQUIPMENT	10,000.00	0.00	10,000.00	100.0
A2680	INSURANCE RECOVERIES	69,142.65	66,828.56	2,314.09	3.3
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	82,642.65	67,163.36	15,479.29	18.7
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	10,575.37	-10,575.37	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	18,481.43	11,575.57	38.5
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	3,404.03	-3,404.03	0.0
A3089	STATE AID	0.00	2,103.00	-2,103.00	0.0
A3089B	DEC GRANT - TREE INVENTORY	0.00	0.00	0.00	0.0
A3389	STATE AID - PUBLIC SAFETY	9,000.00	0.00	9,000.00	100.0
A3501	CONSOLIDATED HIGHWAY AID	178,377.50	176,327.50	2,050.00	1.1
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	202,377.50	217,949.62	-15,572.12	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

March 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:	3,211,065.15	3,181,824.19	29,240.96	0.9

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
March 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	9,329.27	0.00	2,270.73	19.6
	TOTAL PERSONNEL SERVICES	11,600.00	9,329.27	0.00	2,270.73	19.6
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	17,806.23	0.00	2,674.73	13.1
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	21,923.00	18,550.40	0.00	3,372.60	15.4
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	23,868.00	18,617.04	0.00	5,250.96	22.0
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	1,195.20	0.00	3,804.80	76.1
	TOTAL PERSONNEL SERVICES	50,791.00	38,362.64	0.00	12,428.36	24.5
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	5,328.96	0.00	2,171.04	28.9
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	45,812.99	45,424.37	388.62	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	53,312.99	50,753.33	388.62	2,171.04	4.1
	TOTAL VILLAGE JUSTICE	104,103.99	89,115.97	388.62	14,599.40	14.0
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	4,000.00	0.00	800.00	16.7
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	4,000.00	0.00	1,050.00	20.8
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	4,032.00	0.00	1,268.00	23.9
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	36,417.21	0.00	6,932.79	16.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		43,350.00	36,417.21	0.00	6,932.79	16.0
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	5,190.52	0.00	5,078.52	49.5
TOTAL CONTRACTUAL EXPENSE		10,269.04	5,190.52	0.00	5,078.52	49.5
TOTAL TREASURER		54,619.04	41,607.73	0.00	13,011.31	23.8
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,968.20	816.68	0.00	1,151.52	58.5
TOTAL CONTRACTUAL EXPENSE		1,968.20	816.68	0.00	1,151.52	58.5
TOTAL CONTRACTUAL		1,968.20	816.68	0.00	1,151.52	58.5
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	37,539.56	0.00	7,340.44	16.4
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	6,511.70	0.00	1,588.30	19.6
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	3,298.00	0.00	3,502.00	51.5
TOTAL PERSONNEL SERVICES		60,280.00	47,849.26	0.00	12,430.74	20.6
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	4,798.36	0.00	2,201.64	31.5
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	637.50	0.00	9,362.50	93.6
TOTAL CONTRACTUAL EXPENSE		17,000.00	5,435.86	0.00	11,564.14	68.0
TOTAL CLERK		77,280.00	53,285.12	0.00	23,994.88	31.0
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	4,315.52	0.00	784.48	15.4
TOTAL PERSONNEL SERVICES		5,100.00	4,315.52	0.00	784.48	15.4
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	11,500.00	10,899.12	0.00	600.88	5.2
TOTAL CONTRACTUAL EXPENSE		11,500.00	10,899.12	0.00	600.88	5.2
TOTAL LAW		16,600.00	15,214.64	0.00	1,385.36	8.3
PERSONNEL						

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 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	4,576.56	950.00	0.00	3,626.56	79.2
	TOTAL CONTRACTUAL EXPENSE	4,576.56	950.00	0.00	3,626.56	79.2
	TOTAL ENGINEER	4,576.56	950.00	0.00	3,626.56	79.2
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	300.00	161.65	0.00	138.35	46.1
	TOTAL CONTRACTUAL EXPENSE	300.00	161.65	0.00	138.35	46.1
	TOTAL ELECTIONS	300.00	161.65	0.00	138.35	46.1
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	70,000.00	55,475.77	0.00	14,524.23	20.7
	TOTAL PERSONNEL SERVICES	70,000.00	55,475.77	0.00	14,524.23	20.7
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	1,020.99	0.00	1,979.01	66.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,020.99	0.00	1,979.01	66.0
	TOTAL PUBLIC WORKS ADMIN	73,000.00	56,496.76	0.00	16,503.24	22.6
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	16,291.61	0.00	9,108.39	35.9
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	51,900.00	38,897.57	0.00	13,002.43	25.1
A1620.42	BUILDINGS - UTILITIES	15,000.00	12,081.29	0.00	2,918.71	19.5
	TOTAL CONTRACTUAL EXPENSE	92,300.00	67,270.47	0.00	25,029.53	27.1
	TOTAL BUILDINGS	128,393.75	88,634.22	0.00	39,759.53	31.0
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	6,531.80	6,522.16	0.00	9.64	0.1
	TOTAL CONTRACTUAL EXPENSE	6,531.80	6,522.16	0.00	9.64	0.1
	TOTAL CENTRAL PRINT & MAIL	6,531.80	6,522.16	0.00	9.64	0.1
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	9,500.00	7,547.51	0.00	1,952.49	20.6
	TOTAL CONTRACTUAL EXPENSE	9,500.00	7,547.51	0.00	1,952.49	20.6

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		9,500.00	7,547.51	0.00	1,952.49	20.6
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	130,423.44	130,423.44	0.00	0.00	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	2,187.00	0.00	1,313.00	37.5
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	744.28	0.00	55.72	7.0
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		134,723.44	133,354.72	0.00	1,368.72	1.0
TOTAL GENERAL GOVERNMENT SUPPORT		653,727.74	531,730.26	388.62	121,608.86	18.6
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	380,000.00	293,747.28	0.00	86,252.72	22.7
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	9,013.81	0.00	1,986.19	18.1
A3120.12	POLICE - PERS SERV PART TIME	82,576.00	69,051.35	0.00	13,524.65	16.4
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	7,064.57	0.00	8,435.43	54.4
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	36,208.72	0.00	34,791.28	49.0
A3120.15	POLICE - GRANT TIME	16,500.00	6,248.87	0.00	10,251.13	62.1
TOTAL PERSONNEL SERVICES		576,576.00	421,334.60	0.00	155,241.40	26.9
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	93,036.16	76,587.26	0.00	16,448.90	17.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		93,036.16	76,587.26	0.00	16,448.90	17.7
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	82,500.00	66,184.13	0.00	16,315.87	19.8
TOTAL CONTRACTUAL EXPENSE		82,500.00	66,184.13	0.00	16,315.87	19.8
TOTAL POLICE		752,112.16	564,105.99	0.00	188,006.17	25.0
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	33,170.00	21,683.66	0.00	11,486.34	34.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		33,170.00	21,683.66	0.00	11,486.34	34.6
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	37,603.52	19,334.65	10.00	18,258.87	48.6
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	54,666.89	10.00	23,551.63	30.1
TOTAL FIRE DEPARTMENT		111,398.52	76,350.55	10.00	35,037.97	31.5
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 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	871,510.68	642,192.14	10.00	229,308.54	26.3
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	156,500.00	121,492.13	0.00	35,007.87	22.4
A5110.11	STREET MAINTENANCE - OVERTIME	29,031.05	30,406.64	0.00	-1,375.59	0.0
A5110.12	STREET MAINTENANCE - SEASONAL	42,402.39	15,840.00	0.00	26,562.39	62.6
	TOTAL PERSONNEL SERVICES	227,933.44	167,738.77	0.00	60,194.67	26.4
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	102,492.00	24,191.62	6,992.00	71,308.38	69.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	102,492.00	24,191.62	6,992.00	71,308.38	69.6
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	149,273.30	102,845.44	0.00	46,427.86	31.1
	TOTAL CONTRACTUAL EXPENSE	149,273.30	102,845.44	0.00	46,427.86	31.1
	TOTAL STREET MAINTENANCE	479,698.74	294,775.83	6,992.00	177,930.91	37.1
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	178,377.50	176,327.50	0.00	2,050.00	1.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	178,377.50	176,327.50	0.00	2,050.00	1.1
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	176,327.50	0.00	2,050.00	1.1
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	56,500.00	45,391.14	0.00	11,108.86	19.7
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,966.56	5,267.84	0.00	-301.28	0.0
	TOTAL PERSONNEL SERVICES	61,466.56	50,658.98	0.00	10,807.58	17.6
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	8,886.95	0.00	-386.95	0.0
A5132.42	GARAGE - UTILITIES	10,000.00	11,946.03	0.00	-1,946.03	0.0
	TOTAL CONTRACTUAL EXPENSE	18,500.00	20,832.98	0.00	-2,332.98	0.0
	TOTAL GARAGE	79,966.56	71,491.96	0.00	8,474.60	10.6
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

March 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	36,060.09	0.00	3,939.91	9.8
	TOTAL CONTRACTUAL EXPENSE	40,000.00	36,060.09	0.00	3,939.91	9.8
	TOTAL SNOW REMOVAL	40,000.00	36,060.09	0.00	3,939.91	9.8
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	30,000.00	25,295.28	0.00	4,704.72	15.7
	TOTAL CONTRACTUAL EXPENSE	30,000.00	25,295.28	0.00	4,704.72	15.7
	TOTAL STREET LIGHTING	30,000.00	25,295.28	0.00	4,704.72	15.7
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	31,546.17	0.00	1,581.83	4.8
	TOTAL CONTRACTUAL EXPENSE	33,128.00	31,546.17	0.00	1,581.83	4.8
	TOTAL SIDEWALKS	33,128.00	31,546.17	0.00	1,581.83	4.8
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	636,653.37	6,992.00	201,525.43	23.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	1,912.00	0.00	3,088.00	61.8
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,912.00	0.00	3,088.00	61.8
	TOTAL PUBLICITY	5,000.00	1,912.00	0.00	3,088.00	61.8
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	7,192.96	0.00	6,807.04	48.6
CULTURE AND RECREATION						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	61,099.98	49,519.32	0.00	11,580.66	19.0
A7020.11	RECREAT ADMIN - OVERTIME	2,100.02	2,121.51	0.00	-21.49	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	51,640.83	0.00	11,559.17	18.3
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	63,200.00	51,640.83	0.00	11,559.17	18.3
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	19,705.27	0.00	19,971.73	50.3
	TOTAL CONTRACTUAL EXPENSE	39,677.00	19,705.27	0.00	19,971.73	50.3
	TOTAL PARKS	87,677.00	48,421.10	0.00	39,255.90	44.8
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	7,916.59	0.00	1,083.41	12.0
	TOTAL CONTRACTUAL EXPENSE	9,000.00	7,916.59	0.00	1,083.41	12.0
	TOTAL SPEC RECREAT FACIL	9,000.00	7,916.59	0.00	1,083.41	12.0
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

March 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	1,600.00	0.00	3,400.00	68.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	1,600.00	0.00	3,400.00	68.0
TOTAL CELEBRATIONS		5,000.00	1,600.00	0.00	3,400.00	68.0
TOTAL CULTURE AND RECREATION		167,377.00	112,078.52	0.00	55,298.48	33.0
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,250.00	15,134.51	0.00	5,115.49	25.3
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	1,000.00	0.00	200.00	16.7
TOTAL PERSONNEL SERVICES		21,450.00	16,134.51	0.00	5,315.49	24.8
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	270.00	0.00	730.00	73.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,500.00	0.00	1,500.00	50.0
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	1,891.58	0.00	8,108.42	81.1
TOTAL CONTRACTUAL EXPENSE		14,000.00	3,661.58	0.00	10,338.42	73.8
TOTAL ZONING		35,450.00	19,796.09	0.00	15,653.91	44.2
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,800.00	3,944.70	0.00	-144.70	0.0
TOTAL CONTRACTUAL EXPENSE		3,800.00	3,944.70	0.00	-144.70	0.0
TOTAL REFUSE & GARBAGE		3,800.00	3,944.70	0.00	-144.70	0.0
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	5,996.62	0.00	12,503.38	67.6
TOTAL CONTRACTUAL EXPENSE		18,500.00	5,996.62	0.00	12,503.38	67.6
TOTAL COMMUN BEAUTIFICATION		18,500.00	5,996.62	0.00	12,503.38	67.6
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

March 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	60,072.10	0.00	43,100.60	41.8
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	75,916.59	0.00	16,083.41	17.5
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	158,694.11	0.00	16,305.89	9.3
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,515.00	0.00	485.00	24.3
TOTAL EMPLOYEE BENEFITS		582,500.00	526,336.39	0.00	56,163.61	9.6
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

March 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:	3,378,890.41	2,592,868.84	7,390.62	778,630.95	23.0

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

March 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	783,360.00	691,515.16	91,844.84	11.7
F2142	UNMETERED WATER SALES	5,000.00	6,544.18	-1,544.18	0.0
F2144	WATER SERVICE CHARGES	0.00	734.81	-734.81	0.0
F2148	INTEREST & PENALTIES ON WATER RENTS	8,000.00	7,699.71	300.29	3.8
	TOTAL DEPARTMENTAL INCOME	796,360.00	706,493.86	89,866.14	11.3
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	26,086.43	-16,086.43	0.0
F2401R	INTEREST & EARNINGS - RESERVE	0.00	3,787.95	-3,787.95	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	29,874.38	-19,874.38	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	741,118.24	74,641.76	9.1

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
March 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	4,188.58	0.00	761.42	15.4
	TOTAL PERSONNEL SERVICES	4,950.00	4,188.58	0.00	761.42	15.4
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	4,188.58	0.00	5,761.42	57.9
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	32,188.58	0.00	43,346.42	57.4
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	77,500.00	61,185.95	0.00	16,314.05	21.1
	TOTAL PERSONNEL SERVICES	77,500.00	61,185.95	0.00	16,314.05	21.1
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	3,499.55	0.00	6,500.45	65.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	3,499.55	0.00	6,500.45	65.0
	TOTAL WATER ADMIN	87,500.00	64,685.50	0.00	22,814.50	26.1
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	148,000.00	116,570.28	0.00	31,429.72	21.2
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	3,309.49	0.00	2,690.51	44.8
	TOTAL PERSONNEL SERVICES	154,000.00	119,879.77	0.00	34,120.23	22.2
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	25,634.20	0.00	14,365.80	35.9

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

March 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	35,000.00	31,146.81	0.00	3,853.19	11.0
	TOTAL CONTRACTUAL EXPENSE	75,000.00	56,781.01	0.00	18,218.99	24.3
	TOTAL SOURCE OF SUPPLY POWER PUMP	294,000.00	200,260.78	0.00	93,739.22	31.9
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	59,699.27	0.00	23,300.73	28.1
	TOTAL CONTRACTUAL EXPENSE	83,000.00	59,699.27	0.00	23,300.73	28.1
	TOTAL WATER PURIFICATION	87,000.00	59,699.27	0.00	27,300.73	31.4
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	49,500.00	37,742.96	0.00	11,757.04	23.8
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	49,500.00	37,742.96	0.00	11,757.04	23.8
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	12,051.65	0.00	-51.65	0.0
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	12,051.65	0.00	17,448.35	59.1
	TOTAL WATER TRANSMIS & DISTRIB	139,000.00	63,309.73	45,000.00	30,690.27	22.1
	TOTAL HOME AND COMMUNITY SERVICES	607,500.00	387,955.28	45,000.00	174,544.72	28.7
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	16,968.34	0.00	7,031.66	29.3
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	24,074.73	0.00	33,425.27	58.1
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	118,850.00	75,454.50	0.00	43,395.50	36.5
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

March 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	554,473.36	45,000.00	261,286.64	30.4

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

March 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	882,185.00	168,835.00	16.1
G2122	SEWER CHARGES	10,000.00	8,399.70	1,600.30	16.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	11,598.23	1,401.77	10.8
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	902,182.93	171,837.07	16.0
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	89,473.00	51,132.91	38,340.09	42.9
	TOTAL INTERGOVERNMENTAL CHARGES	89,473.00	51,132.91	38,340.09	42.9
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	7,000.00	14,903.35	-7,903.35	0.0
G2401R	INTEREST & EARNINGS - RESERVE	0.00	7,042.79	-7,042.79	0.0
	TOTAL USE OF MONEY AND PROPERTY	7,000.00	21,946.14	-14,946.14	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	975,261.98	195,231.02	16.7

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
 March 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	4,188.36	0.00	761.64	15.4
	TOTAL PERSONNEL SERVICES	4,950.00	4,188.36	0.00	761.64	15.4
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	4,000.00	3,290.00	0.00	710.00	17.8
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,290.00	0.00	710.00	17.8
	TOTAL LAW	8,950.00	7,478.36	0.00	1,471.64	16.4
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	15,000.00	14,447.80	0.00	552.20	3.7
	TOTAL CONTRACTUAL EXPENSE	15,000.00	14,447.80	0.00	552.20	3.7
	TOTAL ENGINEER	15,000.00	14,447.80	0.00	552.20	3.7
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	49,926.16	0.00	44,749.84	47.3
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	75,000.00	61,186.33	0.00	13,813.67	18.4
	TOTAL PERSONNEL SERVICES	75,000.00	61,186.33	0.00	13,813.67	18.4
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	4,560.66	0.00	2,939.34	39.2
	TOTAL CONTRACTUAL EXPENSE	7,500.00	4,560.66	0.00	2,939.34	39.2
	TOTAL SEWER ADMIN	82,500.00	65,746.99	0.00	16,753.01	20.3
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	49,500.00	37,743.10	0.00	11,756.90	23.8
	TOTAL PERSONNEL SERVICES	49,500.00	37,743.10	0.00	11,756.90	23.8
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	2,553.65	0.00	10,446.35	80.4
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	15,000.00	0.00	0.00	15,000.00	100.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

March 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		28,000.00	2,553.65	0.00	25,446.35	90.9
TOTAL SANITARY SEWER		85,000.00	40,296.75	0.00	44,703.25	52.6
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	148,000.00	112,553.49	0.00	35,446.51	24.0
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,379.03	0.00	2,820.97	45.5
TOTAL PERSONNEL SERVICES		154,200.00	115,932.52	0.00	38,267.48	24.8
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	21,300.00	6,636.92	3,700.00	10,963.08	51.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		21,300.00	6,636.92	3,700.00	10,963.08	51.5
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	185,000.00	193,948.07	0.00	-8,948.07	0.0
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	65,000.00	68,312.72	0.00	-3,312.72	0.0
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		250,000.00	262,260.79	0.00	-12,260.79	0.0
TOTAL SEWAGE TREATM DISP		425,500.00	384,830.23	3,700.00	36,969.77	8.7
TOTAL HOME AND COMMUNITY SERVICES		593,000.00	490,873.97	3,700.00	98,426.03	16.6
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	16,918.99	0.00	8,081.01	32.3
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	15,153.15	0.00	17,346.85	53.4
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		94,850.00	66,483.57	0.00	28,366.43	29.9
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

March 2025

		Modified budget	Expended 2024-25	Unencumbered 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	607,283.70	3,700.00	563,209.30	48.0

APRIL MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

3/19 – Generator inspection WWTP
3/19 – DPW committee
3/26 – Mag Meter repair at WWTP – Clarifier curtain wall Repairs
3/27 – Pavement surface treatment seminar
4/2 – W20 inspect and quote clarifier curtain repairs
4/6 – Parks Committee
4/9 – PTNY Grant
4/11 – High Country Construction look at the boardwalk for an estimate
4/18 – 41 North Main St met with Steve Mel. About possible leak

DPW Projects:

Various Stakeouts

Cold patching

Brush

Large pothole repairs Lincoln Ave

Meter reading routes

Water turn ons/off and rereads

Meter installs

Sewer inflow inspections

Hydro excavating to research for S. Federal St. storm project

Fence removal at WWTP

Topsoil repairs

Sod repairs from winter plowing

Vehicle/equipment maintenance

Replace 79 Walker Rd's lead line service on village side

Catch basin maintenance

I & I manhole inspections

Saw cut s. Federal and Lincoln Ave

Tree trimming

Tree removal on the outlet trail

S. Federal St. Storm Project

Sewer jetting

Cleaning of debris from dam gates

Help remove items from PD for remodeling

Receive bulk stone for back fill

Camera Sanitary sewer on S. Federal for repairs

Emergency tree removal from windstorm

Prep for sanitary sewer replacement S. Federal at the outlet due to sagging before paving

Spring tree Planting (11)

UPCOMING PROJECTS:

Sanitary sewer repairs S. Federal

Watermain project prep for Safford Ave

Curbing repairs

Spring repairs/cleanup

PARKS PROJECTS:

Daily cleanup

Main St garbage

Repair flagpole at park

Park bench repairs

Cut all grasses down

Plantings prep

Beach lighting repairs

Removal of beach roses (invasive species) at beach to prep for hydrangeas and weigelas

Repaint planter boxes for Main St.

Mulching

Beach work (removal of slide mound, replace with picnic area, regrading, upgrade sign with pavers to prep for planting area, remove mulch area at beach front and continue stacked boulders)

Remodel Chief's office (new paint and wall repairs to go with new carpet)

Spring cleanup

UPCOMING PROJECTS:

Rolling fields

Mowing

Spring plantings

New beach plantings

2025 April 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. Make corrections to final paperwork for DEC to close out 500 gallon Bulk Storage tanks. Print out paperwork and remove Bulk Storage certificate from the wall.
6. Order 600 gallons of PAC from Holland company and unload 3/17.
7. Contact Taylor at Great Lakes Environmental Center about PFOS and Lithium sampling that needs to be done for the EPA. 2 sample kits sent but only 1 has to be done and send the other back empty.
8. Create CDX account for Michael Mott.
9. Update TTHM and HAA5 results and figure out the rolling averages for each.
10. Collect PFOS and Lithium samples for EPA 3/17/25 and ship out with FED EX.
11. Wire in new battery back-up for SCADA system.
12. Fill out paperwork to renew IIA, C and D licenses for Michael Mott.
13. Complete 2024 Water Withdrawal report and submit to DEC 3/27/25.
14. Order 2 275 gallon totes of CL from DeLaval and exchange out old totes for new ones 3/31/25.
15. Look up and print out old flows from 2013-2025 for PFAS lawsuit.
16. Look up and print out sample results from 2021 PFAS and 2024- present PFAS.
17. Deliver boxes of water meters to CFI that they ordered.
18. Replace battery in Verbatim call out box.
19. Install 2 new Smoke detector/ Carbon monoxide detectors in each bay of the garage.
20. Assist Paul Royce 4/10/25 replacing all the main breakers for the WTP.
21. MW Controls replacing ethernet switch for SCADA and Allen Bradley screen 4/11/25.

22. Camera sewer lines on North Federal street by dam and Safford Ave across from the swim beach 4/14/25.

23. The total amount of water produced for the month of March was 13,327,612 gallons for a daily average of 429,923 gallons/ day.

Respectfully submitted

2025 March/April report for Wastewater Treatment Plant

- New fencing and Gate installation completed in area of administration building.
- BDP. Company (sludge press manufacturer) was in to check the press and our operation, they stated we are operating correctly and efficiently. They did rep a new mixing valve that uses a electronic actuator, this would help our operation. Still awaiting a quote. **Update: Almost \$16,000 for valve upgrade**
- The 1st Qtr. wet test for 2025 came back without issues. We are mandated by DEC to perform another year of wet testing due to a failure last year.
- Complete all monthly sampling for WWTP.
- Snow removal was completed at Water & Wastewater plants
- 0 Gallon's sludge pressed
- 2 Sludge dumpsters removed from plant, 36.30 tons.
- General maintenance performed on equipment at WWTP.
- Perry **AVE.** gallons treated for March. 955,000 GPD.
- Castile **AVE.** gallons treated for March. 75,000GPD.
- Experiencing some icing in digesters and clarifiers.
- New VFD replaced for bio tower pump #3, EYW company rep stated he needs to study as to why we cant set up to run pump station more efficiently.
- 1 call-out to lake street pump station, minor issue rectified.
- An issue was discovered in one of the final clarifiers, 8-12 pcs of skirting ripped and fell in tank. This tank is not in operation at this time. **Update: Contractor found to perform work will be scheduled. Waiting until new budget year.**
- Started pilot study using a newer/cheaper chemical. Totes of chemical are being used. We have approximately a months worth. **Update: with in a few weeks we are almost surpassing our break point for saving any money with this particular chemical. Will communicate with supervisor Deaton on next steps.**

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	63	0	9	29	2	5	34	2	6	79	0	2	47	0	7	13	1	4
MAR	72	4	13	48	2	11	23	2	7	95	1	1	36	6	6	13	0	2
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	197	6	34	197	6	30	89	6	21	252	1	8	131	6	15	28	2	8

	SMITH			CARUSO			DAKOTA SPINK			TUCKER										
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T		
JAN	38	0	19	41	1	19	4	0	0	0	0	0								
FEB	35	2	14	14	0	8	3	0	0	12	0	1								
MAR	74	3	62	0	0	0	3	1	2	34	1	12								
APR																				
MAY																				
JUN																				
JUL																				
AUG																				
SEP																				
OCT																				
NOV																				
DEC																				
TOTAL	147	5	95	55	1	27	10	1	2	46	1	13	0	0	0	0	0	0		