



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, May 19, 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 – May 5, 2025
 - b. Resolution Approving Annual Software Support Contracts with Williamson Law Book Company
 - c. Resolution Approving Contract from Warren’s Commercial Cleaning, Inc. for Cleaning Services for Village Hall
 - d. Resolution Authorizing the Mayor and Village Administrator to Execute Documents for the Downtown Revitalization Initiative Grant Agreement for C1002994 to Transform Assembly Hall to Expand Accessible Community Venues in Perry
 - e. Resolution Authorizing the Mayor and Village Administrator to Execute Documents the Downtown Revitalization Initiative Grant Agreement C1002992 to Enhance Multi-Modal Connections in Downtown Perry
 - f. Resolution Approving Wolfpack Event Requests and Police Support
 - g. Resolution Approving Perry Central School UPK Reservation Request
 - h. Resolution Proclaiming Village of Perry Arbor Day 2025
 - i. Resolution Authorizing Budget Transfers to the 2024-2025 Village Budget
 - j. Resolution Establishing 2025-2026 Employee Wate Rates and Payment
 - k. Resolution Authorizing Reallocation of Funds for Equipment and Vehicle Purchases
4. Clerk/Deputy Treasurer’s Report
5. Department/Committee Reports
 - a. NYCLASS Statement
 - b. April Financials
 - c. Department of Public Works
 - d. Water Department
 - e. Sewer Department
 - f. Police Department
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
MAY 5, 2025**

A regular board meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 5th day of May 2025.

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

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

PUBLIC COMMENT

No comments.

MINUTES

Trustee Lapiana made a motion to approve the minutes for 4/21/2025 and 4/28/2025 which was seconded by Trustee Muolo and carried unanimously.

RESOLUTION ACCEPTING RESIGNATION OF ZONING BOARD OF APPEALS MEMBER, JOHN CZYRYCA

WHEREAS, Mr. John Czyryca has tendered his resignation as a member of the Zoning Board of Appeals effective April 30, 2025; and

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

Mayor Hauser made a motion to accept the resignation of John Czyryca noting that his service has been appreciated. Trustee Muolo seconded the motion and it was carried with all voting aye.

Mayor Hauser then made the appointment of current ZBA alternate, George Smith, to replace John adding that he has good attendance and has been a good contributor and requested the board's approval. Trustee Lapiana made a motion to approve the appointment which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION APPOINTING SEASONAL LABORER, JASE STONE

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

WHEREAS, Mr. Jase Stone has been employed by the Village since 2021 in the Parks Department; and

WHEREAS, the Superintendent of Public Works is requesting the appointment of Mr. Stone for the 2025 season designated to the Department of Public Works; and

BE RESOLVED, that the Perry Village Board of Trustees hereby appoints Mr. Jase Stone as a Seasonal Laborer designated to the Department of Public Works at a rate of \$18.00 per hour effective May 12, 2025.

Trustee Lapiana made a motion to appoint Jase Stone at \$18 per hour which was seconded by Trustee Bouchard and carried unanimously.

RESOLUTION APPROVING WAIVER OF SEWER CHARGES FOR 92 BORDEN AVE

WHEREAS, the Village of Perry received a request from the owner of 92 Borden Ave to waive the sewer charges due to a burst pipe that caused 43,000 gallons of water to flood the basement and run down the driveway; and

WHEREAS, the Department of Public Works Superintendent confirmed that the water left through the basement wall and did not pass through the Village's sewer system; and

WHEREAS, the Public Works Committee has reviewed the request and is recommending waiving 43,000 gallons of sewer charges and any late fees that may occur on that amount; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver of sewer charges for 43,000 gallons totaling \$372.70 and late fees on that amount for 92 Borden Ave and authorizes the Village Clerk or designee to adjust the account.

Trustee Muolo made a motion to approve the waiver of sewer charges for 92 Borden Ave. which was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPROVING WAIVER OF SEWER CHARGES FOR 59 WATKINS AVE

WHEREAS, the Village of Perry received a request from the owner of 59 Watkins Ave to waive the sewer charges due to a burst pipe that caused 45,000 gallons of water to flood the front lawn; and

WHEREAS, the Water Department confirmed that the water did not pass through the Village's sewer system; and

WHEREAS, the Public Works Committee has reviewed the request and is recommending waiving 45,000 gallons of sewer charges and any late fees that may occur on that amount; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver of sewer charges for 45,000 gallons totaling \$378.00 and late fees on that amount for 59 Watkins Ave and authorizes the Village Clerk or designee to adjust the account.

Motion to approve the waiver of sewer charges for 59 Watkins Ave. was made by Trustee Lapiana, seconded by Trustee Bouchard, and carried unanimously.

RESOLUTION CLOSING INFLOW AND INFILTRATION STUDY CAPITAL PROJECT

WHEREAS, the Village of Perry Board of Trustees created the HA Capital Project Fund and established the project budget funded through the New York State Environmental Facilities Corporation "EFC" and monies from the sewer fund; and

WHEREAS, expenses for the project totaled \$28,734.49 with \$25,067.82 received from EFC and \$3,666.67 from the sewer fund; and

WHEREAS, all work has been completed for this study and the Village Administrator is requesting closing the capital project; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby closes the HA Inflow and Infiltration Study Capital Project.

Trustee Muolo made a motion to close the I&I Study Capital Project which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION APPROVING REQUEST FROM THE SILVER LAKE FIREWORKS FUND

WHEREAS, the Village of Perry received a request from the Silver Lake Fireworks Fund in the amount of \$250.00; and

WHEREAS, the Village has supported the Silver Lake Fireworks Fund in past years; and

WHEREAS, the Fireworks display will be on Thursday, July 3rd at 10PM; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the request from the Silver Lake Fireworks Fund in the amount of \$250.00.

Trustee Lapiana made a motion to approve the request from the Silver Lake Fireworks Fund. Sandy Lawrence seconded the motion and it was carried unanimously.

RESOLUTION APPROVING THE 2024 ANNUAL DRINKING WATER QUALITY REPORT

WHEREAS, to comply with New York State regulations, the Village of Perry is required to issue an annual drinking water quality report of the Village's public water supply; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the 2024 Annual Drinking Water Quality Report.

The 2024 Annual Drinking Water Quality Report was reviewed and approved by the Wyoming County Health Department. Trustee Bouchard made a motion to approve the annual report which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION APPROVING TEMPORARY EASEMENTS FOR LEAD SERVICE LINE REPLACEMENT

WHEREAS, the Village of Perry received a grant through the New York State Department of Health for the replacement of Lead Service Lines and Galvanized Service Lines Requiring Replacement; and

WHEREAS, two properties have been identified as Galvanized Service Lines Requiring Replacement and the grant will cover the costs to replace the galvanized service lines; and

WHEREAS, temporary easements are required for the replacement of the water lines; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves and authorizes the Mayor to execute the Temporary Easements for 41 North Federal Street and 35 Watrous Street.

As part of the LSLRP grant, two properties are eligible for replacement of their water lines at no cost to the property owner but easements are needed for the work to be done. Trustee Muolo made a motion to adopt the resolution approving temporary easements for lead service line replacement for the two properties listed above. Trustee Lapiana seconded the motion and it was carried unanimously.

CLERK/DEPUTY TREASURER REPORT

The Clerk/Deputy Treasurer report was prepared and presented by Administrator Marcy. Vouchers #1787-1851 were audited by Trustee Lawrence. Debt service payments were made for a snowplow truck and ladder truck and the leaf machine was purchased and received.

VILLAGE OF PERRY

Abstract # 023
Summary by Fund05/02/2025
15:21:32

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	50,026.10	121,629.71	171,655.81
F	WATER FUND	99.16	7,020.10	7,119.26
G	SEWER FUND	37.99	6,424.48	6,462.47
JA	SILVER LAKE WATERSHED COMMISSI	96.14	2,666.60	2,762.74
Total:		50,259.39	137,740.89	188,000.28

Motion to approve payment of abstract #23, vouchers #1787-1851, in the amount of \$188,000.28 was made by Trustee Bouchard, seconded by Trustee Muolo, and carried unanimously.

TRUSTEE REPORTS

Trustee Bouchard attended the police committee meeting today. The NYS DOT has authorized a speed limit reduction to 45 mph on Oatka Road from the village limit to the intersection of West Lake Road. The police committee is going to see where the budget is at the end of the fiscal year for consideration of buying a new radar sign. Chief Grover received a quote for cameras on Main Street to be mounted on poles and would not require placement on any buildings or property owner Wi-Fi. Mayor Hauser is interested in the specs.

Trustee Bouchard expects to have a resolution at the next board meeting to schedule the annual Arbor Day event on June 14th at 6pm outside of St. Joseph's church on Leicester Street.

With no further business, motion to adjourn was made by Trustee Lapiana at 7:57 pm, seconded by Trustee Bouchard, and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACTS WITH WILLIAMSON LAW BOOK COMPANY

WHEREAS, the Village of Perry utilizes Williamson Law Book Company for their Municipal Accounting Software and Tax Collection Software; and

WHEREAS, both agreements are annual from June 1, 2025 until May 31, 2026; and

WHEREAS, the cost of the annual software for Municipal Accounting is \$1,946.00; and

WHEREAS, the cost of the annual software for Tax Collection is \$1,304.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approves the annual Municipal Accounting software contract in the amount of \$1,946.00 and the annual Tax Collection software contract in the amount of \$1,304.00 from June 1, 2025 until May 31, 2026.

Williamson Law Book Company

790 Canning Parkway Victor, New York 14564

Village of Perry
Accounts Payable
46 N. Main Street
Perry, NY 14530

May 15, 2025

Annual Software Support Contract

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

Accounting Software (6/1/25 through 5/31/26)

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

Williamson Law Book Company agrees to provide the customer with:

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

The customer agrees to:

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

Charges for this Software Support shall be \$1,946.00 as specified on the enclosed invoice.

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

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: _____ Title: _____ Date: _____

Williamson Law Book Company

790 Canning Parkway Victor, New York 14564

Village of Perry
Accounts Payable
46 N. Main Street
Perry, NY 14530

May 15, 2025

Annual Software Support Contract

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

Tax Collection w/ Tax Glance Software

(6/1/25 through 5/31/26)

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

Williamson Law Book Company agrees to provide the customer with:

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

The customer agrees to:

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

Charges for this Software Support shall be \$1,304.00 as specified on the enclosed invoice.

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

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: _____ Title: _____ Date: _____



**RESOLUTION APPROVING CONTRACT FROM WARREN’S COMMERCIAL CLEANING, INC. FOR
CLEANING SERVICES FOR VILLAGE HALL**

WHEREAS, the Village of Perry has received a Janitorial Services Contract from Warren’s Commercial Cleaning, Inc. in an amount of \$680.00 per month; and

WHEREAS, the Village of Perry currently contracts with Warren’s Commercial Cleaning, Inc. for janitorial services; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby accepts Warren’s Commercial Cleaning, Inc. proposal for cleaning services at Village Hall in an amount of \$680.00 per month from June 1, 2025 until May 31, 2026 and authorizes the Village Administrator to sign the contract.

JANITORIAL SERVICES CONTRACT

THIS AGREEMENT is made and entered into this 1st day of May 2025 (herein "Contract")

BETWEEN: VILLAGE OF PERRY (herein "Customer") and **WARREN'S COMMERCIAL CLEANING, INC.** with office located at 454 North Main Street, Warsaw, NY 14569 (herein "Contractor").

WHEREAS:

- A. The Customer requires cleaning services as set out in Schedule A (herein "Services") hereto for a commercial facility located at 46 North Main Street, Perry, NY 14530 (herein "Building");
- B. The Contractor wishes to provide the Services for the Building, on the terms and conditions hereafter set out.

NOW, THEREFORE, the parties hereto agree as follows:

1. The Customer shall trade the Contractor the sum of Six Hundred-Eighty Dollars (\$680.00) per month for the provision of the Services, plus applicable taxes. The Contractor shall invoice the Customer at the end of each month, and the Customer shall remit payment within 30 days of receipt of the Contractor's invoice.
2. This Contract shall commence on the 1st day of June, 2025 and shall terminate on the 31st day of May 2026. This Contract may only be terminated upon prior written notice to the other party. Either party may terminate this Contract, with or without cause, upon fifteen (15) days' written notice to the other party. If Customer claims that any Service performed by the Contractor under this Contract is unsatisfactory, it must be reported in writing within five (5) days of the unsatisfactory Service. The Customer reserves the right to terminate this Contract immediately in the event that any Services continue to be unsatisfactory.
3. The Contractor shall provide the Services in a proper and skillful manner and to a professional standard. The Contractor shall provide all labor and supplies to complete the Services. The Customer shall provide a secure place for Contractor's supplies. The supplies are for sole use by the Contractor. The Contractor shall be allowed to charge the Customer for the cost of any supplies stored at the Customer's Building needing replacement or repair due to use by the Customer. Contractor's supplies include but not limited to: 36" dust mop; 24" dust mop; 18" pad handle; 2 vacuums; 1 extension cord; mop bucket; mop handle; broom/dust pan; small bucket and cleaning solutions. The Customer shall provide adequate trash disposal facilities.

4. The Customer shall provide the Contractor with keys, fobs, swipe cards and alarm codes needed to access the building and all areas for the performance of the Services. If a Building or area cannot be entered due to the Customer changing access without notifying the Contractor, the Contractor shall be allowed to charge the Customer for lost time.
5. The Contractor shall be fully bonded and insured and shall maintain such insurance against any risks which may be incurred in the performance of the Services. The Contractor shall supply the Customer, upon request, with copies of the insurance certificates.
6. The Contractor, at its sole expense, shall furnish its employees with an identifying garment. All of the Contractor's employees shall be required to wear such garment when providing Services in the Building.
7. The Customer may request additions or changes to the Services. Such changes must be initiated by a written change order signed by an authorized representative of each party. The change order shall describe the additions and/or changes and shall state the additional cost or cost reduction, and any schedule changes. Verbal change orders shall be of no effect, except in cases of an emergency which threatens personal injury or property damage.

IN WITNESS WHEREOF, the Customer and Contractor have executed this Agreement as of the date first written above.

VILLAGE OF PERRY

Samantha Marcy

WARREN'S COMMERCIAL CLEANING, INC.



Jennifer Meidenbauer, President

SCHEDULE A

- Machine vacuum all carpeted areas and all rugs/runners
- Broom sweep and damp mop all tile and hard surface flooring including areas under rugs/runners
- Dust mop and/or damp mop all plastic mats under desks
- Dust all office furniture
- Wipe all tables and countertops in all rooms
- High and low dust (baseboards, doors, window sills, picture frames, wall, vents, etc.) in all rooms/bathrooms/kitchens
- Empty all waste baskets, replace liners as necessary
- Empty all recycling baskets, replace liners as necessary
- Clean all display glass, reception windows, doors, and vending machines
- Wipe all telephones, computers, computer stands, keyboards, mice, calculators, etc. of soil/fingerprints

Thoroughly clean/sanitize all facility restrooms and locker rooms

- Perform other cleaning tasks as listed above under "General"
- Clean/sanitize toilets, urinals, sinks, showers, countertops, etc.
- Clean/sanitize sinks, countertops, spot clean/polish all metalwork
- Wash mirrors, walls, lockers, wall switches, from soil and fingerprints
- Refill all dispensers
- Empty all waste baskets, replace liners as necessary

Customer will supply hand towels, hand soap, toilet paper, waste receptacles and disposable liners.
Contractor will place all trash in designated area.

Contractor will provide Services once a week. If the scheduled Services date is a holiday, both parties must come to a mutually agreeable date as an alternative.



**RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE ADMINISTRATOR TO EXECUTE DOCUMENTS
FOR THE DOWNTOWN REVITALIZATION INITIATIVE GRANT AGREEMENT FOR C1002994 TO
TRANSFORM ASSEMBLY HALL TO EXPAND ACCESSIBLE COMMUNITY VENUES IN PERRY**

WHEREAS, the Village of Perry received \$2,016,000.00 to transform assembly hall to expand accessible community venues in Perry through the Downtown Revitalization Initiative Award; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Mayor and the Village Administrator to execute necessary documents for the Downtown Revitalization Initiative Grant Agreement for contract C1002994.

IN WITNESS THEREOF, the parties hereto have executed or approved this Contract for Grants on the dates below their signatures.

CONTRACTOR:

Village of Perry
46 N. Main Street
Perry, NY 14530

By: _____

Printed Name

Title: _____

Date: _____

STATE AGENCY:

NYS Department of State
One Commerce Plaza
99 Washington Avenue – Suite 1010
Albany, NY 12231

By: _____

Printed Name

Title: _____

Date: _____

STATE OF NEW YORK

County of _____

On the ____ day of _____, _____, before me personally appeared _____

to me known, who being by me duly sworn, did depose and say that they reside at

_____, that they are the _____

of the _____, the contractor described herein which executed the

foregoing instrument; and that they signed their name thereto as authorized by the contractor

named on the face page of this Contract for Grants.

(Notary) _____

ATTORNEY GENERAL'S SIGNATURE

STATE COMPTROLLER'S SIGNATURE

Printed Name

Printed Name

Title:

Title:

Date:

Date:

STATE OF NEW YORK CONTRACT FOR GRANTS FACE PAGE

STATE AGENCY (Name & Address): NYS Department of State One Commerce Plaza 99 Washington Avenue – Suite 1010 Albany, NY 12231	BUSINESS UNIT/DEPT ID: DOS01/3800000 CONTRACT NUMBER: C1002994 CONTRACT TYPE (select one) ☐ Multi-Year Agreement ☐ Simplified Renewal Agreement ☒ Fixed Term Agreement
CONTRACTOR NAME: PERRY VILLAGE OF	TRANSACTION TYPE: ☒ New ☐ Renewal ☐ Amendment
CONTRACTOR IDENTIFICATION NUMBERS: NYS VENDOR ID Number: 1000004279 Federal Tax ID Number: 16-6002501	PROJECT NAME: Transform Assembly Hall to Expand Accessible Community Venues in Perry ASSISTANCE LISTINGS (formerly CFDA) NUMBER (ALN) (Federally Funded Grants Only):
CONTRACTOR PRIMARY MAILING ADDRESS: Village of Perry 46 N. Main Street Perry, NY 14530 CONTRACTOR PAYMENT ADDRESS: ☒ Check if same as primary mailing address CONTRACTOR MAILING ADDRESS ☒ Check if same as primary mailing address CONTRACTOR PRIMARY E-MAIL ADDRESS: rhauser@villageofperry.com	CONTRACTOR STATUS: ☐ For Profit ☒ Municipality, Code: ☐ Tribal Nation ☐ Individual ☐ Not-for-Profit Charities Registration Number: n/a Exemption Status/Code: 3A/02 ☐ Sectarian Entity

STATE OF NEW YORK CONTRACT FOR GRANTS FACE PAGE

CURRENT CONTRACT TERM: FROM: 10/1/2024 TO: 9/30/2029 AMENDED TERM: FROM: TO:	CONTRACT FUNDING AMOUNT: <i>(Fixed Term - enter current period amount; Simplified Renewal - enter cumulative amount to date; Multi-year - enter total projected amount of the contract)</i> CURRENT: \$2,016,000.00 AMENDED: FUNDING SOURCES: ☒ State ☐ Federal ☐ Other
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ATTACHMENTS INCLUDED AS PART OF THIS AGREEMENT (select all that apply):

☒ Appendix A

☒ Attachment A:

☒ Attachment B:

☒ Attachment C: Work Plan

☒ Attachment D: Payment and Reporting Schedule

☐ Other

☒ A-1 Agency Specific Terms and Conditions

☒ A-2 Program Specific Terms and Conditions

☐ A-3 Federally Funded Grants and Requirements Mandated by Federal Laws

☒ B-1 Expenditure Based Budget

☐ B-2 Performance Based Budget

☐ B-3 Capital Budget

☐ B-4 Capital Budget

☐ B-1(A) Expenditure Based Budget (Amendment)

☐ B-2(A) Performance Based Budget (Amendment)

☐ B-3(A) Capital Budget (Amendment)

☐ B-4 (A) Net Deficit Budget (Amendment)



**RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE ADMINISTRATOR TO EXECUTE DOCUMENTS
FOR THE DOWNTOWN REVITALIZATION INITIATIVE GRANT AGREEMENT C1002992 TO ENHANCE
MULTI-MODAL CONNECTIONS IN DOWNTOWN PERRY**

WHEREAS, the Village of Perry received \$2,450,000.00 to enhance multi-modal connections in downtown Perry through the Downtown Revitalization Initiative Award; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Mayor and the Village Administrator to execute necessary documents for the Downtown Revitalization Initiative Grant Agreement for contract C1002992.

IN WITNESS THEREOF, the parties hereto have executed or approved this Contract for Grants on the dates below their signatures.

CONTRACTOR:

Village of Perry
46 N. Main Street
Perry, NY 14530

By: _____

Printed Name

Title: _____

Date: _____

STATE AGENCY:

NYS Department of State
One Commerce Plaza
99 Washington Avenue – Suite 1010
Albany, NY 12231

By: _____

Printed Name

Title: _____

Date: _____

STATE OF NEW YORK

County of _____

On the ____ day of _____, _____, before me personally appeared _____

to me known, who being by me duly sworn, did depose and say that they reside at

_____, that they are the _____

of the _____, the contractor described herein which executed

the foregoing instrument; and that they signed their name thereto as authorized by the contractor

named on the face page of this Contract for Grants.

(Notary) _____

ATTORNEY GENERAL'S SIGNATURE

STATE COMPTROLLER'S SIGNATURE

Printed Name

Printed Name

Title:

Title:

Date:

Date:

STATE OF NEW YORK CONTRACT FOR GRANTS FACE PAGE

STATE AGENCY (Name & Address): NYS Department of State One Commerce Plaza 99 Washington Avenue – Suite 1010 Albany, NY 12231	BUSINESS UNIT/DEPT ID: DOS01/3800000 CONTRACT NUMBER: C1002992 CONTRACT TYPE (select one) ☐ Multi-Year Agreement ☐ Simplified Renewal Agreement ☒ Fixed Term Agreement
CONTRACTOR NAME: PERRY VILLAGE OF	TRANSACTION TYPE: ☒ New ☐ Renewal ☐ Amendment
CONTRACTOR IDENTIFICATION NUMBERS: NYS VENDOR ID Number: 1000004279 Federal Tax ID Number: 16-6002501	PROJECT NAME: Enhance Multi-Modal Connections in Downtown Perry ASSISTANCE LISTINGS (formerly CFDA) NUMBER (ALN) (Federally Funded Grants Only):
CONTRACTOR PRIMARY MAILING ADDRESS: Village of Perry 46 N. Main Street Perry, NY 14530 CONTRACTOR PAYMENT ADDRESS: ☒ Check if same as primary mailing address CONTRACTOR MAILING ADDRESS ☒ Check if same as primary mailing address CONTRACTOR PRIMARY E-MAIL ADDRESS: rhauser@villageofperry.com	CONTRACTOR STATUS: ☐ For Profit ☒ Municipality, Code: ☐ Tribal Nation ☐ Individual ☐ Not-for-Profit Charities Registration Number: n/a Exemption Status/Code: 3A/02 ☐ Sectarian Entity

STATE OF NEW YORK CONTRACT FOR GRANTS FACE PAGE

CURRENT CONTRACT TERM: FROM: 10/1/2024 TO: 9/30/2029 AMENDED TERM: FROM: TO:	CONTRACT FUNDING AMOUNT: <i>(Fixed Term - enter current period amount; Simplified Renewal - enter cumulative amount to date; Multi-year - enter total projected amount of the contract)</i> CURRENT: \$2,450,000.00 AMENDED: FUNDING SOURCES: ☒ State ☐ Federal ☐ Other												
ATTACHMENTS INCLUDED AS PART OF THIS AGREEMENT (select all that apply): <table><tr><td>☒ Appendix A</td><td></td></tr><tr><td>☒ Attachment A:</td><td>☒ A-1 Agency Specific Terms and Conditions ☒ A-2 Program Specific Terms and Conditions ☐ A-3 Federally Funded Grants and Requirements Mandated by Federal Laws</td></tr><tr><td>☒ Attachment B:</td><td>☒ B-1 Expenditure Based Budget ☐ B-2 Performance Based Budget ☐ B-3 Capital Budget ☐ B-4 Capital Budget ☐ B-1(A) Expenditure Based Budget (Amendment) ☐ B-2(A) Performance Based Budget (Amendment) ☐ B-3(A) Capital Budget (Amendment) ☐ B-4 (A) Net Deficit Budget (Amendment)</td></tr><tr><td>☒ Attachment C: Work Plan</td><td></td></tr><tr><td>☒ Attachment D: Payment and Reporting Schedule</td><td></td></tr><tr><td>☐ Other</td><td></td></tr></table>		☒ Appendix A		☒ Attachment A:	☒ A-1 Agency Specific Terms and Conditions ☒ A-2 Program Specific Terms and Conditions ☐ A-3 Federally Funded Grants and Requirements Mandated by Federal Laws	☒ Attachment B:	☒ B-1 Expenditure Based Budget ☐ B-2 Performance Based Budget ☐ B-3 Capital Budget ☐ B-4 Capital Budget ☐ B-1(A) Expenditure Based Budget (Amendment) ☐ B-2(A) Performance Based Budget (Amendment) ☐ B-3(A) Capital Budget (Amendment) ☐ B-4 (A) Net Deficit Budget (Amendment)	☒ Attachment C: Work Plan		☒ Attachment D: Payment and Reporting Schedule		☐ Other	
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☒ Attachment C: Work Plan													
☒ Attachment D: Payment and Reporting Schedule													
☐ Other													



RESOLUTION APPROVING WOLFPACK EVENT REQUESTS AND POLICE SUPPORT

WHEREAS, the Police Committee has reviewed two event requests and request for police support; and

WHEREAS, the Police Committee is recommending approving both event requests and donating eight hours of police support to each event; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Silver Serpent on June 1, 2025 and will provide up to eight hours of police support; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the event request for the Tour de Perry on July 12, 2025 and will provide up to eight hours of police support.



RESOLUTION APPROVING PERRY CENTRAL SCHOOL UPK RESERVATION REQUEST

WHEREAS, the Parks Committee has reviewed a request from the Perry Central School UPK program to reserve the South Pavilion on Friday, June 13, 2025; and

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

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby waives the fee for the use of the South Pavilion on Friday, June 13, 2025.



- WHEREAS,** In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- WHEREAS,** This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- WHEREAS,** Arbor Day is now observed throughout the nation and the world, and
- WHEREAS,** Trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and
- WHEREAS,** Trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- WHEREAS,** Trees in our village increase property values, enhance the economic vitality of business areas, and beautify our community, and
- WHEREAS,** trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I Rick Hauser, Mayor of the Village of Perry,
do hereby proclaim June 14, 2025 as

Arbor Day



In the Village of Perry and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees and promote the well-being of this and future generations.

Rick Hauser, Mayor of the Village of Perry



RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2024-2025 VILLAGE BUDGET

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

General Fund:

Increase:	A1670.4 (Print & Mail – Contractual)	\$345.59	
Decrease:	A1345.4 (Office Supplies – Contractual)		\$345.59
Increase:	A5110.11 (Street Maintenance – Overtime)	\$613.12	
Decrease:	A5110.12 (Street Maintenance – Seasonal)		\$613.12
Increase:	A5132.41 (Garage – Utilities)	\$37.99	
Decrease:	A5110.4 (Street Maintenance – Contractual)		\$37.99
Increase:	A9060.8 (Medical Insurance)	\$5,254.67	
Decrease:	A9010.8 (State Retirement)		\$5,254.67

Water Fund:

Increase:	F8320.41 (Source of Supply – Utilities)	\$259.36	
Decrease:	F1990.4 (Contingency)		\$259.36

Sewer Fund:

Increase:	G8110.4 (Sewer Admin – Contractual)	\$682.45	
Increase:	G8130.41 (Sewage Treatment – Utilities)	\$3,823.97	
Decrease:	G9730.6 (BAN Principal)		\$4,506.42

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 ESTABLISHING 2025-2026 EMPLOYEE WAGE RATES AND PAYMENT

BE IT RESOLVED, that the Village Board of Trustees hereby fix employee wages and frequency of payment as noted below:

Position	2025-2026 Rate	Wage Calculated	Frequency
Mayor	\$4,800.00	Annual Salary	Monthly
Deputy Mayor	\$250.00	Annual Stipend	Monthly
Board Members (4)	\$2,900.00	Annual Salary	Monthly
Village Justice (Elected)	\$16,327.00	Annual Salary	Biweekly
Village Justice (Appointed)	\$6,254.00	Annual Salary	Biweekly
Court Clerk	\$18.91	Hourly	Biweekly
Village Administrator	\$92,700.00	Annual Salary	Biweekly
Village Clerk	\$62,500.00	Annual Salary	Biweekly
Deputy Clerk	\$21.00	Hourly	Biweekly
Clerk, PT	\$16.48	Hourly	Biweekly
Village Attorney	\$15,000.00	Annual Salary	Biweekly
Chief of Police	\$97,560.00	Annual Salary	Biweekly
Sergeant, FT (BR)	\$36.61	Hourly	Biweekly
Police Officer, FT (MC)	\$32.17	Hourly	Biweekly
Police Officer, FT (ZT)	\$29.34	Hourly	Biweekly
Police Officer, FT (ZF)	\$37.41	Hourly	Biweekly
Police Officer, FT (HL)	\$32.17	Hourly	Biweekly
Police Officer, PT	\$25.36	Hourly	Biweekly
Crossing Guards (TP, DB)	\$31.93	Hourly	Biweekly
Superintendent of Public Works	\$83,408.00	Annual Salary	Biweekly
Working Foreman (MN, MB)	\$29.54	Hourly	Biweekly
MEO (AR, TR, RT)	\$27.50	Hourly	Biweekly
Laborer (KB & AC)	\$22.14	Hourly	Biweekly
Automotive Repair Worker (KZ)	\$27.85	Hourly	Biweekly
Zoning Officer (DR)	\$9,318.00	Annual Salary	Biweekly
Zoning Officer (BK)	\$18.39	Hourly	Biweekly
Chief WTP and WWTP Operator (MM & TD)	\$32.85	Hourly	Biweekly
WTP Plant Operator (WS)	\$26.18	Hourly	Biweekly
WWTP Plant Operator (MK)	\$26.18	Hourly	Biweekly
Planning and Zoning Board Members	\$25.00		Per meeting



RESOLUTION AUTHORIZING REALLOCATION OF FUNDS FOR EQUIPMENT AND VEHICLE PURCHASES

WHEREAS, the Village of Perry Board of Trustees authorized \$40,000.00 to be transferred from the general fund unallocated fund balance towards the purchase of a streetsweeper for the Department of Public Works on October 7, 2024; and

WHEREAS, the Superintendent of Public Works purchased a streetsweeper for \$20,000.00; and

WHEREAS, through shared services with the Village of Warsaw, the total cost for the Village of Perry is \$10,000.00 and can be paid from the 2024-2025 budget; and

WHEREAS, the Public Works Committee is recommending that the Village Board authorize reallocating the \$40,000.00 towards additional equipment and vehicle purchases for the Department of Public Works; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the reallocation of \$40,000.00 towards equipment and/or vehicle purchases.

Abstract # 024
Summary by Fund05/16/2025
10:39:44

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	16,651.35	86,788.53	103,439.88
F	WATER FUND	40.10	27,019.82	27,059.92
G	SEWER FUND	21.79	12,704.45	12,726.24
HB	LEAD SERVICE LINE REPLACEMENT		5,160.00	5,160.00
HF	WATER TREATMENT PLANT PROJECT		11,131.25	11,131.25
HS	CAPITAL PROJECT - SEWER IMPROV		983.25	983.25
TA	TRUST & AGENCY		961.85	961.85
Total:		16,713.24	144,749.15	161,462.39

Vouchers #1852- 1962 were audited by Trustee S.Lawrence.

Debt service payments (last for the fiscal year):

2005 Fire truck principal: \$15,000.00
2005 Fire truck interest: \$ 345.00



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Village of Perry
46 N Main St
Perry, NY 14530

NYCLASS

NYCLASS		Average Monthly Yield: 4.1643%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1059-0001	GENERAL SAVINGS	527,348.61	0.00	0.00	1,808.62	7,268.71	528,312.91	529,157.23
NY-01-1059-0002	FIRE APPARATUS RESERVE	84,730.19	0.00	0.00	290.61	1,167.92	84,885.13	85,020.80
NY-01-1059-0003	REPAIR RESERVE	76,547.34	0.00	0.00	262.54	1,055.10	76,687.32	76,809.88
NY-01-1059-0004	EQUIPMENT RESERVE	241,673.92	0.00	0.00	828.86	3,331.12	242,115.84	242,502.78
NY-01-1059-0005	PARK CAPITAL RESERVE	36,847.58	0.00	0.00	126.38	507.91	36,914.96	36,973.96
NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	43,399.87	0.00	0.00	148.86	598.26	43,479.24	43,548.73

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	98,979.12	0.00	0.00	339.46	1,364.28	99,160.11	99,318.58
NY-01-1059-0008	SEWER RESERVE	184,025.46	0.00	0.00	631.14	2,536.53	184,361.96	184,656.60
NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	74,314.15	0.00	0.00	254.86	1,024.36	74,450.03	74,569.01
NY-01-1059-0010	GENERAL CHECKING	270,418.91	0.00	0.00	927.44	3,727.34	270,913.40	271,346.35
NY-01-1059-0011	GENERAL SAVINGS 2	1,146,274.80	50,000.00	25,000.00	3,959.79	16,313.52	1,157,542.92	1,175,234.59

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	838,373.59	0.00	0.00	2,875.31	11,138.42	839,906.61	841,248.90
NY-01-1059-0013	SEWER SAVINGS	542,271.72	0.00	325,000.00	1,526.30	6,151.91	434,870.74	218,798.02
TOTAL		4,165,205.26	50,000.00	350,000.00	13,980.17	56,185.38	4,073,601.17	3,879,185.43

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
04/01/2025	0.000113959	4.1595%
04/02/2025	0.000114536	4.1806%
04/03/2025	0.000114369	4.1745%
04/04/2025	0.000342633	4.1687%
04/05/2025	0.000000000	4.1687%
04/06/2025	0.000000000	4.1687%
04/07/2025	0.000113963	4.1590%
04/08/2025	0.000114383	4.1750%
04/09/2025	0.000114679	4.1845%
04/10/2025	0.000114140	4.1656%
04/11/2025	0.000341667	4.1570%
04/12/2025	0.000000000	4.1570%
04/13/2025	0.000000000	4.1570%
04/14/2025	0.000113942	4.1589%
04/15/2025	0.000114193	4.1673%
04/16/2025	0.000113970	4.1599%
04/17/2025	0.000456464	4.1652%
04/18/2025	0.000000000	4.1653%
04/19/2025	0.000000000	4.1653%
04/20/2025	0.000000000	4.1653%
04/21/2025	0.000115567	4.1695%
04/22/2025	0.000113711	4.1507%
04/23/2025	0.000113952	4.1592%
04/24/2025	0.000113569	4.1453%
04/25/2025	0.000341745	4.1579%
04/26/2025	0.000000000	4.1579%
04/27/2025	0.000000000	4.1579%
04/28/2025	0.000114329	4.1725%
04/29/2025	0.000114103	4.1641%
04/30/2025	0.000114280	4.1712%

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

April 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	39,891.49	-1,891.49	0.0
A1170	FRANCHISE TAXES	44,000.00	37,167.91	6,832.09	15.5
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	77,059.40	4,940.60	6.0
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	750.00	804.50	-54.50	0.0
A1289	OTHER GOVERNMENT INCOME	0.00	365.00	-365.00	0.0
A1520	POLICE FEES	200.00	90.00	110.00	55.0
A1589	PUBLIC SAVETY MISC INCOME	0.00	6,164.62	-6,164.62	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	1,310.00	490.00	27.2
A1710	PUBLIC WORK CHARGES	6,000.00	5,397.50	602.50	10.0
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,000.00	1,237.07	-237.07	0.0
A2001	PARK & RECREATION CHARGES	4,500.00	4,145.00	355.00	7.9
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	0.00	0.00	0.00	0.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,750.00	3,663.20	-913.20	0.0
	TOTAL DEPARTMENTAL INCOME	17,000.00	23,176.89	-6,176.89	0.0
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	5,000.00	10,193.74	-5,193.74	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	63,516.34	7,483.66	10.5
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	149,600.00	142,542.05	7,057.95	4.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	72,719.00	92,409.96	-19,690.96	0.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	19,449.97	-19,449.97	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

April 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0
A2414	RENTAL OF EQUIPMENT	32,500.00	2,648.36	29,851.64	91.9
	TOTAL USE OF MONEY AND PROPERTY	110,019.00	119,308.29	-9,289.29	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	145,607.66	-25,607.66	0.0
	TOTAL FINES AND FORFEITURES	120,000.00	145,607.66	-25,607.66	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	73,295.21	-4,152.56	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	82,642.65	73,630.01	9,012.64	10.9
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	111,978.00	111,978.00	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

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

April 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
TOTAL FEDERAL AID		114,478.00	111,978.00	2,500.00	2.2
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:		3,286,065.15	3,306,994.95	-20,929.80	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
April 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	10,316.78	0.00	1,283.22	11.1
	TOTAL PERSONNEL SERVICES	11,600.00	10,316.78	0.00	1,283.22	11.1
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	18,793.74	0.00	1,687.22	8.2
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	21,923.00	20,236.80	0.00	1,686.20	7.7
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	23,868.00	20,269.44	0.00	3,598.56	15.1
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	1,295.95	0.00	3,704.05	74.1
	TOTAL PERSONNEL SERVICES	50,791.00	41,802.19	0.00	8,988.81	17.7
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	7,500.00	6,124.59	0.00	1,375.41	18.3
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	45,812.99	45,424.37	388.62	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	53,312.99	51,548.96	388.62	1,375.41	2.6
	TOTAL VILLAGE JUSTICE	104,103.99	93,351.15	388.62	10,364.22	10.0
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	4,400.00	0.00	400.00	8.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	4,400.00	0.00	650.00	12.9
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	4,432.00	0.00	868.00	16.4
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	39,751.83	0.00	3,598.17	8.3

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

April 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		43,350.00	39,751.83	0.00	3,598.17	8.3
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	5,430.40	0.00	4,838.64	47.1
TOTAL CONTRACTUAL EXPENSE		10,269.04	5,430.40	0.00	4,838.64	47.1
TOTAL TREASURER		54,619.04	45,182.23	0.00	9,436.81	17.3
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,968.20	1,008.70	0.00	959.50	48.8
TOTAL CONTRACTUAL EXPENSE		1,968.20	1,008.70	0.00	959.50	48.8
TOTAL CONTRACTUAL		1,968.20	1,008.70	0.00	959.50	48.8
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	40,991.88	0.00	3,888.12	8.7
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	500.00	0.00	0.00	0.0
A1410.12	CLERK - PERS SERV F/T CLERK	8,100.00	7,131.86	0.00	968.14	12.0
A1410.13	CLERK - PERSONNEL SERVICES, PT	6,800.00	3,624.40	0.00	3,175.60	46.7
TOTAL PERSONNEL SERVICES		60,280.00	52,248.14	0.00	8,031.86	13.3
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	6,199.52	0.00	800.48	11.4
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	753.75	0.00	9,246.25	92.5
TOTAL CONTRACTUAL EXPENSE		17,000.00	6,953.27	0.00	10,046.73	59.1
TOTAL CLERK		77,280.00	59,201.41	0.00	18,078.59	23.4
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	4,707.84	0.00	392.16	7.7
TOTAL PERSONNEL SERVICES		5,100.00	4,707.84	0.00	392.16	7.7
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	15,606.96	0.00	993.04	6.0
PERSONNEL						

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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	300.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	300.00	300.00	0.00	0.00	0.0
	TOTAL ELECTIONS	300.00	300.00	0.00	0.00	0.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	70,000.00	60,740.11	0.00	9,259.89	13.2
	TOTAL PERSONNEL SERVICES	70,000.00	60,740.11	0.00	9,259.89	13.2
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	1,998.24	0.00	1,001.76	33.4
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,998.24	0.00	1,001.76	33.4
	TOTAL PUBLIC WORKS ADMIN	73,000.00	62,738.35	0.00	10,261.65	14.1
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	21,093.75	21,093.75	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	15,000.00	1,257.78	0.00	13,742.22	91.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	36,093.75	22,351.53	0.00	13,742.22	38.1
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	17,348.05	0.00	8,051.95	31.7
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	51,900.00	41,194.34	0.00	10,705.66	20.6
A1620.42	BUILDINGS - UTILITIES	15,000.00	14,195.02	0.00	804.98	5.4
	TOTAL CONTRACTUAL EXPENSE	92,300.00	72,737.41	0.00	19,562.59	21.2
	TOTAL BUILDINGS	128,393.75	95,088.94	0.00	33,304.81	25.9
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	6,531.80	6,877.39	0.00	-345.59	0.0
	TOTAL CONTRACTUAL EXPENSE	6,531.80	6,877.39	0.00	-345.59	0.0
	TOTAL CENTRAL PRINT & MAIL	6,531.80	6,877.39	0.00	-345.59	0.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	9,500.00	7,907.84	0.00	1,592.16	16.8
	TOTAL CONTRACTUAL EXPENSE	9,500.00	7,907.84	0.00	1,592.16	16.8

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TOTAL DATA PROCESSING		9,500.00	7,907.84	0.00	1,592.16	16.8
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	560,978.30	388.62	92,360.82	14.1
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	380,000.00	321,802.28	0.00	58,197.72	15.3
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	9,633.81	0.00	1,366.19	12.4
A3120.12	POLICE - PERS SERV PART TIME	82,576.00	74,414.02	0.00	8,161.98	9.9
A3120.13	POLICE - PERS SERV OVERTIME	15,500.00	7,659.39	0.00	7,840.61	50.6
A3120.14	POLICE - PERSONNEL SERVICES - SRO	71,000.00	39,711.57	0.00	31,288.43	44.1
A3120.15	POLICE - GRANT TIME	16,500.00	6,449.83	0.00	10,050.17	60.9
TOTAL PERSONNEL SERVICES		576,576.00	459,670.90	0.00	116,905.10	20.3
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	93,036.16	84,684.42	0.00	8,351.74	9.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		93,036.16	84,684.42	0.00	8,351.74	9.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	82,500.00	73,702.82	0.00	8,797.18	10.7
TOTAL CONTRACTUAL EXPENSE		82,500.00	73,702.82	0.00	8,797.18	10.7
TOTAL POLICE		752,112.16	618,058.14	0.00	134,054.02	17.8
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	21,070.54	10.00	16,522.98	43.9
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	56,402.78	10.00	21,815.74	27.9
TOTAL FIRE DEPARTMENT		111,398.52	78,086.44	10.00	33,302.08	29.9
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

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A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	871,510.68	697,880.18	10.00	173,620.50	19.9
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	155,124.41	133,624.01	0.00	21,500.40	13.9
A5110.11	STREET MAINTENANCE - OVERTIME	30,406.64	31,019.76	0.00	-613.12	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	180,483.77	0.00	47,449.67	20.8
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	177,492.00	26,891.62	0.00	150,600.38	84.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	177,492.00	26,891.62	0.00	150,600.38	84.8
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	144,478.86	118,615.23	0.00	25,863.63	17.9
	TOTAL CONTRACTUAL EXPENSE	144,478.86	118,615.23	0.00	25,863.63	17.9
	TOTAL STREET MAINTENANCE	549,904.30	325,990.62	0.00	223,913.68	40.7
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	56,198.72	49,675.94	0.00	6,522.78	11.6
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	5,267.84	5,267.84	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	61,466.56	54,943.78	0.00	6,522.78	10.6
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	9,274.67	9,274.67	0.00	0.00	0.0
A5132.42	GARAGE - UTILITIES	13,476.98	13,514.97	0.00	-37.99	0.0
	TOTAL CONTRACTUAL EXPENSE	22,751.65	22,789.64	0.00	-37.99	0.0
	TOTAL GARAGE	84,218.21	77,733.42	0.00	6,484.79	7.7
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	40,000.00	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	29,068.70	0.00	931.30	3.1
	TOTAL CONTRACTUAL EXPENSE	30,000.00	29,068.70	0.00	931.30	3.1
	TOTAL STREET LIGHTING	30,000.00	29,068.70	0.00	931.30	3.1
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	919,628.01	677,883.04	0.00	241,744.97	26.3
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	2,342.70	0.00	2,657.30	53.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,342.70	0.00	2,657.30	53.1
	TOTAL PUBLICITY	5,000.00	2,342.70	0.00	2,657.30	53.1
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	7,623.66	0.00	6,376.34	45.5
CULTURE AND RECREATION						

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RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	61,078.49	54,183.32	0.00	6,895.17	11.3
A7020.11	RECREAT ADMIN - OVERTIME	2,121.51	2,121.51	0.00	0.00	0.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	63,200.00	56,304.83	0.00	6,895.17	10.9
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	56,304.83	0.00	6,895.17	10.9
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	45,000.00	31,937.47	0.00	13,062.53	29.0
	TOTAL PERSONNEL SERVICES	45,000.00	31,937.47	0.00	13,062.53	29.0
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	25,127.40	0.00	14,549.60	36.7
	TOTAL CONTRACTUAL EXPENSE	39,677.00	25,127.40	0.00	14,549.60	36.7
	TOTAL PARKS	87,677.00	57,064.87	0.00	30,612.13	34.9
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	0.00	0.00	0.00	0.00	0.0
SPEC RECREAT FACIL						
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,000.00	8,751.47	0.00	248.53	2.8
	TOTAL CONTRACTUAL EXPENSE	9,000.00	8,751.47	0.00	248.53	2.8
	TOTAL SPEC RECREAT FACIL	9,000.00	8,751.47	0.00	248.53	2.8
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0

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TOTAL CONTRACTUAL EXPENSE		2,500.00	2,500.00	0.00	0.00	0.0
TOTAL YOUTH PROGRAMS		2,500.00	2,500.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	5,000.00	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	126,221.17	0.00	41,155.83	24.6
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,250.00	16,651.55	0.00	3,598.45	17.8
A8010.11	ZONING - PERSONNEL SERVICES CLERK	1,200.00	1,100.00	0.00	100.00	8.3
TOTAL PERSONNEL SERVICES		21,450.00	17,751.55	0.00	3,698.45	17.2
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	1,625.00	0.00	1,375.00	45.8
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	2,537.11	0.00	7,462.89	74.6
TOTAL CONTRACTUAL EXPENSE		14,000.00	4,432.11	0.00	9,567.89	68.3
TOTAL ZONING		35,450.00	22,183.66	0.00	13,266.34	37.4
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,342.79	4,342.79	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		4,342.79	4,342.79	0.00	0.00	0.0
TOTAL REFUSE & GARBAGE		4,342.79	4,342.79	0.00	0.00	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	6,148.62	0.00	12,351.38	66.8
TOTAL CONTRACTUAL EXPENSE		18,500.00	6,148.62	0.00	12,351.38	66.8
TOTAL COMMUN BEAUTIFICATION		18,500.00	6,148.62	0.00	12,351.38	66.8
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,726.70	8,726.70	0.00	0.00	0.0

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		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	15,950.99	0.00	3,049.01	16.0
TOTAL CONTRACTUAL EXPENSE		19,000.00	15,950.99	0.00	3,049.01	16.0
TOTAL SHADE TREES		19,000.00	15,950.99	0.00	3,049.01	16.0
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		103,715.49	65,022.76	0.00	38,692.73	37.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	97,361.00	90,184.00	0.00	7,177.00	7.4
A9015.8	POLICE RETIREMENT	140,542.00	140,542.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	92,000.00	82,284.04	0.00	9,715.96	10.6
A9040.8	WORKER'S COMPENSATION	68,000.00	58,292.00	0.00	9,708.00	14.3
A9050.8	UNEMPLOYMENT INS	3,597.00	3,597.00	0.00	0.00	0.0
A9055.8	DISABILITY INS	4,000.00	1,566.49	0.00	2,433.51	60.8
A9060.8	HOSPITAL & MEDICAL INS	175,000.00	180,254.67	0.00	-5,254.67	0.0
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,515.00	0.00	485.00	24.3
TOTAL EMPLOYEE BENEFITS		582,500.00	558,235.20	0.00	24,264.80	4.2
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

April 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:	3,453,890.41	2,770,457.41	398.62	683,034.38	19.8

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

April 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	783,360.00	727,416.72	55,943.28	7.1
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	8,386.40	-386.40	0.0
	TOTAL DEPARTMENTAL INCOME	796,360.00	743,082.11	53,277.89	6.7
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,400.00	9,500.00	-100.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,400.00	9,500.00	-100.00	0.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	10,000.00	29,116.82	-19,116.82	0.0
F2401R	INTEREST & EARNINGS - RESERVE	0.00	4,127.41	-4,127.41	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	33,244.23	-23,244.23	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	785,826.34	29,933.66	3.7

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
April 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	4,569.36	0.00	380.64	7.7
	TOTAL PERSONNEL SERVICES	4,950.00	4,569.36	0.00	380.64	7.7
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	4,569.36	0.00	5,380.64	54.1
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	110.00	0.00	14,890.00	99.3
	TOTAL CONTRACTUAL EXPENSE	15,000.00	110.00	0.00	14,890.00	99.3
	TOTAL ENGINEER	15,000.00	110.00	0.00	14,890.00	99.3
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	28,000.00	28,000.00	0.00	0.00	0.0
F1990.4	CONTINGENCY ACCOUNT	17,666.73	0.00	0.00	17,666.73	100.0
	TOTAL SPECIAL ITEMS	45,666.73	28,000.00	0.00	17,666.73	38.7
	TOTAL GENERAL GOVERNMENT SUPPORT	70,616.73	32,679.36	0.00	37,937.37	53.7
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	77,500.00	66,781.50	0.00	10,718.50	13.8
	TOTAL PERSONNEL SERVICES	77,500.00	66,781.50	0.00	10,718.50	13.8
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	6,244.07	0.00	3,755.93	37.6
	TOTAL CONTRACTUAL EXPENSE	10,000.00	6,244.07	0.00	3,755.93	37.6
	TOTAL WATER ADMIN	87,500.00	73,025.57	0.00	14,474.43	16.5
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	148,000.00	126,136.30	0.00	21,863.70	14.8
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	3,465.93	0.00	2,534.07	42.2
	TOTAL PERSONNEL SERVICES	154,000.00	129,602.23	0.00	24,397.77	15.8
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	29,472.76	0.00	10,527.24	26.3

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

April 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	36,191.18	36,450.54	0.00	-259.36	0.0
	TOTAL CONTRACTUAL EXPENSE	76,191.18	65,923.30	0.00	10,267.88	13.5
	TOTAL SOURCE OF SUPPLY POWER PUMP	295,191.18	219,125.53	0.00	76,065.65	25.8
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	64,264.69	0.00	18,735.31	22.6
	TOTAL CONTRACTUAL EXPENSE	83,000.00	64,264.69	0.00	18,735.31	22.6
	TOTAL WATER PURIFICATION	87,000.00	64,264.69	0.00	22,735.31	26.1
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	49,500.00	41,976.40	0.00	7,523.60	15.2
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	49,500.00	41,976.40	0.00	7,523.60	15.2
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	15,727.09	15,727.09	0.00	0.00	0.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	33,227.09	15,727.09	0.00	17,500.00	52.7
	TOTAL WATER TRANSMIS & DISTRIB	142,727.09	71,218.61	45,000.00	26,508.48	18.6
	TOTAL HOME AND COMMUNITY SERVICES	612,418.27	427,634.40	45,000.00	139,783.87	22.8
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	18,449.31	0.00	5,550.69	23.1
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	80.33	0.00	919.67	92.0
F9060.8	HOSPITAL & MEDICAL INS	57,500.00	25,330.41	0.00	32,169.59	55.9
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	118,850.00	78,210.05	0.00	40,639.95	34.2
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

April 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	597,398.81	45,000.00	218,361.19	25.4

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

April 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	942,379.70	108,640.30	10.3
G2122	SEWER CHARGES	10,000.00	8,399.70	1,600.30	16.0
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	12,999.86	0.14	0.0
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	963,779.26	110,240.74	10.3
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	16,751.66	-9,751.66	0.0
G2401R	INTEREST & EARNINGS - RESERVE	0.00	7,673.93	-7,673.93	0.0
	TOTAL USE OF MONEY AND PROPERTY	7,000.00	24,425.59	-17,425.59	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	1,039,337.76	131,155.24	11.2

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
April 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	4,569.12	0.00	380.88	7.7
	TOTAL PERSONNEL SERVICES	4,950.00	4,569.12	0.00	380.88	7.7
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	7,859.12	0.00	1,090.88	12.2
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	17,874.80	17,874.80	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	17,874.80	17,874.80	0.00	0.00	0.0
	TOTAL ENGINEER	17,874.80	17,874.80	0.00	0.00	0.0
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	28,000.00	28,000.00	0.00	0.00	0.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	28,000.00	28,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	54,824.80	53,733.92	0.00	1,090.88	2.0
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	75,000.00	66,781.90	0.00	8,218.10	11.0
	TOTAL PERSONNEL SERVICES	75,000.00	66,781.90	0.00	8,218.10	11.0
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	8,182.45	0.00	-682.45	0.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	8,182.45	0.00	-682.45	0.0
	TOTAL SEWER ADMIN	82,500.00	74,964.35	0.00	7,535.65	9.1
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	49,500.00	41,976.53	0.00	7,523.47	15.2
	TOTAL PERSONNEL SERVICES	49,500.00	41,976.53	0.00	7,523.47	15.2
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	18,780.92	18,780.92	0.00	0.00	0.0
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

April 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		33,780.92	18,780.92	0.00	15,000.00	44.4
TOTAL SANITARY SEWER		90,780.92	60,757.45	0.00	30,023.47	33.1
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	148,000.00	122,000.54	0.00	25,999.46	17.6
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,546.90	0.00	2,653.10	42.8
TOTAL PERSONNEL SERVICES		154,200.00	125,547.44	0.00	28,652.56	18.6
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	19,186.54	15,276.92	0.00	3,909.62	20.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		19,186.54	15,276.92	0.00	3,909.62	20.4
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	207,824.18	207,770.17	0.00	54.01	0.0
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	78,359.56	82,183.53	0.00	-3,823.97	0.0
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		286,183.74	289,953.70	0.00	-3,769.96	0.0
TOTAL SEWAGE TREATM DISP		459,570.28	430,778.06	0.00	28,792.22	6.3
TOTAL HOME AND COMMUNITY SERVICES		632,851.20	566,499.86	0.00	66,351.34	10.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	17,500.00	17,500.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	25,000.00	18,371.57	0.00	6,628.43	26.5
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	80.33	0.00	919.67	92.0
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	17,245.15	0.00	15,254.85	46.9
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		94,850.00	70,047.05	0.00	24,802.95	26.1
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	79,237.00	0.00	0.00	0.0
TOTAL PRINCIPAL		79,237.00	79,237.00	0.00	0.00	0.0
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	79,237.00	0.00	0.00	0.0
BAN						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

April 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	312,430.00	307,408.00	0.00	5,022.00	1.6
	TOTAL PRINCIPAL	312,430.00	307,408.00	0.00	5,022.00	1.6
	TOTAL BAN	312,430.00	307,408.00	0.00	5,022.00	1.6
	TOTAL DEBT SERVICE	391,667.00	386,645.00	0.00	5,022.00	1.3
	TOTAL EXPENDITURES:	1,174,193.00	1,076,925.83	0.00	97,267.17	8.3

MAY SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

- 4/21 – CYNCON Titan Leaf Pro Plus delivery and Demo
- 4/22 – Village of Spencerport Street sweeper auction inspection
- 4/23 – Project update with Sam, Jeff Boorsma (MRB): S. Federal St culver, Lake St. drainage issues, LSRP, WTP, Walker Rd water main and WTP curtain wall
- 4/24 – Asphalt condition inspection with D&H, Heidelberg Materials and Marlos
- 4/25 – Conference call w/Jen Hall and Sam concerning her potential build out of the property in between Sweet Sarahs and The Breezeway Barn
- 4/28 – Board Meeting – WTP plant upgrade
- 5/4 – VFW water issue (turned into their sewer issue after investigation)
- 5/6 – Lynda Bell concerning flooding in her yard after 2” of rain in 2 hours the previous night
- 5/7 – WTP Tour with most of the board
- 5/8 – Rotary Peace Pole dedication ceremony
- 5/12 – Parks Committee
- 5/13 – Bristol Nursey beach planting
- 5/14 – DPW Committee
- 5/14 – PCS Emergency Drill Planning meeting
- 5/14 – Mural Descriptive Plaque placement meeting (Rick/Joel)

DPW PROJECTS:

Various stakeouts

Plant Arborvitae wall at Village Park

Cleanup dump area
Bag and Brush route
S. Federal sewer repairs
Cold patching potholes
Street sweeper route
Culver repairs
Village mowing
Spring tree planting
Prep millings for firing range
Curb box repairs
Hometown hero banners
Building repairs
Water turn on/off
Sewer inflow inspections
Clean up from severe rainstorm and washouts
Vacuum catch basins
Jet storm and sanitary sewers
Early start to clean Main St.
Sidewalk repair
Topsoil repairs
Hydrant Maintenance
Vehicle maintenance/repairs
Assist T.O.C. with sewer repairs

UPCOMING PROJECTS:

Hydrant repairs

Hometown hero banners

Crubing on S. Federal

Watermain repairs patching

Large pothole repairs

PARKS PROJECTS:

Daily clean up

Main St. Garbage

Main St. benches and bike racks

Light bollard repairs

Arborvitae wall Village Park

Stack new stone at beach front due to washouts of planting areas

Removal of slide area at the Beach, replaced by picnic area

Beach cleanup and removal of invasive plantings

Bathroom cleaning and summer turn on

Mowing and mowing and mowing

PD shelving install

Topsoil beach

Plant seed at Main ST. SLT head

Stone dust path repairs due to wash-out after rainstorm (continual process, this was the worst yet)

Clean sweep prep

Field maintenance

UPCOMING PROJECTS:

Baskets and planters

Continuing maintenance

Removal of Cowie Castle

2025 May Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Assist Austin doing seasonal turn-ons around the lake.
3. Clean inline turbidity lines and monitors weekly.
4. Order and unload Amrex delivery of 3 15 gallon delboys of HFS and 2 55 gallon drums of ESC 532.
5. Clean out sediment in PAC day tank, replace suction line and screen.
6. Pump out 750 tower and fix pressure transducer.
7. Get 2 new PAC totes from WWTP, clean out and replace old totes in Clarifier room.
8. Clean and repair battery terminals on Tahoe.
9. Hook battery up in mower, get trailer and haul it to the WTP for the mowing season.
10. Start mowing lawns weekly for the season.
11. Paul Royce here 4/24 cleaning up electric in basement and running wire for new VFD for MW controls to install.
12. MW controls here 4/28 installing new VFD, reinstalling RVNC viewer on tablets and Mikes phone.
13. Mike and Will attend special board meeting 4/28 for WTP upgrade.
14. Complete ADWQR and submit to Andy Meyers at DOH for approval 4/30/25.
15. Place order with DeLaval for 2 new 275 gallons totes of CL. Unload and exchange new totes 5/1/25.
16. Submit finished ADWQR to village board for final approval 5/5/25.
17. Give tour of WTP to Sam, Steve, Christina, and Trustees Joel, Arlene and Sandy on 5/7/25.
18. Fix CL1700 chlorine analyzer, replace cleaning balls and striker.
19. Do quarterly samples for TTHM's and HAA5's for VOP, TOP and TOC.
23. The total amount of water produced for the month of April was 12,978,032 gallons for a daily average of 432,601 gallons/ day.

05/12 /2025

2025 April/May report for Wastewater Treatment Plant

- Complete all monthly sampling for WWTP.
- **82,304** Gallon's sludge pressed
- **0** Sludge dumpsters removed from plant
- General maintenance performed on equipment at WWTP.
- Perry **AVE.** gallons treated for April. 836,000 GPD.
- Castile **AVE.** gallons treated for April. 117,000 GPD.
- 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. Additional update: Possibly an insurance claim?**
- Lawn maintenance started for season.
- 3.6" rainfall first 6 days of May, plant handled approximately 5 MGD. of flow With out issues with exception of extra grit (common issue w/ heavy flows) Also with a final clarifier out of service.

**OFFICER STATS
2025**

	RUSSELL			CROSS			FLEISS			LANGLESS			FRONCKOWIAK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	62	2	12	120	2	14	32	2	8	78	0	5	48	0	2	2	1	2
FEB	63	0	9	29	2	5	34	2	6	79	0	2	47	0	7	13	1	4
MAR	72	4	13	48	2	11	23	2	7	95	1	1	36	6	6	13	0	2
APR	48	4	7	52	1	13	41	2	10	91	2	3	6	0	3	2	0	0
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	245	10	41	249	7	43	130	8	21	343	3	11	137	6	18	30	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	66	3	39	12	0	0	9	0	0	34	4	10								
MAY																				
JUN																				
JUL																				
AUG																				
SEP																				
OCT																				
NOV																				
DEC																				
TOTAL	213	8	134	67	1	27	19	1	2	80	5	23	0	0	0	0	0	0		