



Village of Perry Board of Trustees

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

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – November 3, 2025
 - b. SEQR Resolution Declaring Intent to be Lead Agency for the Water System Improvements Project
 - c. Resolution Appointing Part-Time Crossing Guard, Danielle Allen
 - d. Resolution Approving Appointment of Planning Board Member, Dennis Murphy
 - e. Resolution Approving Appointment of Planning Board Alternate, Craig Unterborn
 - f. Resolution Approving Submission of Bulletproof Vest Partnership Application by Perry Police Department
 - g. Resolution Approving Allied CPAs, PC Financial Statements Audit for the 2024-2025 Fiscal Year
 - h. Resolution Authorizing the Relevy of Unpaid Village Taxes
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Treasurer's Reports
 - b. Department of Public Works
 - c. Water & Sewer Departments
 - d. Police Department
 - e. Property Maintenance
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
NOVEMBER 3, 2025**

A regular board meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 3rd day of November 2025.

PRESENT:	Rick Hauser	Mayor
	Arlene Lapiana	Trustee
	Joel Bouchard	Trustee
	Richard Muolo	Trustee
	Sandy Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald
	Justin Bentley	Allied CPAs, PC
	Kerri Parsons	Village Resident

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

PUBLIC COMMENT

No comments.

ALLIED CPAS, PC – 2024-2025 FISCAL YEAR AUDIT REVIEW

Justin Bentley, a partner with Allied CPAs, provided an overview of the fiscal year end audit as of May 31, 2025. Nothing regarding the financial statements needs to be adjusted. The village holds a clean opinion (the highest level) and is in a good financial position. The board will review the audit report with planned formal approval at the next meeting.

MINUTES

Trustee Lapiana made a motion to approve the minutes for 10/20/2025 which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING NEW YORK STATE VOLUNTEER FIREFIGHTER CANCER BENEFIT PROGRAM

WHEREAS, the Village of Perry has received a proposal for cancer coverage for the Perry Volunteer Fire Department for the 2026 year; and

WHEREAS, there are two options for coverage: Basic plan for \$147.07 per firefighter per year and the Enhanced plan for \$187.71 per firefighter per year; and

WHEREAS, previously the Village Board has approved the Enhanced Plan coverage for the Perry Volunteer Fire Department to cover all types of cancer; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the proposal for coverage from Hartford Life and Accident Insurance Coverage for the Enhanced Cancer Plan for an estimated annual cost of \$4,317.33 for the Perry Volunteer Fire Department and authorizes the Mayor to sign the proposal.

To qualify, a volunteer firefighter needs to have 5 years of interior service. Currently 23 members qualify and the cost is the same as last year. Trustee Bouchard made a motion to adopt the resolution approving the New York State Volunteer Firefighter Cancer Benefit Program which was seconded by Trustee Lapiana and carried unanimously.

RESOLUTION APPROVING TREASURY MANAGEMENT SERVICES AGREEMENT FOR ACH ORIGATION

WHEREAS, the Village Clerk and Village Administrator have identified the need to send payments via ACH in certain situations; and

WHEREAS, a copy of the invoice and payment will be submitted in an abstract as usual for review by the Village Board; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the agreement with M&T Bank and authorizes the Village Clerk to execute all documents related to ACH Origination via Treasury Center.

Motion was made by Trustee Lapiana approving the Treasury Management Services Agreement for ACH payments which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION APPROVING CHARGEPOINT QUOTE FOR COMMERCIAL CLOUD PLAN AND MAINTENANCE AND MANAGEMENT PLAN

WHEREAS, the Village of Perry operates a charging station on Main Street; and

WHEREAS, the Commercial Cloud Plan and Assure Maintenance and Management Plan have expired and need to be renewed; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the quote for Commercial Cloud Plan and Assure Maintenance and Management Plan totaling \$3,630.00 with an end date of 5/18/2028 and authorize the Mayor to sign the quote.

There is a discount for a 3-year agreement vs. a 1-year agreement. Mayor Hauser made a motion to adopt the resolution approving the ChargePoint quote which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION APPROVING LEASE WITH QUADIENT LEASING AND SERVICE AGREEMENT WITH LINEAGE FOR POSTAGE MACHINE

WHEREAS, the Village of Perry has an outdated postage machine that is more expensive to maintain, and the Village Clerk and Village Administrator are recommending leasing a newer model with an increase in lease payment, but a lower annual maintenance cost; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the Product Lease Agreement with Quadient Leasing for \$143.72 per month for the postage machine and authorizes the Mayor to execute the agreement; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the Service Agreement with Lineage for \$64.00 per month and authorizes the Mayor to execute the agreement.

Trustee Lapiana made a motion to adopt the resolution approving the lease with Quadient and service agreement with Lineage for the postage machine. This motion was seconded by Trustee Bouchard and carried with all voting aye.

VILLAGE OF PERRY

RESOLUTION TO AUTHORIZE ASSIGNMENT OF OUT-OF-DISTRICT WATER SUPPLY AGREEMENT

Adopted: November 3, 2025

The Village Board of the Village of Perry held a regular board meeting at the Village Hall located at 46 North Main Street in the Village of Perry, New York on the 3rd day of November, 2025, commencing at 7:30 p.m., at which time and place the following members were:

PRESENT:	Mayor	Rick Hauser
	Trustee	Arlene Lapiana
	Trustee	Joel Bouchard
	Trustee	Richard Muolo
	Trustee	Sandy Lawrence

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Article 7 § 104 of the Public Officers Law (Open Meetings Law - Public Notice), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, on or about the 19th day of March, 2021 the Village of Perry (the "Village") entered into an out-of-district water supply agreement (hereinafter the "Agreement") whereby the Village agreed to provide Old Acres Farms, Inc. (SBL No. 89.-1-49) and Smithgall Realty, LLC (SBL No. 89.-1-36.11) with water (see Exhibit A); and

WHEREAS, the Agreement expressly provided that "No party shall assign or attempt to assign any of its rights or obligations under this Agreement without the prior written consent of the other party hereto"; and

WHEREAS, the Village has been advised that the Smithgall family and their LLCs are being reorganized for estate planning purposes, and they desire to transfer the real property of Smithgall Realty, LLC (SBL No. 89.-1-36.11) and the rights and obligations contained in the Agreement to an LLC in the name of Smithgall Heifer Enterprise, LLC (the "Assignor"); and

WHEREAS, the Village of Perry has been provided with an agreement entitled "ASSIGNMENT OF OUT OF DISTRICT WATER SUPPLY AGREEMENT" (the "Assignment") (see Exhibit B) which has been reviewed by the Village of Attorney, and which would consent to the transfer of the rights and obligations contained in the Agreement from Smithgall Realty, LLC to Smithgall Heifer Enterprise, LLC; and

WHEREAS, the Village of Perry does not object to the assignment and hereby desires to consent to the assignment of the Agreement from Smithgall Realty, LLC to Smithgall Heifer Enterprise, LLC; and

NOW ON MOTION OF Trustee Lapiana which has been duly seconded by Trustee Bouchard, be it hereby

RESOLVED, that the Village Board of the Village of Perry hereby consents to the assignment of the Agreement from Smithgall Realty, LLC to Smithgall Heifer Enterprise, LLC; and be it further

RESOLVED, that the Village Board of the Village of Perry hereby authorizes the Village Mayor to sign the Assignment to effectuate the assignment of rights and obligations form Smithgall Realty, LLC to Smithgall Heifer Enterprise, LLC.

Ayes: 5

Nays: 0

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

Abstract # 011
Summary by Fund

10/31/2025
13:40:36

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	466.13	251,807.75	252,273.88
CD	SPECIAL GRANT FUND		578.40	578.40
F	WATER FUND	236.00	3,142.67	3,378.67
G	SEWER FUND	37.99	10,761.18	10,799.17
HF	WATER TREATMENT PLANT PROJECT		21,002.10	21,002.10
JA	SILVER LAKE WATERSHED COMMISSI	37.99	67.71	105.70
TA	TRUST & AGENCY		1,501.00	1,501.00
Total:		778.11	288,860.81	289,638.92

Vouchers were audited by Trustee Lawrence. Trustee Bouchard made a motion to approve payment of abstract #11, vouchers #886-964, in the amount of \$289,638.92. Large expenses in the general fund include \$181,519.75 for milling and paving Federal, Buckland, and Orchard.

TRUSTEE REPORTS

Trustee Lapiana: DPW is working on sidewalks on Center Street with leftover ARPA funds. They are also working on leaf pickup. The DPW committee went over the Smithgall water agreement. The dam engineering plan that is due every 10 years, is up this year.

Trustee Lawrence attended meetings with companies for the Village Hall Assembly space. Nine proposals were received and three were interviewed. The group has agreed on one firm to work with (no formal agreement).

Trustee Muolo attended the DPW Committee meeting. The next Office Committee meeting and DPW Committee meeting is on November 19th.

Trustee Bouchard attended the Parks Committee meeting. New decorations were purchased. PMSA donated money to the trail stewards. The first LCA video is finished; an interview with Mayor Hauser on DRI updates. The LCA executive committee is meeting tomorrow.

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

Respectfully submitted,
Christina Slusser, Village Clerk

VILLAGE OF PERRY
WATER SYSTEM IMPROVEMENTS PROJECT – AMENDED 2025

SEQR RESOLUTION
DECLARING INTENT TO BE LEAD AGENCY

WHEREAS, the Village of Perry Board of Trustees (hereinafter referred to as Village Board) has reviewed the Amended SEQR Full Environmental Assessment Form (EAF) Part 1, prepared by the MRB Group (hereinafter referred to as Village Engineer) on the above referenced Village of Perry Water System Improvements Project - Amended (hereinafter referred to as Action); and

WHEREAS, the previous Action has since been amended to include the installation of a new raw water intake line from the lake shore out into Silver Lake; and

WHEREAS, the Village Board determines that said Action is classified as a Type 1 Action under the State Environmental Quality Review (SEQR) Regulations; and

WHEREAS, the Village Board determines that said Action is also subject to review and approval by other involved agencies under SEQR Regulations; and

WHEREAS, the Village Board determines that it is the most appropriate agency to insure the coordination of this Action and will provide written notifications to involved agencies, for the purposes of conducting a coordinated review and making the determination of significance thereon under the SEQR Regulations.

NOW, THEREFORE BE IT RESOLVED that the Village Board does hereby declare its intent to be designated as the lead agency for the Action and directs the Mayor to sign and date the Full Environmental Assessment Form (EAF) Part 1.

BE IT FURTHER RESOLVED, that the Village Engineer is directed to provide notice hereof to the involved and interested agencies, seeking their agreement (or objection thereto) in writing.

Motion made by Member _____ : Seconded by Member _____

Dated: November 17, 2025

The above Resolution was duly adopted on Monday, November 17th, 2025, by the Village of Perry Village Board.

Rick Hauser, Mayor
Village of Perry

Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either “Yes” or “No”. If the answer to the initial question is “Yes”, complete the sub-questions that follow. If the answer to the initial question is “No”, proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1 is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project:		
Project Location (describe, and attach a general location map):		
Brief Description of Proposed Action (include purpose or need):		
Name of Applicant/Sponsor:		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:
Project Contact (if not same as sponsor; give name and title/role):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:
Property Owner (if not same as sponsor):		Telephone:
		E-Mail:
Address:		
City/PO:	State:	Zip Code:

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. (“Funding” includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, or Village Board of Trustees ☐ Yes ☐ No		
b. City, Town or Village Planning Board or Commission ☐ Yes ☐ No		
c. City, Town or Village Zoning Board of Appeals ☐ Yes ☐ No		
d. Other local agencies ☐ Yes ☐ No		
e. County agencies ☐ Yes ☐ No		
f. Regional agencies ☐ Yes ☐ No		
g. State agencies ☐ Yes ☐ No		
h. Federal agencies ☐ Yes ☐ No		
i. Coastal Resources.		
i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway?		☐ Yes ☐ No
ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program?		☐ Yes ☐ No
iii. Is the project site within a Coastal Erosion Hazard Area?		☐ Yes ☐ No

C. Planning and Zoning

C.1. Planning and zoning actions.

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☐ Yes ☐ No

- **If Yes**, complete sections C, F and G.
- **If No**, proceed to question C.2 and complete all remaining sections and questions in Part 1

C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☐ Yes ☐ No

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☐ Yes ☐ No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☐ Yes ☐ No

If Yes, identify the plan(s):

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☐ Yes ☐ No

If Yes, identify the plan(s):

C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☐ Yes ☐ No
If Yes, what is the zoning classification(s) including any applicable overlay district?

b. Is the use permitted or allowed by a special or conditional use permit? ☐ Yes ☐ No

c. Is a zoning change requested as part of the proposed action? ☐ Yes ☐ No

If Yes,

i. What is the proposed new zoning for the site? _____

C.4. Existing community services.

a. In what school district is the project site located? _____

b. What police or other public protection forces serve the project site?

c. Which fire protection and emergency medical services serve the project site?

d. What parks serve the project site?

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)?

b. a. Total acreage of the site of the proposed action? _____ acres

b. Total acreage to be physically disturbed? _____ acres

c. Total acreage (project site and any contiguous properties) owned
or controlled by the applicant or project sponsor? _____ acres

c. Is the proposed action an expansion of an existing project or use? ☐ Yes ☐ No

i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % _____ Units: _____

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☐ No

If Yes,

i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)

ii. Is a cluster/conservation layout proposed? ☐ Yes ☐ No

iii. Number of lots proposed? _____

iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☐ No

i. If No, anticipated period of construction: _____ months

ii. If Yes:

- Total number of phases anticipated _____

- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year

- Anticipated completion date of final phase _____ month _____ year

- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

f. Does the project include new residential uses? ☐ Yes ☐ No If Yes, show numbers of units proposed.				
	<u>One Family</u>	<u>Two Family</u>	<u>Three Family</u>	<u>Multiple Family (four or more)</u>
Initial Phase	_____	_____	_____	_____
At completion	_____	_____	_____	_____
of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? ☐ Yes ☐ No If Yes,	
i. Total number of structures _____	
ii. Dimensions (in feet) of largest proposed structure: _____ height; _____ width; and _____ length	
iii. Approximate extent of building space to be heated or cooled: _____ square feet	

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☐ No If Yes,	
i. Purpose of the impoundment: _____	
ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify: _____	
iii. If other than water, identify the type of impounded/contained liquids and their source. _____	
iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres	
v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length	
vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____	

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☐ Yes ☐ No (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite) If Yes:	
i. What is the purpose of the excavation or dredging? _____	
ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?	
• Volume (specify tons or cubic yards): _____ • Over what duration of time? _____	
iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. _____ _____	
iv. Will there be onsite dewatering or processing of excavated materials? ☐ Yes ☐ No If yes, describe. _____ _____	
v. What is the total area to be dredged or excavated? _____ acres	
vi. What is the maximum area to be worked at any one time? _____ acres	
vii. What would be the maximum depth of excavation or dredging? _____ feet	
viii. Will the excavation require blasting? ☐ Yes ☐ No	
ix. Summarize site reclamation goals and plan: _____ _____ _____	

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐ Yes ☐ No If Yes:	
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____ _____	

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

iii. Will the proposed action cause or result in disturbance to bottom sediments? Yes ☐ No ☐
If Yes, describe: _____

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☐ Yes ☐ No ☐
If Yes:

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____
- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

v. Describe any proposed reclamation/mitigation following disturbance: _____

c. Will the proposed action use, or create a new demand for water? ☐ Yes ☐ No ☐
If Yes:

i. Total anticipated water usage/demand per day: _____ gallons/day

ii. Will the proposed action obtain water from an existing public water supply? ☐ Yes ☐ No ☐
If Yes:

- Name of district or service area: _____
- Does the existing public water supply have capacity to serve the proposal? ☐ Yes ☐ No ☐
- Is the project site in the existing district? ☐ Yes ☐ No ☐
- Is expansion of the district needed? ☐ Yes ☐ No ☐
- Do existing lines serve the project site? ☐ Yes ☐ No ☐

iii. Will line extension within an existing district be necessary to supply the project? ☐ Yes ☐ No ☐
If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____
- Source(s) of supply for the district: _____

iv. Is a new water supply district or service area proposed to be formed to serve the project site? ☐ Yes ☐ No ☐
If, Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- Proposed source(s) of supply for new district: _____

v. If a public water supply will not be used, describe plans to provide water supply for the project: _____

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.

d. Will the proposed action generate liquid wastes? ☐ Yes ☐ No ☐
If Yes:

i. Total anticipated liquid waste generation per day: _____ gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): _____

iii. Will the proposed action use any existing public wastewater treatment facilities? ☐ Yes ☐ No ☐
If Yes:

- Name of wastewater treatment plant to be used: _____
- Name of district: _____
- Does the existing wastewater treatment plant have capacity to serve the project? ☐ Yes ☐ No ☐
- Is the project site in the existing district? ☐ Yes ☐ No ☐
- Is expansion of the district needed? ☐ Yes ☐ No ☐

• Do existing sewer lines serve the project site? _____ • Will a line extension within an existing district be necessary to serve the project? _____ If Yes: • Describe extensions or capacity expansions proposed to serve this project: _____	☐ Yes ☐ No ☐ Yes ☐ No
iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? _____	
If Yes: • Applicant/sponsor for new district: _____ • Date application submitted or anticipated: _____ • What is the receiving water for the wastewater discharge? _____	
v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans): _____	
vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____	
e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? _____	
If Yes: i. How much impervious surface will the project create in relation to total size of project parcel? _____ Square feet or _____ acres (impervious surface) _____ Square feet or _____ acres (parcel size) ii. Describe types of new point sources. _____ iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)? _____	
• If to surface waters, identify receiving water bodies or wetlands: _____ • Will stormwater runoff flow to adjacent properties? _____	
iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? _____	
f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? _____	
If Yes, identify: i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles) _____ ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers) _____ iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation) _____	
g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? _____	
If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) _____ ii. In addition to emissions as calculated in the application, the project will generate: • _____ Tons/year (short tons) of Carbon Dioxide (CO₂) • _____ Tons/year (short tons) of Nitrous Oxide (N₂O) • _____ Tons/year (short tons) of Perfluorocarbons (PFCs) • _____ Tons/year (short tons) of Sulfur Hexafluoride (SF₆) • _____ Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflourocarbons (HFCs) • _____ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)	

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐ Yes ☐ No If Yes: i. Estimate methane generation in tons/year (metric): _____ ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____			
i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☐ Yes ☐ No If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____			
j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐ Yes ☐ No If Yes: i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐ Weekend ☐ Randomly between hours of _____ to _____. ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____ iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____ iv. Does the proposed action include any shared use parking? Yes No v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____ vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐ Yes ☐ No vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐ Yes ☐ No viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐ Yes ☐ No			
k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐ Yes ☐ No If Yes: i. Estimate annual electricity demand during operation of the proposed action: _____ ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____ iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐ Yes ☐ No			
l. Hours of operation. Answer all items which apply. <table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> i. During Construction: • Monday - Friday: _____ • Saturday: _____ • Sunday: _____ • Holidays: _____ </td> <td style="width: 50%; vertical-align: top;"> ii. During Operations: • Monday - Friday: _____ • Saturday: _____ • Sunday: _____ • Holidays: _____ </td> </tr> </table>		i. During Construction: • Monday - Friday: _____ • Saturday: _____ • Sunday: _____ • Holidays: _____	ii. During Operations: • Monday - Friday: _____ • Saturday: _____ • Sunday: _____ • Holidays: _____
i. During Construction: • Monday - Friday: _____ • Saturday: _____ • Sunday: _____ • Holidays: _____	ii. During Operations: • Monday - Friday: _____ • Saturday: _____ • Sunday: _____ • Holidays: _____		

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐ Yes ☐ No If yes: i. Provide details including sources, time of day and duration: _____ _____	
ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☐ No Describe: _____ _____	
n. Will the proposed action have outdoor lighting? ☐ Yes ☐ No If yes: i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures: _____ _____	
ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☐ No Describe: _____ _____	
o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☐ No If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____ _____ _____	
p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐ Yes ☐ No If Yes: i. Product(s) to be stored _____ ii. Volume(s) _____ per unit time _____ (e.g., month, year) iii. Generally, describe the proposed storage facilities: _____ _____	
q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☐ No If Yes: i. Describe proposed treatment(s): _____ _____ _____	
ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No	
r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☐ No If Yes: i. Describe any solid waste(s) to be generated during construction or operation of the facility: • Construction: _____ tons per _____ (unit of time) • Operation : _____ tons per _____ (unit of time) ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste: • Construction: _____ _____ • Operation: _____ _____ iii. Proposed disposal methods/facilities for solid waste generated on-site: • Construction: _____ _____ • Operation: _____ _____	

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☐ No
 If Yes:
 i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): _____
 ii. Anticipated rate of disposal/processing:
 • _____ Tons/month, if transfer or other non-combustion/thermal treatment, or
 • _____ Tons/hour, if combustion or thermal treatment
 iii. If landfill, anticipated site life: _____ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☐ No
 If Yes:
 i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: _____

 ii. Generally describe processes or activities involving hazardous wastes or constituents: _____

 iii. Specify amount to be handled or generated _____ tons/month
 iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: _____

 v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No
 If Yes: provide name and location of facility: _____

 If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility:

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site			
a. Existing land uses. i. Check all uses that occur on, adjoining and near the project site. ☐ Urban ☐ Industrial ☐ Commercial ☐ Residential (suburban) ☐ Rural (non-farm) ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): _____ ii. If mix of uses, generally describe: _____ _____			
b. Land uses and covertypes on the project site.			
Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces			
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)			
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____ _____			

c. Is the project site presently used by members of the community for public recreation? i. If Yes: explain: _____	☐ Yes ☐ No
d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? If Yes, i. Identify Facilities: _____ _____	☐ Yes ☐ No
e. Does the project site contain an existing dam? If Yes: i. Dimensions of the dam and impoundment: • Dam height: _____ feet • Dam length: _____ feet • Surface area: _____ acres • Volume impounded: _____ gallons OR acre-feet ii. Dam's existing hazard classification: _____ iii. Provide date and summarize results of last inspection: _____ _____	☐ Yes ☐ No
f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? If Yes: i. Has the facility been formally closed? • If yes, cite sources/documentation: _____ ii. Describe the location of the project site relative to the boundaries of the solid waste management facility: _____ _____	☐ Yes ☐ No ☐ Yes ☐ No
iii. Describe any development constraints due to the prior solid waste activities: _____ _____	
g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? If Yes: i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred: _____ _____	☐ Yes ☐ No
h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? If Yes: i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☐ Yes – Spills Incidents database ☐ Yes – Environmental Site Remediation database ☐ Neither database Provide DEC ID number(s): _____ Provide DEC ID number(s): _____ ii. If site has been subject of RCRA corrective activities, describe control measures: _____ _____	☐ Yes ☐ No ☐ Yes ☐ No
iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? If yes, provide DEC ID number(s): _____ iv. If yes to (i), (ii) or (iii) above, describe current status of site(s): _____ _____	☐ Yes ☐ No

v. Is the project site subject to an institutional control limiting property uses? ☐ Yes ☐ No • If yes, DEC site ID number: _____ • Describe the type of institutional control (e.g., deed restriction or easement): _____ • Describe any use limitations: _____ • Describe any engineering controls: _____ • Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No • Explain: _____ _____ _____																
E.2. Natural Resources On or Near Project Site																
a. What is the average depth to bedrock on the project site? _____ feet																
b. Are there bedrock outcroppings on the project site? ☐ Yes ☐ No If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %																
c. Predominant soil type(s) present on project site: <table style="width: 100%; border: none;"> <tr> <td style="border-bottom: 1px solid black; width: 60%;"></td> <td style="border-bottom: 1px solid black; width: 10%; text-align: center;">%</td> <td style="border-bottom: 1px solid black; width: 30%;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black; text-align: center;">%</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black; text-align: center;">%</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>		%			%			%								
	%															
	%															
	%															
d. What is the average depth to the water table on the project site? Average: _____ feet																
e. Drainage status of project site soils: <table style="width: 100%; border: none;"> <tr> <td style="width: 30px;">☐ Well Drained:</td> <td style="width: 20px; text-align: center;">_____</td> <td style="width: 50px; text-align: center;">% of site</td> </tr> <tr> <td>☐ Moderately Well Drained:</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">% of site</td> </tr> <tr> <td>☐ Poorly Drained</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">% of site</td> </tr> </table>	☐ Well Drained:	_____	% of site	☐ Moderately Well Drained:	_____	% of site	☐ Poorly Drained	_____	% of site							
☐ Well Drained:	_____	% of site														
☐ Moderately Well Drained:	_____	% of site														
☐ Poorly Drained	_____	% of site														
f. Approximate proportion of proposed action site with slopes: <table style="width: 100%; border: none;"> <tr> <td style="width: 30px;">☐ 0-10%:</td> <td style="width: 20px; text-align: center;">_____</td> <td style="width: 50px; text-align: center;">% of site</td> </tr> <tr> <td>☐ 10-15%:</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">% of site</td> </tr> <tr> <td>☐ 15% or greater:</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">% of site</td> </tr> </table>	☐ 0-10%:	_____	% of site	☐ 10-15%:	_____	% of site	☐ 15% or greater:	_____	% of site							
☐ 0-10%:	_____	% of site														
☐ 10-15%:	_____	% of site														
☐ 15% or greater:	_____	% of site														
g. Are there any unique geologic features on the project site? ☐ Yes ☐ No If Yes, describe: _____ _____																
h. Surface water features. i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☐ Yes ☐ No ii. Do any wetlands or other waterbodies adjoin the project site? ☐ Yes ☐ No If Yes to either <i>i</i> or <i>ii</i> , continue. If No, skip to E.2.i. iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☐ Yes ☐ No iv. For each identified regulated wetland and waterbody on the project site, provide the following information: <table style="width: 100%; border: none;"> <tr> <td style="width: 10px;">•</td> <td style="width: 100px;">Streams:</td> <td style="width: 40%;">Name _____</td> <td style="width: 100px;">Classification _____</td> </tr> <tr> <td>•</td> <td>Lakes or Ponds:</td> <td>Name _____</td> <td>Classification _____</td> </tr> <tr> <td>•</td> <td>Wetlands:</td> <td>Name _____</td> <td>Approximate Size _____</td> </tr> <tr> <td>•</td> <td>Wetland No. (if regulated by DEC)</td> <td colspan="2">_____</td> </tr> </table>	•	Streams:	Name _____	Classification _____	•	Lakes or Ponds:	Name _____	Classification _____	•	Wetlands:	Name _____	Approximate Size _____	•	Wetland No. (if regulated by DEC)	_____	
•	Streams:	Name _____	Classification _____													
•	Lakes or Ponds:	Name _____	Classification _____													
•	Wetlands:	Name _____	Approximate Size _____													
•	Wetland No. (if regulated by DEC)	_____														
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐ Yes ☐ No If yes, name of impaired water body/bodies and basis for listing as impaired: _____ _____																
i. Is the project site in a designated Floodway? ☐ Yes ☐ No																
j. Is the project site in the 100-year Floodplain? ☐ Yes ☐ No																
k. Is the project site in the 500-year Floodplain? ☐ Yes ☐ No																
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☐ Yes ☐ No If Yes: i. Name of aquifer: _____																

m. Identify the predominant wildlife species that occupy or use the project site: _____ _____ _____	
n. Does the project site contain a designated significant natural community? ☐ Yes ☐ No If Yes: i. Describe the habitat/community (composition, function, and basis for designation): _____ ii. Source(s) of description or evaluation: _____ iii. Extent of community/habitat: • Currently: _____ acres • Following completion of project as proposed: _____ acres • Gain or loss (indicate + or -): _____ acres	
o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☐ Yes ☐ No If Yes: i. Species and listing (endangered or threatened): _____ _____ _____	
p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☐ No If Yes: i. Species and listing: _____ _____ _____	
q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☐ No If yes, give a brief description of how the proposed action may affect that use: _____ _____	
E.3. Designated Public Resources On or Near Project Site	
a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☐ No If Yes, provide county plus district name/number: _____	
b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☐ No i. If Yes: acreage(s) on project site? _____ ii. Source(s) of soil rating(s): _____	
c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☐ No If Yes: i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____ _____ _____	
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☐ No If Yes: i. CEA name: _____ ii. Basis for designation: _____ iii. Designating agency and date: _____	

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☐ Yes ☐ No If Yes: i. Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District ii. Name: _____ iii. Brief description of attributes on which listing is based: _____
f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? ☐ Yes ☐ No
g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☐ No If Yes: i. Describe possible resource(s): _____ ii. Basis for identification: _____
h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☐ Yes ☐ No If Yes: i. Identify resource: _____ ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): _____ iii. Distance between project and resource: _____ miles.
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☐ No If Yes: i. Identify the name of the river and its designation: _____ ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No

F. Additional Information

Attach any additional information which may be needed to clarify your project.

If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name _____ Date _____

Signature _____ Title _____

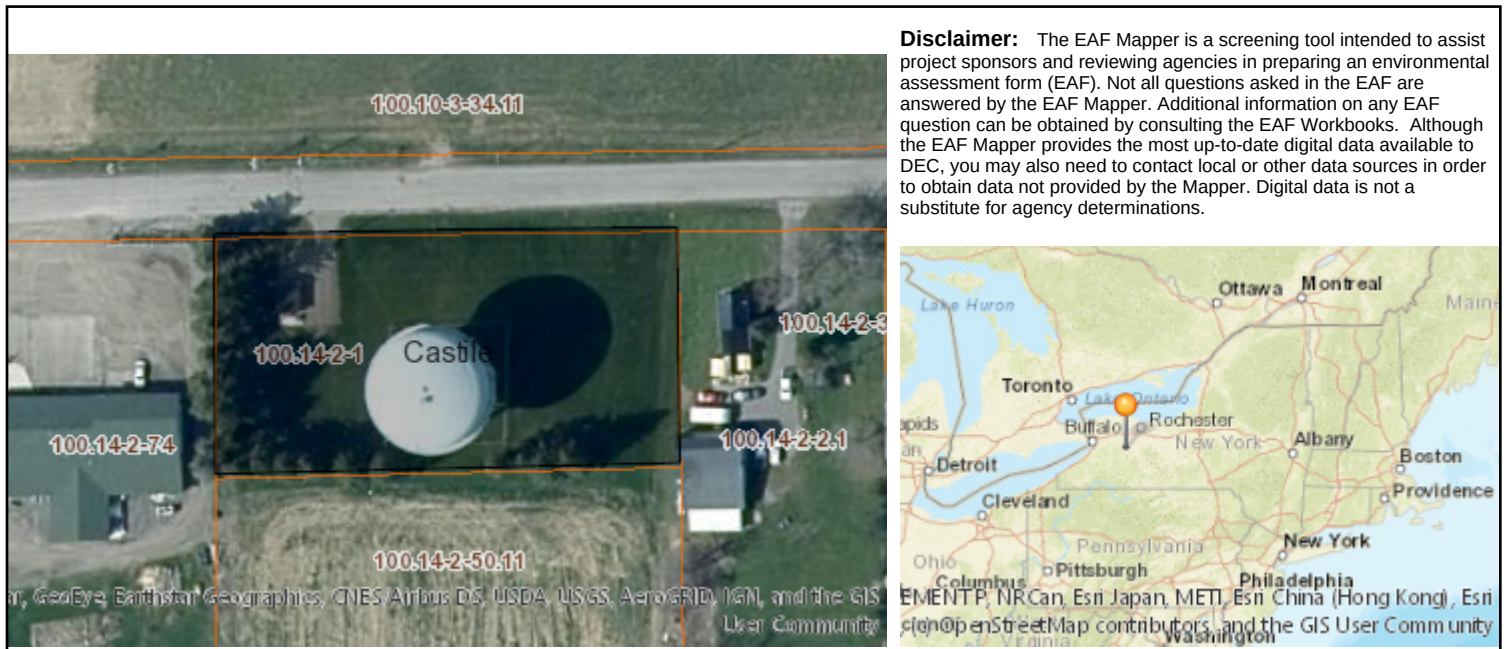


Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.j. [100 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.k. [500 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.l. [Aquifers]	No

E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	No
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	No
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	Yes
E.3.i. [Designated River Corridor]	No



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B.i.i [Coastal or Waterfront Area]	No
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E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	Yes
E.1.h.iii [Within 2,000' of DEC Remediation Site - DEC ID]	C961011
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Lake/Pond Name]	821-306
E.2.h.iv [Surface Water Features - Lake/Pond Classification]	C
E.2.h.iv [Surface Water Features - Wetlands Name]	Federal Waters
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

E.2.j. [100 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.k. [500 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	No
E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	Yes
E.3.a. [Agricultural District]	WYOM003
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	Yes
E.3.i. [Designated River Corridor]	No



RESOLUTION APPOINTING PART-TIME CROSSING GUARD, DANIELLE ALLEN

WHEREAS, there is a vacancy for a Crossing Guard and the Chief of Police is requesting the appointment of Danielle Allen; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby appoint Danielle Allen as a Crossing Guard at a rate of \$31.93 per hour effective November 18, 2025.



RESOLUTION APPROVING APPOINTMENT OF PLANNING BOARD MEMBER, DENNIS MURPHY

WHEREAS, there is a vacancy on the Planning Board due to a recent resignation; and

WHEREAS, Mr. Dennis Murphy currently serves as an alternate member of the Planning Board and Mayor Hauser wishes to appoint Mr. Murphy to the unexpired member term; and

BE IT RESOLVED, Mayor Hauser appoints Mr. Dennis Murphy to fill the Planning Board Member term that expires 4/3/2028; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the appointment of Mr. Dennis Murphy.



RESOLUTION APPROVING APPOINTMENT OF PLANNING BOARD ALTERNATE, CRAIG UNTERBORN

WHEREAS, Mr. Dennis Murphy has been appointed to the Planning Board member seat leaving an alternate member of the Planning Board position open; and

BE IT RESOLVED, Mayor Hauser appoints Mr. Craig Unterborn to fill the Planning Board Alternate term that expires 4/6/2026; and

BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the appointment of Mr. Craig Unterborn.



**RESOLUTION APPROVING SUBMISSION OF BULLETPROOF VEST PARTNERSHIP APPLICATION
BY PERRY POLICE DEPARTMENT**

WHEREAS, the Perry Police Department would like to apply for a Bulletproof Vest Partnership grant for the cost of bulletproof vests and related equipment for five officers totaling \$6,180.85; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the submission of the Bulletproof Vest Partnership grant application and authorizes the Chief Financial Officer to submit and approve the application.



RESOLUTION APPROVING ALLIED CPAS, PC FINANCIAL STATEMENTS AUDIT FOR THE 2024-2025 FISCAL YEAR

WHEREAS, the Village of Perry Board of Trustees has hired Allied CPAs, PC to conduct an audit for the fiscal year ending May 31, 2025; and

WHEREAS, Allied CPAs, PC presented the draft audit report at the November 3, 2025 Village Board meeting and no changes have been made; and

BE IT RESOLVED, that the Perry Village Board of Trustees approves Allied CPAs, PC Financial Statements Audit for the 2024-2025 Fiscal Year.



RESOLUTION AUTHORIZING THE RELEVY OF UNPAID VILLAGE TAXES

WHEREAS, the deadline for payment of Village Taxes for the 2025-2026 Village Tax Year was October 31, 2025; and

WHEREAS, unpaid Village taxes are subject to relevy and collection pursuant to Real Property Tax Law and resolution duly adopted by the Village of Perry Board of Trustees; and

WHEREAS, the Village of Perry Clerk/Tax Collector has provided the total amount of all unpaid Village of Perry taxes for the 2025 Tax Roll in an amount of \$152,998.35; and

WHEREAS, the total unpaid amount for Perry (SWIS code 564201) is \$127,640.48, which includes a penalty of 8% and the total unpaid amount for Castile (SWIS code 562603) is \$25,357.87, which includes a penalty of 8%; and

BE IT RESOLVED, that the Village Clerk of the Village of Perry is hereby authorized and directed to relevy any and all unpaid Village taxes to the county; and

BE IT RESOLVED, that the Village of Perry Board of Trustees authorizes the Village Clerk and Board of Trustees to sign the 2025 Affidavit of Collector forms.

VILLAGE TAX RETURN
For 2025
AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK)

COUNTY OF WYOMING) SS:

I, Christina Slusser Tax Collector/Deputy Treasurer of Perry Village,
being duly sworn, do depose and swear that the statement of Returned Village Taxes, amount
of which is \$127,640.48 and \$ 0.00 for delinquent fees – (The \$1 or \$2 charge for
sending out the second notices; put zero if you do no charge this fee) is a true account of the
taxes remaining unpaid upon the tax roll of said village which bears the warrant date
April 21, 2025, required by New York State Real Property Tax laws 1436 and 1442,
that after diligent efforts, I have been unable to collect the same, and that the rate used to
compute said taxes was: 12.540578 for Perry (564201) .

Sworn to and subscribed before me this
____ Day of _____, 2025

Deputy Treasurer/Tax Collector

Notary Public; Justice of the Peace

Address

*This is to certify that this statement of unpaid taxes for the year stated hereon has been
compared with the original tax roll, as required by New York State Real Property Tax law
1436; that it is a true transcript thereof.*

Sworn to and subscribed before me this
____ Day of _____, 2025

Village Mayor

Notary Public; Justice of the Peace

Village Trustee

Village Trustee

Village Trustee

Village Trustee

VILLAGE TAX RETURN
For 2025
AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK)

COUNTY OF WYOMING) SS:

I, Christina Slusser Tax Collector/Deputy Treasurer of Perry Village,
being duly sworn, do depose and swear that the statement of Returned Village Taxes, amount
of which is \$ 25,357.87 and \$ 0.00 for delinquent fees – (The \$1 or \$2 charge for
sending out the second notices; put zero if you do no charge this fee) is a true account of the
taxes remaining unpaid upon the tax roll of said village which bears the warrant date
April 21, 2025, required by New York State Real Property Tax laws 1436 and 1442,
that after diligent efforts, I have been unable to collect the same, and that the rate used to
compute said taxes was: 14.414452 for Castile (562603) .

Sworn to and subscribed before me this
____ Day of _____, 2025

Deputy Treasurer/Tax Collector

Notary Public; Justice of the Peace

Address

*This is to certify that this statement of unpaid taxes for the year stated hereon has been
compared with the original tax roll, as required by New York State Real Property Tax law
1436; that it is a true transcript thereof.*

Sworn to and subscribed before me this
____ Day of _____, 2025

Village Mayor

Notary Public; Justice of the Peace

Village Trustee

Village Trustee

Village Trustee

Village Trustee

VILLAGE OF PERRY**Abstract # 012
Summary by Fund**11/13/2025
16:39:53

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	847.61	198,437.39	199,285.00
CD	SPECIAL GRANT FUND		723.00	723.00
F	WATER FUND	41.15	39,213.76	39,254.91
G	SEWER FUND	88.51	42,718.58	42,807.09
HF	WATER TREATMENT PLANT PROJECT		532.50	532.50
HS	CAPITAL PROJECT - SEWER IMPROV		14,069.35	14,069.35
TA	TRUST & AGENCY		1,890.00	1,890.00
Total:		977.27	297,584.58	298,561.85

Vouchers #965 - 1069 were audited by Trustee Lawrence.

Large expense: \$171,039.49 for annual insurance invoice.

Final tax collection report

11-13-25

16:52:26

**Village of Perry - 2025 - 2026 - Village Tax Collection
Trial Balance - All Swis Codes
11-13-25**

Original Warrant	2,564,414.63
Adjustments	1,879.10
=====	
Adjusted Warrant	2,566,293.73
Full Payments	2,424,628.57
Penalties	10,118.73
Bad Check Fees	40.00
=====	
Total Collections	2,434,787.30
Taxes Outstanding	141,665.16

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF PERRY:

The following is a detailed statement of all moneys received AND disbursed during the month of October, 2025:

DATED: November 13, 2025

Samantha Marcy

TREASURER

	Balance 09/30/2025	Increases	Decreases	Balance 10/31/2025
A GENERAL FUND				
CHECKING	9,770.28	218,708.67	219,950.15	8,528.80
NYCLASS - CHECKING	112,765.81	376.26	0.00	113,142.07
SPECIAL MUNICIPAL FUNDS	-151,040.37	299,051.65	226,990.62	-78,979.34
NYCLASS - GENERAL SAVINGS	538,378.99	1,796.48	0.00	540,175.47
NYCLASS - SAVINGS #2	2,450,421.68	7,757.56	150,000.00	2,308,179.24
SODA MACHINE ACCOUNT	446.78	0.00	0.00	446.78
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	86,502.45	288.65	0.00	86,791.10
NY CLASS - REPAIR RESERVE	78,148.44	260.77	0.00	78,409.21
NY CLASS - CD EQUIPMENT RESERV	246,728.92	823.30	0.00	247,552.22
NY CLASS - PARK CAPITAL RESERV	62,642.82	209.03	0.00	62,851.85
NY CLASS - EMPLOYEE ACCRUED LI	44,307.73	147.84	0.00	44,455.57
TOTAL	3,479,123.53	529,420.21	596,940.77	3,411,602.97
CD SPECIAL GRANT FUND				
CASH - CHECKING	0.00	10,281.90	10,281.90	0.00
SAVINGS	2,000.00	8,281.90	10,281.90	0.00
PERRY VILLAGE COMMUNITY DEVELO	116,481.98	983.24	0.00	117,465.22
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	118,482.98	19,547.04	20,563.80	117,466.22
F WATER FUND				
CASH - CHECKING	3,394.53	58,945.44	60,236.72	2,103.25
NYCLASS - CHECKING	36,085.09	120.41	0.00	36,205.50
SAVINGS - JOINT	50,684.93	15,445.95	43,711.04	22,419.84
NYCLASS - WATER SAVINGS	886,101.84	2,956.74	0.00	889,058.58
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	101,049.45	337.17	0.00	101,386.62
TOTAL	1,077,365.84	77,805.71	103,947.76	1,051,223.79
G SEWER FUND				
CASH - CHECKING	50,870.61	65,004.23	20,816.16	95,058.68
NYCLASS - CHECKING	76,680.77	255.86	0.00	76,936.63
SAVINGS - JOINT	150,247.25	119,527.51	61,829.52	207,945.24
NYCLASS - SEWER SAVINGS	373,572.46	1,246.53	0.00	374,818.99
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	187,874.67	626.89	0.00	188,501.56
TOTAL	839,295.76	186,661.02	82,645.68	943,311.10
H CAPITAL PROJECTS FUND				

MONTHLY REPORT OF TREASURER

	Balance 09/30/2025	Increases	Decreases	Balance 10/31/2025
SAVINGS	0.00	0.00	0.00	0.00
	66,917.53	0.00	40,768.28	26,149.25
TOTAL	66,917.53	0.00	40,768.28	26,149.25
HB LEAD SERVICE LINE REPLACEMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HD SILVER LAKE TRAIL CREEKSIDE				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	175,682.76	0.00	0.00	175,682.76
TOTAL	175,682.76	0.00	0.00	175,682.76
HE CDBG STORMWATER IMPROVEMENTS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HF WATER TREATMENT PLANT PROJECT				
CASH - CHECKING	0.00	25,728.00	25,728.00	0.00
SAVINGS	0.00	40,011.50	25,728.00	14,283.50
TOTAL	0.00	65,739.50	51,456.00	14,283.50
HS CAPITAL PROJECT - SEWER				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
JA SILVER LAKE WATERSHED				
CASH - CHECKING	86.56	37.99	75.98	48.57
SAVINGS	12,402.14	1.05	37.99	12,365.20
CASH - NYCLASS	85,947.49	286.81	0.00	86,234.30
TOTAL	98,436.19	325.85	113.97	98,648.07
TA TRUST & AGENCY				
CASH - CHECKING	154,245.87	2,048.25	5,415.82	150,878.30
SAVINGS - SURETY FEE	716.97	0.07	0.00	717.04
SAVINGS - PARK & REC IMPROVEME	300.84	0.00	0.00	300.84
TOTAL	155,263.68	2,048.32	5,415.82	151,896.18
TOTAL ALL FUNDS	6,010,568.27	881,547.65	901,852.08	5,990,263.84

Monthly Activity Summary

10/1/2025 - 10/31/2025

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	NY01-01059-0001 GENERAL SAVINGS	\$538,378.99	\$0.00	\$18,286.95	\$1,796.48	\$0.00	\$540,175.47
NYCLASS	NY01-01059-0002 FIRE APPARATUS RESERVE	\$86,502.45	\$0.00	\$2,938.22	\$288.65	\$0.00	\$86,791.10
NYCLASS	NY01-01059-0003 REPAIR RESERVE	\$78,148.44	\$0.00	\$2,654.43	\$260.77	\$0.00	\$78,409.21
NYCLASS	NY01-01059-0004 EQUIPMENT RESERVE	\$246,728.92	\$0.00	\$8,380.56	\$823.30	\$0.00	\$247,552.22
NYCLASS	NY01-01059-0005 PARK CAPITAL RESERVE	\$62,642.82	\$0.00	\$1,385.80	\$209.03	\$0.00	\$62,851.85
NYCLASS	NY01-01059-0006 EMP. ACCRD BENEFITS RESERVE	\$44,307.73	\$0.00	\$1,505.10	\$147.84	\$0.00	\$44,455.57
NYCLASS	NY01-01059-0007 WATER RESERVE	\$101,049.45	\$0.00	\$3,432.32	\$337.17	\$0.00	\$101,386.62
NYCLASS	NY01-01059-0008 SEWER RESERVE	\$187,874.67	\$0.00	\$6,381.49	\$626.89	\$0.00	\$188,501.56
NYCLASS	NY01-01059-0009 SILVER LAKE WATERSHED COMMISSION	\$85,947.49	\$0.00	\$2,689.65	\$286.81	\$0.00	\$86,234.30
NYCLASS	NY01-01059-0010 GENERAL CHECKING	\$225,531.67	\$0.00	\$8,665.19	\$752.53	\$0.00	\$226,284.20
NYCLASS	NY01-01059-0011 GENERAL SAVINGS 2	\$2,450,421.68	\$0.00	\$54,258.17	\$7,757.56	(\$150,000.00)	\$2,308,179.24
NYCLASS	NY01-01059-0012 WATER SAVINGS	\$886,101.84	\$0.00	\$28,948.10	\$2,956.74	\$0.00	\$889,058.58
NYCLASS	NY01-01059-0013 SEWER SAVINGS	\$373,572.46	\$0.00	\$12,172.88	\$1,246.53	\$0.00	\$374,818.99
		\$5,367,208.61	\$0.00	\$151,698.86	\$17,490.30	(\$150,000.00)	\$5,234,698.91

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

October 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,543,937.00	2,543,937.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,543,937.00	2,543,937.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	64,735.00	73,962.48	-9,227.48	0.0
A1089	OTHER TAX ITEMS	11,800.00	0.00	11,800.00	100.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	17,000.00	0.00	17,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	93,535.00	73,962.48	19,572.52	20.9
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	14,806.97	23,193.03	61.0
A1170	FRANCHISE TAXES	44,000.00	17,368.44	26,631.56	60.5
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	32,175.41	49,824.59	60.8
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	900.00	476.25	423.75	47.1
A1289	OTHER GOVERNMENT INCOME	0.00	70.00	-70.00	0.0
A1520	POLICE FEES	200.00	50.00	150.00	75.0
A1589	PUBLIC SAVETY MISC INCOME	9,000.00	870.56	8,129.44	90.3
A1601	PUBLIC HEALTH FEES	1,800.00	670.00	1,130.00	62.8
A1710	PUBLIC WORK CHARGES	6,000.00	2,323.33	3,676.67	61.3
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	360.74	839.26	69.9
A2001	PARK & RECREATION CHARGES	4,500.00	1,385.00	3,115.00	69.2
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	2,705.32	44.68	1.6
	TOTAL DEPARTMENTAL INCOME	26,350.00	8,911.20	17,438.80	66.2
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	7,500.00	5,900.00	1,600.00	21.3
A2262	FIRE PROTECTION SERV - OTHER GOVT	55,000.00	0.00	55,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	8,455.18	11,644.82	57.9
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	80,000.00	18,570.84	61,429.16	76.8
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	162,600.00	32,926.02	129,673.98	79.8
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	92,531.00	47,291.29	45,239.71	48.9
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	8,493.79	-8,493.79	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

October 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
A2414	RENTAL OF EQUIPMENT	32,500.00	0.00	32,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	129,831.00	55,785.08	74,045.92	57.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	130,000.00	73,808.50	56,191.50	43.2
	TOTAL FINES AND FORFEITURES	130,000.00	73,808.50	56,191.50	43.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	3,500.00	0.00	3,500.00	100.0
A2665	SALE OF EQUIPMENT	37,101.44	27,101.44	10,000.00	27.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	40,601.44	27,101.44	13,500.00	33.3
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	5,004.89	-5,004.89	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
A2770S	SODA MACHINE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,004.89	-5,004.89	0.0
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	30,057.00	30,057.00	0.00	0.0
A3005	MORTGAGE TAX	13,000.00	0.00	13,000.00	100.0
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID	0.00	2,103.00	-2,103.00	0.0
A3089B	DEC GRANT - TREE CITY	0.00	1,000.00	-1,000.00	0.0
A3389	STATE AID - PUBLIC SAFETY	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	190,000.00	0.00	190,000.00	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	233,057.00	33,160.00	199,897.00	85.8
FEDERAL AID					
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
A4389	FED AID - PUBLIC SAFETY	0.00	0.00	0.00	0.0
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

October 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
TOTAL FEDERAL AID		0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	40,768.28	-40,768.28	0.0
TOTAL INTERFUND TRANSFERS		0.00	40,768.28	-40,768.28	0.0
TOTAL REVENUES:		3,441,986.44	2,927,540.30	514,446.14	14.9

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
October 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	4,937.55	0.00	6,662.45	57.4
	TOTAL PERSONNEL SERVICES	11,600.00	4,937.55	0.00	6,662.45	57.4
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL BOARD OF TRUSTEES	17,100.00	4,937.55	0.00	12,162.45	71.1
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	22,582.00	9,553.50	0.00	13,028.50	57.7
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	24,583.00	9,275.36	0.00	15,307.64	62.3
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	144.77	0.00	4,855.23	97.1
	TOTAL PERSONNEL SERVICES	52,165.00	18,973.63	0.00	33,191.37	63.6
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	8,500.00	4,040.91	0.00	4,459.09	52.5
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	3,134.34	2,919.79	214.55	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,634.34	6,960.70	214.55	4,459.09	38.3
	TOTAL VILLAGE JUSTICE	63,799.34	25,934.33	214.55	37,650.46	59.0
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	2,000.00	0.00	2,800.00	58.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	2,000.00	0.00	3,050.00	60.4
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	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL MAYOR	5,300.00	2,000.00	0.00	3,300.00	62.3
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	14,500.00	0.00	0.00	14,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,500.00	0.00	0.00	14,500.00	100.0
	TOTAL CONTRACTUAL	14,500.00	0.00	0.00	14,500.00	100.0
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	46,350.00	19,464.85	0.00	26,885.15	58.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		46,350.00	19,464.85	0.00	26,885.15	58.0
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	12,500.00	1,306.74	0.00	11,193.26	89.5
TOTAL CONTRACTUAL EXPENSE		12,500.00	1,306.74	0.00	11,193.26	89.5
TOTAL TREASURER		59,850.00	20,771.59	0.00	39,078.41	65.3
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,500.00	259.72	0.00	1,240.28	82.7
TOTAL CONTRACTUAL EXPENSE		1,500.00	259.72	0.00	1,240.28	82.7
TOTAL CONTRACTUAL		1,500.00	259.72	0.00	1,240.28	82.7
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	0.00	0.00	2,500.00	100.0
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	50,000.00	21,153.77	0.00	28,846.23	57.7
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
A1410.12	CLERK - PERS SERV F/T CLERK	8,736.00	3,360.00	0.00	5,376.00	61.5
A1410.13	CLERK - PERSONNEL SERVICES, PT	4,370.00	1,680.99	0.00	2,689.01	61.5
TOTAL PERSONNEL SERVICES		63,606.00	26,194.76	0.00	37,411.24	58.8
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - 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						
A1410.4	CLERK - CONTRACTUAL	8,000.00	1,916.86	0.00	6,083.14	76.0
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		18,000.00	1,916.86	0.00	16,083.14	89.4
TOTAL CLERK		82,606.00	28,111.62	0.00	54,494.38	66.0
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	5,100.00	647.32	0.00	4,452.68	87.3
TOTAL PERSONNEL SERVICES		5,100.00	647.32	0.00	4,452.68	87.3
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	12,500.00	2,590.76	0.00	9,909.24	79.3
TOTAL CONTRACTUAL EXPENSE		12,500.00	2,590.76	0.00	9,909.24	79.3
TOTAL LAW		17,600.00	3,238.08	0.00	14,361.92	81.6
PERSONNEL						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

October 2025

		Modified budget	Expended 2025-26	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	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL ENGINEER	12,500.00	0.00	0.00	12,500.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - 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 ELECTIONS	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	76,000.00	29,139.84	0.00	46,860.16	61.7
	TOTAL PERSONNEL SERVICES	76,000.00	29,139.84	0.00	46,860.16	61.7
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	714.95	0.00	2,285.05	76.2
	TOTAL CONTRACTUAL EXPENSE	3,000.00	714.95	0.00	2,285.05	76.2
	TOTAL PUBLIC WORKS ADMIN	79,000.00	29,854.79	0.00	49,145.21	62.2
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	26,198.02	0.00	1,198.02	25,000.00	95.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,198.02	0.00	1,198.02	25,000.00	95.4
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	17,021.18	0.00	8,378.82	33.0
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	13,231.47	0.00	28,768.53	68.5
A1620.42	BUILDINGS - UTILITIES	15,000.00	3,314.30	0.00	11,685.70	77.9
	TOTAL CONTRACTUAL EXPENSE	82,400.00	33,566.95	0.00	48,833.05	59.3
	TOTAL BUILDINGS	108,598.02	33,566.95	1,198.02	73,833.05	68.0
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	7,500.00	3,024.17	0.00	4,475.83	59.7
	TOTAL CONTRACTUAL EXPENSE	7,500.00	3,024.17	0.00	4,475.83	59.7
	TOTAL CENTRAL PRINT & MAIL	7,500.00	3,024.17	0.00	4,475.83	59.7
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	10,000.00	5,204.50	0.00	4,795.50	48.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	5,204.50	0.00	4,795.50	48.0

VILLAGE OF PERRY

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		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL DATA PROCESSING		10,000.00	5,204.50	0.00	4,795.50	48.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	130,000.00	-3,888.55	0.00	133,888.55	103.0
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	2,067.00	0.00	1,433.00	40.9
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	538.89	0.00	261.11	32.6
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		134,300.00	-1,282.66	0.00	135,582.66	101.0
TOTAL GENERAL GOVERNMENT SUPPORT		616,653.36	155,620.64	1,412.57	459,620.15	74.5
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	420,000.00	171,097.31	0.00	248,902.69	59.3
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	2,346.88	0.00	8,653.12	78.7
A3120.12	POLICE - PERS SERV PART TIME	87,500.00	26,467.33	0.00	61,032.67	69.8
A3120.13	POLICE - PERS SERV OVERTIME	18,000.00	6,651.76	0.00	11,348.24	63.0
A3120.14	POLICE - PERSONNEL SERVICES - SRO	65,000.00	12,665.45	0.00	52,334.55	80.5
A3120.15	POLICE - GRANT TIME	16,500.00	1,478.26	0.00	15,021.74	91.0
TOTAL PERSONNEL SERVICES		618,000.00	220,706.99	0.00	397,293.01	64.3
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	52,101.44	58,912.91	0.00	-6,811.47	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		52,101.44	58,912.91	0.00	-6,811.47	0.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	103,151.34	49,570.36	0.00	53,580.98	51.9
TOTAL CONTRACTUAL EXPENSE		103,151.34	49,570.36	0.00	53,580.98	51.9
TOTAL POLICE		773,252.78	329,190.26	0.00	444,062.52	57.4
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		8,000.00	0.00	0.00	8,000.00	100.0
TOTAL TRAFFIC CONTROL		8,000.00	0.00	0.00	8,000.00	100.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,150.00	24,232.36	0.00	23,917.64	49.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		48,150.00	24,232.36	0.00	23,917.64	49.7
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	43,852.66	16,835.23	1,490.90	25,526.53	58.2
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	41,000.00	1,530.00	0.00	39,470.00	96.3
TOTAL CONTRACTUAL EXPENSE		87,352.66	18,365.23	1,490.90	67,496.53	77.3
TOTAL FIRE DEPARTMENT		135,502.66	42,597.59	1,490.90	91,414.17	67.5
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	916,755.44	371,787.85	1,490.90	543,476.69	59.3
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	175,000.00	63,758.29	0.00	111,241.71	63.6
A5110.11	STREET MAINTENANCE - OVERTIME	21,000.00	7,419.35	0.00	13,580.65	64.7
A5110.12	STREET MAINTENANCE - SEASONAL	20,000.00	9,631.00	0.00	10,369.00	51.8
	TOTAL PERSONNEL SERVICES	216,000.00	80,808.64	0.00	135,191.36	62.6
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	118,000.00	73,676.06	21,401.00	22,922.94	19.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	118,000.00	73,676.06	21,401.00	22,922.94	19.4
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	168,300.00	88,945.43	3,300.00	76,054.57	45.2
	TOTAL CONTRACTUAL EXPENSE	168,300.00	88,945.43	3,300.00	76,054.57	45.2
	TOTAL STREET MAINTENANCE	502,300.00	243,430.13	24,701.00	234,168.87	46.6
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	190,000.00	9,212.19	0.00	180,787.81	95.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	190,000.00	9,212.19	0.00	180,787.81	95.2
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)	190,000.00	9,212.19	0.00	180,787.81	95.2
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	59,000.00	22,657.00	0.00	36,343.00	61.6
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,400.00	731.08	0.00	3,668.92	83.4
	TOTAL PERSONNEL SERVICES	63,400.00	23,388.08	0.00	40,011.92	63.1
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	11,000.00	3,395.66	0.00	7,604.34	69.1
A5132.42	GARAGE - UTILITIES	15,000.00	4,137.25	0.00	10,862.75	72.4
	TOTAL CONTRACTUAL EXPENSE	26,000.00	7,532.91	0.00	18,467.09	71.0
	TOTAL GARAGE	89,400.00	30,920.99	0.00	58,479.01	65.4
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	43,380.00	2,592.14	900.00	39,887.86	91.9
	TOTAL CONTRACTUAL EXPENSE	43,380.00	2,592.14	900.00	39,887.86	91.9
	TOTAL SNOW REMOVAL	43,380.00	2,592.14	900.00	39,887.86	91.9
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	32,000.00	13,707.42	0.00	18,292.58	57.2
	TOTAL CONTRACTUAL EXPENSE	32,000.00	13,707.42	0.00	18,292.58	57.2
	TOTAL STREET LIGHTING	32,000.00	13,707.42	0.00	18,292.58	57.2
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	9,500.00	1,890.00	0.00	7,610.00	80.1
	TOTAL CONTRACTUAL EXPENSE	9,500.00	1,890.00	0.00	7,610.00	80.1
	TOTAL SIDEWALKS	9,500.00	1,890.00	0.00	7,610.00	80.1
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	4,000.00	387.55	0.00	3,612.45	90.3
	TOTAL CONTRACTUAL EXPENSE	4,000.00	387.55	0.00	3,612.45	90.3
	TOTAL ELECTRIC CHARGE STATION CONTRACTUAL	4,000.00	387.55	0.00	3,612.45	90.3
	TOTAL TRANSPORTATION	870,580.00	302,140.42	25,601.00	542,838.58	62.4
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	389.75	0.00	4,610.25	92.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	389.75	0.00	4,610.25	92.2
	TOTAL PUBLICITY	5,000.00	389.75	0.00	4,610.25	92.2
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	750.00	102.00	0.00	648.00	86.4
	TOTAL CONTRACTUAL EXPENSE	750.00	102.00	0.00	648.00	86.4
	TOTAL PROGRAMS FOR THE AGING	750.00	102.00	0.00	648.00	86.4
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	10,750.00	5,491.75	0.00	5,258.25	48.9
CULTURE AND RECREATION						

VILLAGE OF PERRY

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		Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
RECREAT ADMIN					
PERSONNEL SERVICES					
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	24,748.50	0.00	41,251.50 62.5
A7020.11	RECREAT ADMIN - OVERTIME	2,500.00	3,755.19	0.00	-1,255.19 0.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	68,500.00	28,503.69	0.00	39,996.31 58.4
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	68,500.00	28,503.69	0.00	39,996.31 58.4
PARKS					
PERSONNEL SERVICES					
A7110.1	PARKS - PERSONNEL SERVICES	48,000.00	28,471.37	0.00	19,528.63 40.7
	TOTAL PERSONNEL SERVICES	48,000.00	28,471.37	0.00	19,528.63 40.7
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	PARKS - EQUIPMENT	13,000.00	10,311.00	0.00	2,689.00 20.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,000.00	10,311.00	0.00	2,689.00 20.7
CONTRACTUAL EXPENSE					
A7110.4	PARKS - CONTRACTUAL	63,022.50	15,802.99	3,700.00	43,519.51 69.1
	TOTAL CONTRACTUAL EXPENSE	63,022.50	15,802.99	3,700.00	43,519.51 69.1
	TOTAL PARKS	124,022.50	54,585.36	3,700.00	65,737.14 53.0
PLAYGROUNDS & RECREATION					
EQUIPMENT/CAPITAL OUTLAY					
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	5,000.00	0.00	0.00	5,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00 100.0
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	5,000.00	0.00	0.00	5,000.00 100.0
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	9,600.00	5,019.76	0.00	4,580.24 47.7
	TOTAL CONTRACTUAL EXPENSE	9,600.00	5,019.76	0.00	4,580.24 47.7
	TOTAL SPEC RECREAT FACIL	9,600.00	5,019.76	0.00	4,580.24 47.7
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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		Modified budget	Expended 2025-26	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	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CELEBRATIONS		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CULTURE AND RECREATION		212,122.50	90,608.81	3,700.00	117,813.69	55.5
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,775.00	8,309.81	0.00	12,465.19	60.0
A8010.11	ZONING - PERSONNEL SERVICES CLERK	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		20,775.00	8,309.81	0.00	12,465.19	60.0
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	90.00	0.00	910.00	91.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,190.00	0.00	1,810.00	60.3
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	2,992.40	0.00	7,007.60	70.1
TOTAL CONTRACTUAL EXPENSE		14,000.00	4,272.40	0.00	9,727.60	69.5
TOTAL ZONING		34,775.00	12,582.21	0.00	22,192.79	63.8
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,000.00	2,181.53	0.00	1,818.47	45.5
TOTAL CONTRACTUAL EXPENSE		4,000.00	2,181.53	0.00	1,818.47	45.5
TOTAL REFUSE & GARBAGE		4,000.00	2,181.53	0.00	1,818.47	45.5
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	64.14	0.00	9,935.86	99.4
TOTAL CONTRACTUAL EXPENSE		10,000.00	64.14	0.00	9,935.86	99.4
TOTAL STREET CLEANING		10,000.00	64.14	0.00	9,935.86	99.4
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	27,500.00	2,908.17	0.00	24,591.83	89.4
TOTAL CONTRACTUAL EXPENSE		27,500.00	2,908.17	0.00	24,591.83	89.4
TOTAL COMMUN BEAUTIFICATION		27,500.00	2,908.17	0.00	24,591.83	89.4
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0

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TOTAL CONTRACTUAL EXPENSE		8,000.00	0.00	0.00	8,000.00	100.0
TOTAL DRAINAGE		8,000.00	0.00	0.00	8,000.00	100.0
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	22,000.00	4,196.91	0.00	17,803.09	80.9
TOTAL CONTRACTUAL EXPENSE		22,000.00	4,196.91	0.00	17,803.09	80.9
TOTAL SHADE TREES		22,000.00	4,196.91	0.00	17,803.09	80.9
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	7,843.00	7,842.84	0.00	0.16	0.0
TOTAL CONTRACTUAL EXPENSE		7,843.00	7,842.84	0.00	0.16	0.0
TOTAL FLOOD & EROSION CONTROL		7,843.00	7,842.84	0.00	0.16	0.0
TOTAL HOME AND COMMUNITY SERVICES		114,118.00	29,775.80	0.00	84,342.20	73.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	120,000.00	0.00	0.00	120,000.00	100.0
A9015.8	POLICE RETIREMENT	170,000.00	0.00	0.00	170,000.00	100.0
A9030.8	SOCIAL SECURITY	103,000.00	41,268.45	0.00	61,731.55	59.9
A9040.8	WORKER'S COMPENSATION	70,000.00	0.00	0.00	70,000.00	100.0
A9050.8	UNEMPLOYMENT INS	2,500.00	0.00	0.00	2,500.00	100.0
A9055.8	DISABILITY INS	4,000.00	782.25	0.00	3,217.75	80.4
A9060.8	HOSPITAL & MEDICAL INS	205,800.00	96,204.11	0.00	109,595.89	53.3
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL EMPLOYEE BENEFITS		677,300.00	138,254.81	0.00	539,045.19	79.6
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	0.00	0.00	0.00	0.00	0.0
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	41,000.00	0.00	0.00	41,000.00	100.0
TOTAL PRINCIPAL		46,000.00	0.00	0.00	46,000.00	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	0.00	0.00	0.00	0.00	0.0
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

October 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	1,995.00	0.00	0.00	1,995.00	100.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	5,873.00	0.00	0.00	5,873.00	100.0
	TOTAL INTEREST	7,868.00	0.00	0.00	7,868.00	100.0
	TOTAL SERIAL BOND	53,868.00	0.00	0.00	53,868.00	100.0
BAN						
PRINCIPAL						
A9730.6	BAN - Principal	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
A9730.7	BAN- Interest	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
LEASES, PRINCIPAL						
PRINCIPAL						
A9788.6	LEASES, PRINCIPAL - AIR PACKS	16,033.00	16,033.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	16,033.00	16,033.00	0.00	0.00	0.0
INTEREST						
A9788.7	LEASES, INTEREST - AIR PACKS	7,555.00	7,554.36	0.00	0.64	0.0
	TOTAL INTEREST	7,555.00	7,554.36	0.00	0.64	0.0
	TOTAL LEASES, PRINCIPAL	23,588.00	23,587.36	0.00	0.64	0.0
	TOTAL DEBT SERVICE	77,456.00	23,587.36	0.00	53,868.64	69.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER, OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	75,000.00	75,000.00	0.00	0.00	0.0
	TOTAL	75,000.00	75,000.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	75,000.00	75,000.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	125,000.00	75,000.00	0.00	50,000.00	40.0
	TOTAL EXPENDITURES:	3,620,735.30	1,192,267.44	32,204.47	2,396,263.39	66.2

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

October 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	798,632.00	352,293.71	446,338.29	55.9
F2142	UNMETERED WATER SALES	5,000.00	410.00	4,590.00	91.8
F2144	WATER SERVICE CHARGES	750.00	50.00	700.00	93.3
F2148	INTEREST & PENALTIES ON WATER RENTS	9,000.00	3,153.81	5,846.19	65.0
	TOTAL DEPARTMENTAL INCOME	813,382.00	355,907.52	457,474.48	56.2
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,500.00	0.00	9,500.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	9,500.00	0.00	9,500.00	100.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	25,000.00	15,512.81	9,487.19	37.9
F2401R	INTEREST & EARNINGS - RESERVE	0.00	1,717.76	-1,717.76	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	17,230.57	7,769.43	31.1
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	140.35	-140.35	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	140.35	-140.35	0.0
	TOTAL REVENUES:	847,882.00	373,278.44	474,603.56	56.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
October 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	4,950.00	628.28	0.00	4,321.72	87.3
	TOTAL PERSONNEL SERVICES	4,950.00	628.28	0.00	4,321.72	87.3
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	628.28	0.00	9,321.72	93.7
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	1,432.50	0.00	13,567.50	90.5
	TOTAL CONTRACTUAL EXPENSE	15,000.00	1,432.50	0.00	13,567.50	90.5
	TOTAL ENGINEER	15,000.00	1,432.50	0.00	13,567.50	90.5
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	30,000.00	0.00	0.00	30,000.00	100.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	54,950.00	2,060.78	0.00	52,889.22	96.2
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	80,000.00	32,610.58	0.00	47,389.42	59.2
	TOTAL PERSONNEL SERVICES	80,000.00	32,610.58	0.00	47,389.42	59.2
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	1,878.18	0.00	8,121.82	81.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,878.18	0.00	8,121.82	81.2
	TOTAL WATER ADMIN	90,000.00	34,488.76	0.00	55,511.24	61.7
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	132,000.00	51,917.94	0.00	80,082.06	60.7
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	1,537.06	0.00	4,462.94	74.4
	TOTAL PERSONNEL SERVICES	138,000.00	53,455.00	0.00	84,545.00	61.3
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	104,990.00	0.00	29,990.00	75,000.00	71.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,990.00	0.00	29,990.00	75,000.00	71.4
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	44,000.00	2,751.11	0.00	41,248.89	93.7

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

October 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	39,000.00	14,670.18	0.00	24,329.82	62.4
	TOTAL CONTRACTUAL EXPENSE	83,000.00	17,421.29	0.00	65,578.71	79.0
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,990.00	70,876.29	29,990.00	225,123.71	69.1
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	7,238.08	5,928.08	0.00	1,310.00	18.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,238.08	5,928.08	0.00	1,310.00	18.1
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	92,000.00	42,483.72	0.00	49,516.28	53.8
	TOTAL CONTRACTUAL EXPENSE	92,000.00	42,483.72	0.00	49,516.28	53.8
	TOTAL WATER PURIFICATION	99,238.08	48,411.80	0.00	50,826.28	51.2
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	22,684.95	0.00	42,315.05	65.1
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	65,000.00	22,684.95	0.00	42,315.05	65.1
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	33,400.00	26,534.24	0.00	6,865.76	20.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	33,400.00	26,534.24	0.00	6,865.76	20.6
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	12,000.00	5,513.77	0.00	6,486.23	54.1
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	5,513.77	0.00	23,986.23	81.3
	TOTAL WATER TRANSMIS & DISTRIB	127,900.00	54,732.96	0.00	73,167.04	57.2
	TOTAL HOME AND COMMUNITY SERVICES	643,128.08	208,509.81	29,990.00	404,628.27	62.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	20,000.00	0.00	0.00	20,000.00	100.0
F9030.8	SOCIAL SECURITY	22,500.00	8,696.18	0.00	13,803.82	61.4
F9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
F9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
F9055.8	DISABILITY INSURANCE	1,000.00	37.80	0.00	962.20	96.2
F9060.8	HOSPITAL & MEDICAL INS	30,000.00	7,914.84	0.00	22,085.16	73.6
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	92,350.00	16,648.82	0.00	75,701.18	82.0
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

October 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F9710.7	SERIAL BOND - 94 WTR INTEREST	6,225.00	3,350.00	0.00	2,875.00	46.2
F9710.71	SERIAL BOND - WATER TANK INTEREST	1,750.00	1,050.00	0.00	700.00	40.0
	TOTAL INTEREST	7,975.00	4,400.00	0.00	3,575.00	44.8
	TOTAL SERIAL BOND	40,975.00	37,400.00	0.00	3,575.00	8.7
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	7,000.00	7,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	3,775.00	1,975.00	0.00	1,800.00	47.7
	TOTAL INTEREST	3,775.00	1,975.00	0.00	1,800.00	47.7
	TOTAL SERIAL BOND	10,775.00	8,975.00	0.00	1,800.00	16.7
WATER TREATMENT PLANT STIFF						
PRINCIPAL						
F9730.6	Water Treatment Plant STIFF	37,932.00	0.00	0.00	37,932.00	100.0
	TOTAL PRINCIPAL	37,932.00	0.00	0.00	37,932.00	100.0
	TOTAL WATER TREATMENT PLANT STIFF	37,932.00	0.00	0.00	37,932.00	100.0
	TOTAL DEBT SERVICE	89,682.00	46,375.00	0.00	43,307.00	48.3
	TOTAL EXPENDITURES:	880,110.08	273,594.41	29,990.00	576,525.67	65.5

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

October 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	441,554.24	609,465.76	58.0
G2122	SEWER CHARGES	10,000.00	8,024.00	1,976.00	19.8
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	6,310.59	6,689.41	51.5
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	455,888.83	618,131.17	57.6
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	89,473.00	15,096.27	74,376.73	83.1
	TOTAL INTERGOVERNMENTAL CHARGES	89,473.00	15,096.27	74,376.73	83.1
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	15,000.00	6,642.71	8,357.29	55.7
G2401R	INTEREST & EARNINGS - RESERVE	0.00	3,193.69	-3,193.69	0.0
	TOTAL USE OF MONEY AND PROPERTY	15,000.00	9,836.40	5,163.60	34.4
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
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEARS EXPENSE	0.00	30.35	-30.35	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	30.35	-30.35	0.0
	TOTAL REVENUES:	1,178,493.00	480,851.85	697,641.15	59.2

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
October 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LAW					
PERSONNEL SERVICES					
G1420.1	LAW - PERSONNEL SERVICES	4,950.00	628.26	0.00	4,321.74 87.3
	TOTAL PERSONNEL SERVICES	4,950.00	628.26	0.00	4,321.74 87.3
CONTRACTUAL EXPENSE					
G1420.4	LAW - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00 100.0
	TOTAL LAW	8,950.00	628.26	0.00	8,321.74 93.0
ENGINEER					
CONTRACTUAL EXPENSE					
G1440.4	ENGINEER - CONTRACTUAL	15,000.00	4,013.00	0.00	10,987.00 73.2
	TOTAL CONTRACTUAL EXPENSE	15,000.00	4,013.00	0.00	10,987.00 73.2
	TOTAL ENGINEER	15,000.00	4,013.00	0.00	10,987.00 73.2
SPECIAL ITEMS					
G1910.4	UNALLOCATED INS	30,000.00	0.00	0.00	30,000.00 100.0
G1990.4	CONTINGENCY ACCOUNT	12,505.00	0.00	0.00	12,505.00 100.0
	TOTAL SPECIAL ITEMS	42,505.00	0.00	0.00	42,505.00 100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	66,455.00	4,641.26	0.00	61,813.74 93.0
HOME AND COMMUNITY SERVICES					
SEWER ADMIN					
PERSONNEL SERVICES					
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	80,000.00	32,610.68	0.00	47,389.32 59.2
	TOTAL PERSONNEL SERVICES	80,000.00	32,610.68	0.00	47,389.32 59.2
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	333.43	0.00	7,166.57 95.6
	TOTAL CONTRACTUAL EXPENSE	7,500.00	333.43	0.00	7,166.57 95.6
	TOTAL SEWER ADMIN	87,500.00	32,944.11	0.00	54,555.89 62.3
SANITARY SEWER					
PERSONNEL SERVICES					
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	67,000.00	22,684.86	0.00	44,315.14 66.1
	TOTAL PERSONNEL SERVICES	67,000.00	22,684.86	0.00	44,315.14 66.1
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	12,000.00	3,532.15	0.00	8,467.85 70.6
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

October 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		27,000.00	3,532.15	0.00	23,467.85	86.9
TOTAL SANITARY SEWER		101,500.00	26,217.01	0.00	75,282.99	74.2
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	130,000.00	49,970.40	0.00	80,029.60	61.6
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	1,014.98	0.00	5,185.02	83.6
TOTAL PERSONNEL SERVICES		136,200.00	50,985.38	0.00	85,214.62	62.6
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	20,000.00	799.99	0.00	19,200.01	96.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		20,000.00	799.99	0.00	19,200.01	96.0
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	217,800.00	62,737.34	0.00	155,062.66	71.2
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	66,000.00	37,609.41	0.00	28,390.59	43.0
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		283,800.00	100,346.75	0.00	183,453.25	64.6
TOTAL SEWAGE TREATM DISP		440,000.00	152,132.12	0.00	287,867.88	65.4
TOTAL HOME AND COMMUNITY SERVICES		629,000.00	211,293.24	0.00	417,706.76	66.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	20,000.00	0.00	0.00	20,000.00	100.0
G9030.8	SOCIAL SECURITY	24,000.00	8,378.56	0.00	15,621.44	65.1
G9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
G9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
G9055.8	DISABILITY INSURANCE	1,000.00	37.80	0.00	962.20	96.2
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	12,672.18	0.00	19,827.82	61.0
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		96,350.00	21,088.54	0.00	75,261.46	78.1
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	79,280.00	0.00	0.00	79,280.00	100.0
TOTAL PRINCIPAL		79,280.00	0.00	0.00	79,280.00	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		79,280.00	0.00	0.00	79,280.00	100.0
BAN						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

October 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	307,408.00	0.00	0.00	307,408.00	100.0
	TOTAL PRINCIPAL	307,408.00	0.00	0.00	307,408.00	100.0
	TOTAL BAN	307,408.00	0.00	0.00	307,408.00	100.0
	TOTAL DEBT SERVICE	386,688.00	0.00	0.00	386,688.00	100.0
	TOTAL EXPENDITURES:	1,178,493.00	237,023.04	0.00	941,469.96	79.9

NOVEMBER MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

10/20 – DRI Village Hall selection committee
10/20 – Board Meeting
10/23 – WTP Geotech boring MRB
10/28 – Integrated Surveillance systems for Village assets
10/29 – DRI Village Hall Engineer interviews
11/3 – Parks Committee
11/6 – Cintas health and safety compliance for PESH upgrading med kits
11/12 – WNY Village Superintendents Association meeting

DPW PROJECTS:

Various Stake outs
Leaf Route w/new machine
Brush pickup
Topsoil
Asphalt patch repairs Benedict, Park St, Walker Rd
Curb box repairs
Tree trimming
Tree removals
Remove trees from outlet by bridge
Water main repair 1 S. Main St
Tree removal from Leicester St property
Winterizing equipment and Prep for plow season
Catch basin maintenance

ALFX leak detection system installation

Sidewalk repairs

Bradford St sidewalk

Tree planting (47)

Topsoil repairs

Hydrant maintenance

Cold patch

Placing snow markers for plowing

Class D water training

Swap out summer Main St. banners for winter

UPCOMING PROJECTS:

Dam inspection repairs

Tree removals

Snow removal

PARKS PROJECTS:

Daily clean-up

Main St garbage

Water mums

Winterize public bathrooms

Install bike racks at Public Beach

Install snow markers for plowing at beach

Store picnic tables

Clean and store Adirondack chairs at beach

Wind fence installation at park for arborvitaes

Leaf pickup

Remove planter boxes

Remove plantings from medians

Remove drinking station at Main St Trailhead

UPCOMING PROJECTS:

Holiday décor

Leaf removal

Continued winter prep

2025 November Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Clean inline turbidity lines and monitors weekly.
3. Print out and file backflow preventer results for 3 meters at 348 South Main Street.
4. Complete yearly spreadsheet for splash park totals. The splash park was open for a total of 134 days, using 3,490,700 gallons for a daily AVG of 26,054 gallons.
5. Order, get delivered and unload 2-275-gallon totes of CL and exchange with old ones.
6. Will Stowell attended a class at Siewert Equipment for pumps and PFAS on 10/16/25 for CEU credits for 2A Water license.
7. Collect Microcystin samples for Blue/Green algae on the lake 10/21.
8. Michael Mott attended Lab class at VOP Fireman's building on 10/21/25 for CEU credits for 2A Water license.
9. Assist DPW with leak on Main Street that Steve Freeman from NY Rural water found. Leaking 13 days at 80,000/ day for a total water loss of 1,040,000 gallons.
10. Collect Microcystin samples for Blue/Green algae on the lake 10/28.
11. Pack up sewer trailer and all equipment. Store trailer in storage building and all electronic equipment inside at the water plant.
12. Load up mower and take it to the storage building. Unhook battery and store for the winter inside at the water plant.
13. Winterize and seal up vents at Perry Center booster station.
14. Pump out 8 pits in Perry Center. Help Eric Kelly change out badger meter heads for new Neptune meter heads for all 8 pits for Town of Perry. Changed meter heads so Wyoming County can read the pits with their meter reading system.
15. Replace all hoses for Raw turbidity monitor.
16. Assist Austin in doing seasonal shutoffs for the islands at S. Main/ S. Center, N. Center/Covington, Hope cemetery and Glenwood cemetery.
17. Turn off water at Prospect Hill cemetery with Adam from Town of Perry.

18. Turn off valve on Lake Street to shut off water for bathrooms and Splash Park in the village park.
19. Pump out pit for 40 Walker Road. Show Austin how to do a profile extraction on 1" meter in the pit.
20. Collect Microcystin samples for Biggs Laboratory Wadsworth Center for NYS DOH. Box up and send samples with Fed Ex 11/5/25.
21. Replace drive belt and chain for scrapper arms in Up Flow Clarifier. Top off gear oil in both gear boxes and grease all fittings.
22. Collect Microcystin samples for Biggs Laboratory Wadsworth Center for NYS DOH. Box up and send samples with Fed Ex 11/12/25.
23. Collect yearly samples on 11/13/25 for Sodium, 1,4 Dioxane, Radium 226, Radium 228, Cyanide, Table 525.2 SVOC, Fluoride, Table 515.3 CL Acids, Table 531.2 Carbamates, and Table 505 PEST PCB.
24. The total amount of water produced for the month of October was 19,250,524 gallons for a daily average of 621,000 gallons/ day.

Respectfully submitted

11/13/2025

2025 October wastewater report

- Complete all monthly/daily sampling for wwtp.
- All general maintenance performed on equipment per O&M.
- Gallon's sludge pressed – 0
- 1 sludge dumpster removed from plant = 17.43 tons.
- **Perry Ave. flow .356 MGD**
- **Castile Ave. flow .049 MGD**
- **Letchworth septage 12,500 gallons.**
- Still working on getting Koester out to calibrate gas detection in headworks.
- Still in process of getting standpipe generator repaired.
- We passed 4th Qtr. Wet test. We only failed one test, therefore we need to complete another year.
- Still working on pipe insulation for digesters.
- We were out of compliance for phosphorus again this month. I have been juggling Between keeping low chemical addition in order not to fail wet test and adding enough chemical not to fail for phosphorus. We have a few months before we need to perform the start of our 2026 wet test so I believe we should be in the clear for now. I have obtained 3 quotes for an online phosphorus meter for next year's budget. Basically this meter would take a phosphorus reading every 15 minutes and adjust the chemical addition in real time, saving money, chemical and noncompliance issues.
- Operators are in process of replacing wall sections in sludge storage building. We completed opposite side two years ago and it seems to be holding up more the original design.
- Operators are in process of running conduit for large fans to assist in the drying of biosolids.

Respectfully submitted,
Tom

**PERRY POLICE DEPARTMENT
2025 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	425	329	398	364	468	501	488	410	578	574			4535
Domestics	12	7	6	8	12	18	7	17	15	16			118
Vehicle Accidents	3	4	5	3	4	4	4	2	5	3			37
(vehicle injury)	0	0	0	0	0	1	0	0	0	0			1
Gasoline	358	400	388	376	386	391	385	425	405	403			3917
Value of Stolen Property/larceny	\$500	\$0	\$300	\$6,000	140K	\$2,000	\$4,500	\$7,810	\$50	\$70,155			91315
Loss Due Mischief	\$750	\$400	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$1,575			2810
Summons Issued	81	56	116	89	152	155	170	151	155	115			1240
Arrested Persons	8	7	20	15	13	27	18	21	24	18			171
Misdemeanor (counts)	5	5	19	18	13	27	17	21	27	21			173
Felonies (counts)	1	3	2	2	2	6	1	3	5	2			27
Violation (counts)	3	5	6	5	9	16	10	6	18	6			84
MHA Arrest	0	3	2	4	5	8	3	6	6	5			42
Overdose	0	0	0	0	0	0	0	0	0	0			0
165 Lake St						6	14	9	18	14			61
55 South Main St	7	4	6	18	9	3	11	1	2	3			64
55 Elm St (DePaul)	2	8	6	5	6	2	12	13	10	6			70
Use of Force	0	0	0	0	0	2	0	0	0	0			2

**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		91	2	3	6	0	3	2	0	0
MAY	8	0	1	68	3	11	43	2	4	113	0	5	25	1	15	10	0	8
JUN	0	0	0	85	4	21	48	7	10	94	0	4	29	4	8	7	0	3
JUL	59	4	7	95	2	14	46	4	8	74	3	37	16	1	7	7	0	7
AUG	65	1	13	68	0	14	40	8	6	53	2	34	8	2	4	0	0	0
SEP	102	6	38	60	4	15	37	3	7	69	4	24	4	0	4	141	0	0
OCT	90	3	17	61	2	10	16	0	2	36	3	10	7	2	0	185	0	2
NOV																		
DEC																		
TOTAL	569	24	117	686	22	128	360	32	58	782	15	125	226	16	56	380	2	28

	SMITH			CARUSO			DAKOTA SPINK			TUCKER			PETRIE			LAMPSON				
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	145	6	92	13	1	5	3	0	0	58	0	11								
JUN	160	9	90	16	0	4	1	0	0	64	3	15								
JUL	111	2	69	9	0	2	0	0	0	71	2	19								
AUG	87	4	50	0	0	0	0	0	0	87	4	30								
SEP	89	4	45	3	0	2	5	0	0	68	3	20								
OCT	102	2	55	4	0	1	7	0	0	58	4	18	7	1	0	1	0	0		
NOV																				
DEC																				
TOTAL	907	35	535	112	2	41	35	1	2	486	21	136	7	1	0	1	0	0		

	SHEARING			WALTON																			
Complaint/ Arrest/ Tickets	C	A	T	C	A	T		C	A	T		C	A	T		C	A	T		C	A	T	
JAN																							
FEB																							
MAR																							
APR																							
MAY																							
JUN																							
JUL																							
AUG																							
SEP																							
OCT	0	0	0	0	0	0																	
NOV																							
DEC																							
TOTAL	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0	

Board Update

Property Maintenance 10/2025

Submitted by: Brittni Kwiecien 11/2025

[illegible]

Properties Identified/awaiting applications		0	2	0	0	1	2	0	1	0	1
# Closed Out		1	0	0	0	1	0	0	0	0	0
invoiced/fees accruing	4	6	9	7	7	4	4	5	5	3	3
Total registered	1	1	1	2	3	5	7	8	9	9	9
Property Maintenance Zones											
Properties Identified/awaiting letter							5	5	0	15	10
Letter Sent							0	4	0	10	10