



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, December 15, 2025 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Suzie Carlson – Perry Historian
3. Presentations & Board Actions
 - a. Approval of Minutes – December 1, 2025
 - b. Resolution Accepting Resignation of Planning Board Member, Todd Mack
 - c. Resolution Establishing a Reserve Fund for Payment of Bonded Indebtedness within the Village of Perry Sewer Fund
 - d. Resolution Authorizing Transfer from the Village of Perry Sewer Fund to the Sewer Reserve Fund for Payment of Bonded Indebtedness
 - e. Resolution Approving Retainer with Village Attorney for 2026
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Treasurer's Financial Reports
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
 - e. Property Maintenance
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
DECEMBER 1, 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 1st day of December 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 |
| | David Spink | Fire Chief |
| | Michael Grover | Chief of Police |
| GUESTS: | Lorraine Sturm | Perry Herald |

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

PUBLIC COMMENT

No comments.

MINUTES

Motion to approve the minutes for November 17, 2025 was made by Trustee Lapiana, seconded by Trustee Muolo, and carried unanimously.

RESOLUTION AUTHORIZING DESIGNATED REPRESENTATIVE TO EXECUTE GRANT AGREEMENT AND AUTHORIZATION AND APPROPRIATION OF LOCAL MATCH FOR ENGINEERING PLANNING GRANT

WHEREAS, the Village of Perry submitted and was awarded an Engineering Planning Grant (EPG) to prepare a Preliminary Engineering Report to evaluate options for the Wastewater Treatment Plant outfall structure; and

WHEREAS, the Village of Perry Board of Trustees accepted the EPG grant award on August 18, 2025; and

NOW, THEREFORE, BE IT RESOLVED, the Mayor is hereby authorized to execute an Engineering Planning Grant (EPG) Agreement with the New York State Environmental Facilities Corporation

(NYS EFC) and any and all other contracts, documents and/or instruments necessary to facilitate the EPG project referenced herein and to fulfill the Village of Perry's obligations thereunder; and

BE IT FURTHER RESOLVED, the Village of Perry hereby authorizes and appropriates a minimum 20% local match as required by the Engineering Planning Grant Program for the Preliminary Engineering Report for the Wastewater Treatment Plant outfall structure in the amount of \$10,000.00 and based upon the total EPG grant award of \$50,000.00; and

BE IT FURTHER RESOLVED, the source of the local match, and any amount in excess of the required match, shall be provided by the Village of Perry's Sewer Fund and in-kind services as approved by NYS EFC.

Motion was made by Trustee Bouchard and seconded by Trustee Lapiana to adopt the resolution authorizing designated representative to execute the grant agreement and authorization and appropriation of local match for the Engineering Planning Grant. This motion was carried unanimously.

RESOLUTION APPROVING SUPPLEMENTAL AGREEMENT NO. 3 FOR THE MUNICIPAL SNOW AND ICE AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION

WHEREAS, the Village of Perry has a municipal snow & ice agreement with New York State Department of Transportation, Contract No. D014890; and

WHEREAS, the New York State Department of Transportation has provided a supplemental agreement to adjust funding to account for increases in labor, materials, and equipment; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the Supplemental Agreement No. 3 with the New York State Department of Transportation; and

BE IT FURTHER RESOLVED, the Village of Perry Board authorizes the Mayor to execute the Supplemental Agreement No. 3 and all related documents.

This agreement increases the payment from the state by \$1,917.35. Trustee Lapiana made a motion to adopt the resolution approving supplemental agreement #3 for the municipal snow and ice agreement with the NYS DOT. Trustee Muolo seconded this motion and it was carried unanimously.

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE 2025-2026 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following budget amendments to move the balance remaining in Attorney Personnel to Attorney Contractual due to the new billing method for the attorney retainer agreement:

| | | | |
|---------|----------------------------------|------------|------------|
| Debit: | A1420.1 (Attorney – Personnel) | \$4,452.68 | |
| Credit: | A1420.4 (Attorney – Contractual) | | \$4,452.68 |
| Debit: | F1420.1 (Attorney – Personnel) | \$4,321.72 | |
| Credit: | F1420.4 (Attorney – Contractual) | | \$4,321.72 |
| Debit: | G1420.1 (Attorney – Personnel) | \$4,321.72 | |
| Credit: | G1420.4 (Attorney – Contractual) | | \$4,321.72 |

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget amendments for the 2025-2026 fiscal year; and

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

Trustee Bouchard made a motion authorizing budget amendments to the 2025-2026 village budget which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION ACKNOWLEDGING DELAY FOR BASE RATE INCREASES FOR MULTI-UNIT

WHEREAS, on May 2, 2022, the Village of Perry Board of Trustees adopted the local law entitled “Chapter 355 Sewer Law” and implemented additional base rate charges to a building or structure that contains one or more separate apartments, effective June 1, 2023; and

WHEREAS, on May 6, 2024, the Village of Perry Board of Trustees adopted the Policy for Delay in Base Rate Increase for Multi-Units for newly discovered multi-units to receive a one billing cycle delay in additional unit(s) increases to allow sufficient notification to the homeowner; and

WHEREAS, the following address has been discovered as a multi-unit and will receive a one billing cycle delay before additional units are charged:

| <u>Tax Map #</u> | <u>Address</u> | <u>Account #</u> | <u># of units</u> |
|---------------------------|----------------|------------------|-------------------|
| 100.14-1-45 & 100.14-1-44 | 3690 June Dr | 42009 | 2 |

BE IT RESOLVED, that the Perry Village Board of Trustees hereby acknowledges the delay in increase for the account as provided in this resolution.

Trustee Lapiana made a motion to adopt the resolution acknowledging delay for base rate increases for the multi-unit which was seconded by Trustee Lawrence and carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

**Abstract # 013
Summary by Fund**

11/26/2025
16:47:08

| Code | Fund | Prepays | Unpays | Totals |
|---------------|--------------------------------|------------------|-------------------|-------------------|
| A | GENERAL FUND | 12,554.84 | 316,903.35 | 329,458.19 |
| F | WATER FUND | 235.96 | 23,637.88 | 23,873.84 |
| G | SEWER FUND | 37.99 | 31,530.84 | 31,568.83 |
| HF | WATER TREATMENT PLANT PROJECT | | 27,323.97 | 27,323.97 |
| JA | SILVER LAKE WATERSHED COMMISSI | 37.99 | | 37.99 |
| TA | TRUST & AGENCY | | 74.16 | 74.16 |
| Total: | | 12,866.78 | 399,470.20 | 412,336.98 |

Vouchers were audited by Trustee Lapiana. Abstract #13 includes the annual retirement invoices for ERS & PFRS and prepayment of a Chevy Tahoe and planned debt service payments. Trustee Bouchard made a motion to approve payment of abstract #13, vouchers #1070-1153, in the amount of \$412,336.98. The motion was seconded by Trustee Muolo and carried with all voting aye.

DEPARTMENT/COMMITTEE REPORTS

PUBLIC SAFETY – RECOMMENDATION FOR TRAILSIDE CAMPING REGULATIONS

The Public Safety committee reviewed the draft Trailside Camping Regulations and recommended the following edits:

- 17. An access point for an EMS vehicle must be provided within a minimum of ~~250'~~ 50' of all TRAILSIDE CAMP campsites.
- 18. TRAILSIDE CAMPS must have an emergency plan approved by the Fire Chief **which shall include:**
 - 1. A detailed map including the number of structures, exposures including distance to wooded areas and adjacent campsites and a listing of all utilities for each structure with emergency contact information.

2. Location of nearest water source and secondary water source.
3. Resources needed for a structure fire, gorge rescue, medical emergency, motor vehicle accident, etc.
4. Two access points to the TRAILSIDE CAMP or adequate turnaround space for emergency vehicles and equipment.
5. A clear, accessible path from a village street to the TRAILSIDE CAMP that is 20' in width for each access point.
6. All campfires must be contained within a designated fire ring and located at a minimum of 10' from a PERMANENT SEASONAL STRUCTURE. All campfires must be extinguished by 12:00am and a fire extinguisher must be provided for each TRAILSIDE CAMP campsite.
7. A site visit with the Fire Chief or designee will be required prior to approval of the emergency plan.

After this review from a public safety standpoint, the intent per Mayor Hauser is to send the draft law to the attorney's office for further review.

TRUSTEE REPORTS

Trustee Bouchard attended the police committee meeting today. Four officers are ramping up to be ready for the new year. There are 8 volunteers for the Shop with a Cop program. The Santa train will be going around on Christmas Eve. The school is sponsoring Officer Spink to go to DARE school.

At the parks committee meeting, a dog park was discussed. The team is looking into play structures and controlling storm runoff at the beach. The open space conservation grant was also mentioned.

Administrator Marcy provided updates by email to the office committee for planned holiday closings. The Clerk's Office will be closing early on the 19th and Christmas Eve. The office will be closed on Christmas Day and New Years Day.

Mayor Hauser met with Administrator Marcy today who spoke with Ed with LaBella about the TAP Grant for Center Street. The grant is due in March with a pre-app due in January. There is about a 20% match requirement which the board would need to figure out how to fund if awarded.

At 8:12pm, motion to adjourn was made by Trustee Lapiana, seconded by Trustee Bouchard, and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION ACCEPTING RESIGNATION OF PLANNING BOARD MEMBER, TODD MACK

WHEREAS, Mr. Todd Mack has tendered his resignation as a member of the Planning Board effective December 2, 2025; and

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



RESOLUTION ESTABLISHING A RESERVE FUND FOR PAYMENT OF BONDED INDEBTEDNESS WITHIN THE VILLAGE OF PERRY SEWER FUND

WHEREAS, the Village Board of the Village of Perry met at a Regular Meeting at the Village Offices of the Village of Perry in the Village of Perry, New York on the 15th day of December 2025, commencing at 7:30 p.m. at which time and place the following members were:

Present: Mayor _____
Trustee _____
Trustee _____
Trustee _____
Trustee _____

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

WHEREAS, the Village Board is considering Establishing a Reserve Fund for Payment of Bonded Indebtedness within the Village of Perry Sewer Fund for the Wastewater Treatment Plant bond principal and interest payments (GML §6-h); and

NOW ON MOTION OF Trustee _____ which has been duly seconded by Trustee _____,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Section 6-h of the General Municipal Law, as amended, the Village of Perry does hereby establish a Payment of Bonded Indebtedness Reserve Fund to pay the cost of the principal and interest payments related to debt for the Wastewater Treatment Plant; and

BE IT RESOLVED, that the Chief Fiscal Officer is hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The Chief Fiscal Officer may invest the moneys in the Payment of Bonded Indebtedness Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of the Village of Perry. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The Chief Fiscal Officer shall account for the Reserve Fund in a manner, which maintains the separate identity of the cash and investments of the Reserve Fund.

Except as otherwise provided by Section 6-h of the General Municipal Law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. All appropriations from this fund are subject to board resolution.



RESOLUTION AUTHORIZING TRANSFER FROM THE VILLAGE OF PERRY SEWER FUND TO THE SEWER RESERVE FUND FOR PAYMENT OF BONDED INDEBTEDNESS

WHEREAS, at the December 15, 2025, Village Board meeting, the Board of Trustees created the Payment of Bonded Indebtedness within the Village of Perry Sewer Fund for the purpose of pay principal and interest costs related to debt for the Wastewater Treatment Plant; and

WHEREAS, the difference between the 2025-2026 budgeted expense for debt service and the anticipated payment due is \$61,498.00; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to transfer \$61,498.00 to the Payment of Bonded Indebtedness Reserve Fund for the Sewer Fund; and

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



RESOLUTION APPROVING RETAINER WITH VILLAGE ATTORNEY FOR 2026

WHEREAS, the Village of Perry's Attorney has provided a Retainer Letter for the 2026 calendar year; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the Village Attorney Agreement for 2026 and authorizes the Mayor to execute the agreement.

DIMATTEO ROACH & KELLY

ATTORNEYS AT LAW

DAVID M. DIMATTEO, ESQ.
ELIJAH H. MCWHINNEY, ESQ.

DAVID M. ROACH, ESQ.

MARSHALL A. KELLY, ESQ.
TAYLOR A. ERHARDT, ESQ.

December 3, 2025

Frederic Hauser, Mayor
Village of Perry
46 N. Main Street
Perry, NY 14530

Sent via USPS and E-mail:

Re: Retainer Letter for Village Attorney

Dear Mayor:

The purpose of this letter is to confirm our engagement for the position of Attorney for the Village of Perry and to outline the basic services to be provided in exchange for the compensation set forth hereinafter. It is agreed and understood that our client for purposes of this representation is the Village of Perry and not any of its individual officers, board members, or employees. Absent any special arrangements made, all legal work done by this office will be on the terms and conditions set forth in this letter.

COMPENSATION

The compensation for the basic services hereinafter described will be billed at an hourly rate of \$250.00 for attorney time, \$150.00 for paralegal time, and \$80.00 for support staff time. Invoices will be sent monthly, and shall be paid within sixty (60) days by the Village. Compensation for services beyond the scope of basic services (hereinafter referred to as "additional services") shall be billed on an hourly basis at the rate of \$300.00 per hour for attorney time, \$150.00 for paralegal time, and \$80.00 for support staff time, with the lowest billable increment of .10. Compensation for these additional services shall be billed monthly by invoice and shall be paid by the Village within sixty (60) days. Failure to pay invoices within the aforementioned time frame may result in our office halting any or all legal services until payment is received.

BASIC SERVICES

The basic services to be provided in consideration for the above compensation shall be as follows:

- A. General legal consultation to the Mayor and/or Village Board;
- B. General legal consultation to the Zoning Board of Appeals and/or Planning Board, exclusive of commercial and industrial site plan reviews or substantial residential subdivision reviews;
- C. Legal consultation to the Village Clerk on general administrative matters;

- D. Legal consultation to such Village Department heads as directed by the Mayor;
- E. General Legal consultation with the Zoning Officer;
- F. General Legal consultation with the Assessor and Board of Assessment Review;
- G. Attendance at occasional meetings of the Village Board as requested by the Mayor; it is understood and agreed that attendance at all regularly scheduled meetings shall not be required;
- H. Basic contract review;
- I. Drafting of Local Laws to revise existing provisions of the Village Code.

ADDITIONAL SERVICES

Services beyond the above-mentioned Basic Services and which will be performed at the above named hourly rates shall include the following:

- A. Litigation in any Federal, State, County or Local courts;
- B. Appearance before Federal, State, County or Local administrative agencies;
- C. Drafting of original Local Laws on subject matter not currently included in the Village Code;
- D. Representation of the Village in zoning and planning matters consisting of commercial or industrial site plan/subdivision reviews or substantial residential subdivision reviews;
- E. Improvement District formation;
- F. Representation in connection with capital development projects;
- G. Contract negotiation;
- H. Environmental Matters;
- I. Dissolution;
- J. Bond Anticipation Notes, including renewals, will be charged a flat fee of \$500.00;
- K. Annexation;
- L. Municipal Real Estate transactions.

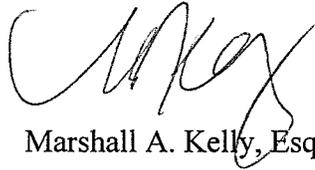
COSTS

Advances made by this firm for expenses such as travel, long distance telephone calls, filing fees, photocopying, telecopy transmission, postage and overnight delivery, computer-assisted research, special deliveries, other similar costs incurred in the research, special deliveries, consultants' fees and other similar cost incurred in the performance of the above services will be billed to the Village as costs are expected to be substantial, however, they may be billed directly to the Village, without being advanced by this office. Large expenses will not be advanced on your behalf without prior approval of the Village Board.

If the terms of our representation are agreeable to you, please sign the enclosed copy of this letter and return it to the undersigned to confirm your acceptance of the terms of our engagement.

Mayor
RE: Village Attorney Retainer
December 3, 2025
Page 3

Very truly yours,



Marshall A. Kelly, Esq.

MAK/dm

PC to: Christina Slusser, Clerk
Samantha Marcy, Administrator

Village of Perry

By: _____

Title: _____

Date: _____

Abstract # 014
Summary by Fund12/11/2025
15:44:48

| Code | Fund | Prepays | Unpays | Totals |
|---------------|--------------------------------|-----------------|------------------|------------------|
| A | GENERAL FUND | 1,431.95 | 41,137.99 | 42,569.94 |
| F | WATER FUND | 784.27 | 14,106.90 | 14,891.17 |
| G | SEWER FUND | 364.98 | 21,143.97 | 21,508.95 |
| HS | CAPITAL PROJECT - SEWER IMPROV | | 18,407.20 | 18,407.20 |
| TA | TRUST & AGENCY | | 1,087.00 | 1,087.00 |
| Total: | | 2,581.20 | 95,883.06 | 98,464.26 |

Vouchers #1154-1247 were audited by Trustee Lapiana

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 November, 2025:

DATED: December 12, 2025

Samantha Marcy
TREASURER

| | Balance 10/31/2025 | Increases | Decreases | Balance 11/30/2025 |
|--------------------------------|-----------------------|--------------|--------------|-----------------------|
| A GENERAL FUND | | | | |
| CHECKING | 8,528.80 | 566,035.99 | 572,082.66 | 2,482.13 |
| NYCLASS - CHECKING | 113,142.07 | 357.42 | 0.00 | 113,499.49 |
| SPECIAL MUNICIPAL FUNDS | -78,979.34 | 490,940.24 | 569,047.96 | -157,087.06 |
| NYCLASS - GENERAL SAVINGS | 540,175.47 | 1,706.34 | 0.00 | 541,881.81 |
| NYCLASS - SAVINGS #2 | 2,308,179.24 | 6,297.72 | 425,000.00 | 1,889,476.96 |
| 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 | 86,791.10 | 274.16 | 0.00 | 87,065.26 |
| NY CLASS - REPAIR RESERVE | 78,409.21 | 247.66 | 0.00 | 78,656.87 |
| NY CLASS - CD EQUIPMENT RESERV | 247,552.22 | 781.98 | 0.00 | 248,334.20 |
| NY CLASS - PARK CAPITAL RESERV | 62,851.85 | 198.56 | 0.00 | 63,050.41 |
| NY CLASS - EMPLOYEE ACCRUED LI | 44,455.57 | 140.41 | 0.00 | 44,595.98 |
| TOTAL | 3,411,602.97 | 1,066,980.48 | 1,566,130.62 | 2,912,452.83 |
| CD SPECIAL GRANT FUND | | | | |
| CASH - CHECKING | 0.00 | 1,301.40 | 1,301.40 | 0.00 |
| SAVINGS | 0.00 | 10,908.50 | 8,408.50 | 2,500.00 |
| PERRY VILLAGE COMMUNITY DEVELO | 117,465.22 | 217.99 | 0.00 | 117,683.21 |
| CDBG GRANT ACCOUNT | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL | 117,466.22 | 12,427.89 | 9,709.90 | 120,184.21 |
| F WATER FUND | | | | |
| CASH - CHECKING | 2,103.25 | 63,767.05 | 65,911.89 | -41.59 |
| NYCLASS - CHECKING | 36,205.50 | 114.37 | 0.00 | 36,319.87 |
| SAVINGS - JOINT | 129,190.42 | 41,582.42 | 70,791.87 | 99,980.97 |
| NYCLASS - WATER SAVINGS | 889,058.58 | 2,808.44 | 0.00 | 891,867.02 |
| PETTY CASH | 50.00 | 0.00 | 0.00 | 50.00 |
| NY CLASS - WATER RESERVE | 101,386.62 | 320.27 | 0.00 | 101,706.89 |
| TOTAL | 1,157,994.37 | 108,592.55 | 136,703.76 | 1,129,883.16 |
| G SEWER FUND | | | | |
| CASH - CHECKING | 95,058.68 | 75,590.95 | 120,840.18 | 49,809.45 |
| NYCLASS - CHECKING | 76,936.63 | 243.04 | 0.00 | 77,179.67 |
| SAVINGS - JOINT | 207,945.24 | 70,667.63 | 88,873.09 | 189,739.78 |
| NYCLASS - SEWER SAVINGS | 374,818.99 | 1,184.02 | 0.00 | 376,003.01 |
| PETTY CASH | 50.00 | 0.00 | 0.00 | 50.00 |
| NY CLASS - SEWER RESERVE | 188,501.56 | 595.44 | 0.00 | 189,097.00 |
| TOTAL | 943,311.10 | 148,281.08 | 209,713.27 | 881,878.91 |
| H CAPITAL PROJECTS FUND | | | | |

MONTHLY REPORT OF TREASURER

| | Balance 10/31/2025 | Increases | Decreases | Balance 11/30/2025 |
|-----------------------------------------|-----------------------|--------------|--------------|-----------------------|
| SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 26,149.25 | 0.00 | 0.00 | 26,149.25 |
| TOTAL | 26,149.25 | 0.00 | 0.00 | 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 | | | | |
| CASH - SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | 21,534.60 | 21,534.60 | 0.00 |
| SAVINGS | 14,283.50 | 7,251.10 | 21,534.60 | 0.00 |
| TOTAL | 14,283.50 | 28,785.70 | 43,069.20 | 0.00 |
| HS CAPITAL PROJECT - SEWER | | | | |
| CASH - CHECKING | 0.00 | 14,069.35 | 14,069.35 | 0.00 |
| SAVINGS | 0.00 | 14,069.35 | 14,069.35 | 0.00 |
| TOTAL | 0.00 | 28,138.70 | 28,138.70 | 0.00 |
| JA SILVER LAKE WATERSHED | | | | |
| CASH - CHECKING | 48.57 | 105.70 | 105.70 | 48.57 |
| SAVINGS | 12,365.20 | 1.01 | 105.70 | 12,260.51 |
| CASH - NYCLASS | 86,234.30 | 272.41 | 0.00 | 86,506.71 |
| TOTAL | 98,648.07 | 379.12 | 211.40 | 98,815.79 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 150,878.30 | 2,574.00 | 3,391.00 | 150,061.30 |
| SAVINGS - SURETY FEE | 717.04 | 0.05 | 0.00 | 717.09 |
| SAVINGS - PARK & REC IMPROVEME | 300.84 | 0.00 | 0.00 | 300.84 |
| TOTAL | 151,896.18 | 2,574.05 | 3,391.00 | 151,079.23 |
| <hr/> | | | | |
| TOTAL ALL FUNDS | 6,097,034.42 | 1,396,159.57 | 1,997,067.85 | 5,496,126.14 |

Monthly Activity Summary

11/1/2025 - 11/30/2025

| Class | Account | Beginning Balance | Contributions | Dividends YTD | Dividends | Withdrawals | Month End Balance |
|---------|-----------------------------------------------------------|-----------------------|---------------|---------------------|--------------------|-----------------------|-----------------------|
| NYCLASS | NY01-01059-0001 GENERAL SAVINGS | \$540,175.47 | \$0.00 | \$19,993.29 | \$1,706.34 | \$0.00 | \$541,881.81 |
| NYCLASS | NY01-01059-0002 FIRE APPARATUS RESERVE | \$86,791.10 | \$0.00 | \$3,212.38 | \$274.16 | \$0.00 | \$87,065.26 |
| NYCLASS | NY01-01059-0003 REPAIR RESERVE | \$78,409.21 | \$0.00 | \$2,902.09 | \$247.66 | \$0.00 | \$78,656.87 |
| NYCLASS | NY01-01059-0004 EQUIPMENT RESERVE | \$247,552.22 | \$0.00 | \$9,162.54 | \$781.98 | \$0.00 | \$248,334.20 |
| NYCLASS | NY01-01059-0005 PARK CAPITAL RESERVE | \$62,851.85 | \$0.00 | \$1,584.36 | \$198.56 | \$0.00 | \$63,050.41 |
| NYCLASS | NY01-01059-0006 EMP. ACCRD BENEFITS RESERVE | \$44,455.57 | \$0.00 | \$1,645.51 | \$140.41 | \$0.00 | \$44,595.98 |
| NYCLASS | NY01-01059-0007 WATER RESERVE | \$101,386.62 | \$0.00 | \$3,752.59 | \$320.27 | \$0.00 | \$101,706.89 |
| NYCLASS | NY01-01059-0008 SEWER RESERVE | \$188,501.56 | \$0.00 | \$6,976.93 | \$595.44 | \$0.00 | \$189,097.00 |
| NYCLASS | NY01-01059-0009 SILVER LAKE WATERSHED COMMISSION | \$86,234.30 | \$0.00 | \$2,962.06 | \$272.41 | \$0.00 | \$86,506.71 |
| NYCLASS | NY01-01059-0010 GENERAL CHECKING | \$226,284.20 | \$0.00 | \$9,380.02 | \$714.83 | \$0.00 | \$226,999.03 |
| NYCLASS | NY01-01059-0011 GENERAL SAVINGS 2 | \$2,308,179.24 | \$0.00 | \$60,555.89 | \$6,297.72 | (\$425,000.00) | \$1,889,476.96 |
| NYCLASS | NY01-01059-0012 WATER SAVINGS | \$889,058.58 | \$0.00 | \$31,756.54 | \$2,808.44 | \$0.00 | \$891,867.02 |
| NYCLASS | NY01-01059-0013 SEWER SAVINGS | \$374,818.99 | \$0.00 | \$13,356.90 | \$1,184.02 | \$0.00 | \$376,003.01 |
| | | \$5,234,698.91 | \$0.00 | \$167,241.10 | \$15,542.24 | (\$425,000.00) | \$4,825,241.15 |

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

November 2025

| | | Modified budget | Earned 2025-26 | Unearned Balance | % |
|----------------------------------|-----------------------------------------|--------------------|-------------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 2,543,937.00 | 2,544,514.91 | -577.91 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 2,543,937.00 | 2,544,514.91 | -577.91 | 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 | 12,698.93 | -898.93 | 0.0 |
| A1090 | INTEREST & PENALTIES ON REAL PROP TAXES | 17,000.00 | 21,451.92 | -4,451.92 | 0.0 |
| | TOTAL REAL PROPERTY TAX ITEMS | 93,535.00 | 108,113.33 | -14,578.33 | 0.0 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1130 | UTILITIES GROSS RECEIPTS TAX | 38,000.00 | 14,880.95 | 23,119.05 | 60.8 |
| A1170 | FRANCHISE TAXES | 44,000.00 | 17,368.44 | 26,631.56 | 60.5 |
| | TOTAL NON-PROPERTY TAX ITEMS | 82,000.00 | 32,249.39 | 49,750.61 | 60.7 |
| DEPARTMENTAL INCOME | | | | | |
| A1230 | TREASURER FEES | 0.00 | 0.00 | 0.00 | 0.0 |
| A1255 | CLERK FEES | 900.00 | 599.75 | 300.25 | 33.4 |
| A1289 | OTHER GOVERNMENT INCOME | 0.00 | 90.00 | -90.00 | 0.0 |
| A1520 | POLICE FEES | 200.00 | 50.00 | 150.00 | 75.0 |
| A1589 | PUBLIC SAVETY MISC INCOME | 9,000.00 | 1,684.52 | 7,315.48 | 81.3 |
| A1601 | PUBLIC HEALTH FEES | 1,800.00 | 690.00 | 1,110.00 | 61.7 |
| A1710 | PUBLIC WORK CHARGES | 6,000.00 | 2,323.33 | 3,676.67 | 61.3 |
| A1789 | OTHER TRANSPORTATION INCOME ELEC STA | 1,200.00 | 428.85 | 771.15 | 64.3 |
| 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 | 3,014.32 | -264.32 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 26,350.00 | 10,265.77 | 16,084.23 | 61.0 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2260 | WYOMING COUNTY STOP DWI | 7,500.00 | 6,305.76 | 1,194.24 | 15.9 |
| A2262 | FIRE PROTECTION SERV - OTHER GOVT | 55,000.00 | 0.00 | 55,000.00 | 100.0 |
| A2302 | SNOW REMOVAL | 20,100.00 | 10,166.11 | 9,933.89 | 49.4 |
| A2389 | HOME & COMMUNITY - TASK FORCE | 0.00 | 0.00 | 0.00 | 0.0 |
| A2389B | HOME & COMMUNITY - SRO | 80,000.00 | 23,259.40 | 56,740.60 | 70.9 |
| A2390 | SHARED JOINT ACTIVITY - TOWN OF PERRY | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 162,600.00 | 39,731.27 | 122,868.73 | 75.6 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 92,531.00 | 49,425.86 | 43,105.14 | 46.6 |
| A2401R | INTEREST & EARNINGS - RESERVE FUNDS | 0.00 | 16,434.28 | -16,434.28 | 0.0 |
| A2410 | RENTAL OF REAL PROPERTY | 4,800.00 | 4,800.00 | 0.00 | 0.0 |

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF REVENUES

November 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 | 70,660.14 | 59,170.86 | 45.6 |
| 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 | 84,133.00 | 45,867.00 | 35.3 |
| | TOTAL FINES AND FORFEITURES | 130,000.00 | 84,133.00 | 45,867.00 | 35.3 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| A2650 | SALES OF SCRAP & EXCESS MATERIALS | 3,500.00 | 0.00 | 3,500.00 | 100.0 |
| A2665 | SALE OF EQUIPMENT | 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 | 7,476.51 | -7,476.51 | 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 | 7,476.51 | -7,476.51 | 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 | 7,355.15 | 5,644.85 | 43.4 |
| 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 | 40,515.15 | 192,541.85 | 82.6 |
| FEDERAL AID | | | | | |
| A4089 | FEDERAL AID, OTHER | 70,197.75 | 70,197.75 | 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

November 2025

| | Modified budget | Earned 2025-26 | Unearned Balance | % |
|---------------------------------------------|----------------------------|---------------------------|-----------------------------|----------|
| TOTAL FEDERAL AID | 70,197.75 | 70,197.75 | 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: | 3,512,184.19 | 3,075,726.94 | 436,457.25 | 12.4 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
November 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 | 5,925.06 | 0.00 | 5,674.94 | 48.9 |
| | TOTAL PERSONNEL SERVICES | 11,600.00 | 5,925.06 | 0.00 | 5,674.94 | 48.9 |
| 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 | 5,925.06 | 0.00 | 11,174.94 | 65.4 |
| VILLAGE JUSTICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1110.1 | VILLAGE JUSTICE - PERS SERV JUSTICES | 22,582.00 | 11,290.50 | 0.00 | 11,291.50 | 50.0 |
| A1110.11 | VILLAGE JUSTICE - PERS SERV COURT CLERK | 24,583.00 | 11,090.72 | 0.00 | 13,492.28 | 54.9 |
| 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 | 22,525.99 | 0.00 | 29,639.01 | 56.8 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1110.4 | VILLAGE JUSTICE - CONTRACTUAL | 8,500.00 | 4,507.77 | 0.00 | 3,992.23 | 47.0 |
| A1110.41 | VILLAGE JUSTICE - CONTRACTUAL JCAP | 3,134.34 | 3,134.04 | 0.30 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 11,634.34 | 7,641.81 | 0.30 | 3,992.23 | 34.3 |
| | TOTAL VILLAGE JUSTICE | 63,799.34 | 30,167.80 | 0.30 | 33,631.24 | 52.7 |
| MAYOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1210.1 | MAYOR - PERSONNEL SERVICES | 4,800.00 | 2,400.00 | 0.00 | 2,400.00 | 50.0 |
| A1210.11 | DEPUTY MAYOR - PERSONNEL SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 5,050.00 | 2,400.00 | 0.00 | 2,650.00 | 52.5 |
| 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 | 2,400.00 | 0.00 | 2,900.00 | 54.7 |
| CONTRACTUAL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1320.4 | CONTRACTUAL - AUDIT | 14,500.00 | 11,500.00 | 0.00 | 3,000.00 | 20.7 |
| | TOTAL CONTRACTUAL EXPENSE | 14,500.00 | 11,500.00 | 0.00 | 3,000.00 | 20.7 |
| | TOTAL CONTRACTUAL | 14,500.00 | 11,500.00 | 0.00 | 3,000.00 | 20.7 |
| TREASURER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1325.1 | TREASURER - PERSONNEL SERVICES | 46,350.00 | 23,030.23 | 0.00 | 23,319.77 | 50.3 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

November 2025

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|--------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL PERSONNEL SERVICES | | 46,350.00 | 23,030.23 | 0.00 | 23,319.77 | 50.3 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1325.2 | TREASURER - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1325.4 | TREASURER - CONTRACTUAL | 12,500.00 | 1,396.74 | 0.00 | 11,103.26 | 88.8 |
| TOTAL CONTRACTUAL EXPENSE | | 12,500.00 | 1,396.74 | 0.00 | 11,103.26 | 88.8 |
| TOTAL TREASURER | | 59,850.00 | 24,426.97 | 0.00 | 35,423.03 | 59.2 |
| CONTRACTUAL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1345.4 | CONTRACTUAL - OFFICE SUPPLIES | 1,500.00 | 275.11 | 0.00 | 1,224.89 | 81.7 |
| TOTAL CONTRACTUAL EXPENSE | | 1,500.00 | 275.11 | 0.00 | 1,224.89 | 81.7 |
| TOTAL CONTRACTUAL | | 1,500.00 | 275.11 | 0.00 | 1,224.89 | 81.7 |
| 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 | 24,999.91 | 0.00 | 25,000.09 | 50.0 |
| 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 | 4,032.00 | 0.00 | 4,704.00 | 53.8 |
| A1410.13 | CLERK - PERSONNEL SERVICES, PT | 4,370.00 | 1,989.17 | 0.00 | 2,380.83 | 54.5 |
| TOTAL PERSONNEL SERVICES | | 63,606.00 | 31,021.08 | 0.00 | 32,584.92 | 51.2 |
| 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 | 2,247.34 | 0.00 | 5,752.66 | 71.9 |
| A1410.41 | CLERK - CONTRACTUAL GRANTS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| TOTAL CONTRACTUAL EXPENSE | | 18,000.00 | 2,247.34 | 0.00 | 15,752.66 | 87.5 |
| TOTAL CLERK | | 82,606.00 | 33,268.42 | 0.00 | 49,337.58 | 59.7 |
| LAW | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1420.1 | LAW - PERSONNEL SERVICES | 647.32 | 647.32 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | | 647.32 | 647.32 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1420.4 | LAW - CONTRACTUAL | 16,952.68 | 2,826.50 | 0.00 | 14,126.18 | 83.3 |
| TOTAL CONTRACTUAL EXPENSE | | 16,952.68 | 2,826.50 | 0.00 | 14,126.18 | 83.3 |
| TOTAL LAW | | 17,600.00 | 3,473.82 | 0.00 | 14,126.18 | 80.3 |
| PERSONNEL | | | | | | |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

November 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 | 34,721.37 | 0.00 | 41,278.63 | 54.3 |
| | TOTAL PERSONNEL SERVICES | 76,000.00 | 34,721.37 | 0.00 | 41,278.63 | 54.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1490.4 | PUBLIC WORKS ADMIN - CONTRACTUAL | 3,000.00 | 1,414.71 | 0.00 | 1,585.29 | 52.8 |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 1,414.71 | 0.00 | 1,585.29 | 52.8 |
| | TOTAL PUBLIC WORKS ADMIN | 79,000.00 | 36,136.08 | 0.00 | 42,863.92 | 54.3 |
| 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 | 19,575.51 | 0.00 | 5,824.49 | 22.9 |
| A1620.41 | BUILDINGS - VILLAGE HALL NETWORK | 42,000.00 | 15,899.41 | 0.00 | 26,100.59 | 62.1 |
| A1620.42 | BUILDINGS - UTILITIES | 15,000.00 | 4,231.61 | 0.00 | 10,768.39 | 71.8 |
| | TOTAL CONTRACTUAL EXPENSE | 82,400.00 | 39,706.53 | 0.00 | 42,693.47 | 51.8 |
| | TOTAL BUILDINGS | 108,598.02 | 39,706.53 | 1,198.02 | 67,693.47 | 62.3 |
| CENTRAL PRINT & MAIL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1670.4 | CENTRAL PRINT & MAIL - CONTRACTUAL | 7,500.00 | 3,148.21 | 0.00 | 4,351.79 | 58.0 |
| | TOTAL CONTRACTUAL EXPENSE | 7,500.00 | 3,148.21 | 0.00 | 4,351.79 | 58.0 |
| | TOTAL CENTRAL PRINT & MAIL | 7,500.00 | 3,148.21 | 0.00 | 4,351.79 | 58.0 |
| DATA PROCESSING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1680.4 | DATA PROCESSING - CONTRACTUAL | 10,000.00 | 5,564.85 | 0.00 | 4,435.15 | 44.4 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 5,564.85 | 0.00 | 4,435.15 | 44.4 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

November 2025

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|----------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL DATA PROCESSING | | 10,000.00 | 5,564.85 | 0.00 | 4,435.15 | 44.4 |
| SPECIAL ITEMS | | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 130,000.00 | 126,862.94 | 0.00 | 3,137.06 | 2.4 |
| 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 | 129,468.83 | 0.00 | 4,831.17 | 3.6 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 616,653.36 | 325,461.68 | 1,198.32 | 289,993.36 | 47.0 |
| PUBLIC SAFETY | | | | | | |
| POLICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3120.1 | POLICE - PERSONNEL SERVICES | 420,000.00 | 206,260.93 | 0.00 | 213,739.07 | 50.9 |
| A3120.11 | POLICE - PERS SERV CROSSING GUARDS | 11,000.00 | 3,224.96 | 0.00 | 7,775.04 | 70.7 |
| A3120.12 | POLICE - PERS SERV PART TIME | 87,500.00 | 37,656.85 | 0.00 | 49,843.15 | 57.0 |
| A3120.13 | POLICE - PERS SERV OVERTIME | 18,000.00 | 8,627.00 | 0.00 | 9,373.00 | 52.1 |
| A3120.14 | POLICE - PERSONNEL SERVICES - SRO | 65,000.00 | 16,799.43 | 0.00 | 48,200.57 | 74.2 |
| A3120.15 | POLICE - GRANT TIME | 16,500.00 | 1,478.26 | 0.00 | 15,021.74 | 91.0 |
| TOTAL PERSONNEL SERVICES | | 618,000.00 | 274,047.43 | 0.00 | 343,952.57 | 55.7 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A3120.2 | POLICE - EQUIPMENT | 52,101.44 | 57,878.24 | 0.00 | -5,776.80 | 0.0 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 52,101.44 | 57,878.24 | 0.00 | -5,776.80 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3120.4 | POLICE - CONTRACTUAL | 103,151.34 | 54,260.23 | 0.00 | 48,891.11 | 47.4 |
| TOTAL CONTRACTUAL EXPENSE | | 103,151.34 | 54,260.23 | 0.00 | 48,891.11 | 47.4 |
| TOTAL POLICE | | 773,252.78 | 386,185.90 | 0.00 | 387,066.88 | 50.1 |
| 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 | 32,107.36 | 0.00 | 16,042.64 | 33.3 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 48,150.00 | 32,107.36 | 0.00 | 16,042.64 | 33.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3410.4 | FIRE DEPARTMENT - CONTRACTUAL | 43,852.66 | 18,195.06 | 1,490.90 | 24,166.70 | 55.1 |
| 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 | 14,586.97 | 0.00 | 26,413.03 | 64.4 |
| TOTAL CONTRACTUAL EXPENSE | | 87,352.66 | 32,782.03 | 1,490.90 | 53,079.73 | 60.8 |
| TOTAL FIRE DEPARTMENT | | 135,502.66 | 64,889.39 | 1,490.90 | 69,122.37 | 51.0 |
| DEMO OF UNSAFE BUILDING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

November 2025

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|-----------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| A3650.4 | DEMO OF UNSAFE BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEMO OF UNSAFE BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC SAFETY | 916,755.44 | 451,075.29 | 1,490.90 | 464,189.25 | 50.6 |
| TRANSPORTATION | | | | | | |
| STREET MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5110.1 | STREET MAINTENANCE - PERSONNEL SERVICES | 175,000.00 | 76,700.68 | 0.00 | 98,299.32 | 56.2 |
| A5110.11 | STREET MAINTENANCE - OVERTIME | 21,000.00 | 7,919.80 | 0.00 | 13,080.20 | 62.3 |
| A5110.12 | STREET MAINTENANCE - SEASONAL | 20,000.00 | 11,527.30 | 0.00 | 8,472.70 | 42.4 |
| | TOTAL PERSONNEL SERVICES | 216,000.00 | 96,147.78 | 0.00 | 119,852.22 | 55.5 |
| 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 | 179,616.00 | 113,096.05 | 0.00 | 66,519.95 | 37.0 |
| | TOTAL CONTRACTUAL EXPENSE | 179,616.00 | 113,096.05 | 0.00 | 66,519.95 | 37.0 |
| | TOTAL STREET MAINTENANCE | 513,616.00 | 282,919.89 | 21,401.00 | 209,295.11 | 40.7 |
| PERM IMPROVEM (STREETS) | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5112.2 | PERM IMPROVEM (STREETS) | 248,881.75 | 204,531.94 | 0.00 | 44,349.81 | 17.8 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 248,881.75 | 204,531.94 | 0.00 | 44,349.81 | 17.8 |
| 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) | 248,881.75 | 204,531.94 | 0.00 | 44,349.81 | 17.8 |
| GARAGE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5132.1 | GARAGE - PERSONNEL SERVICES | 59,000.00 | 27,153.00 | 0.00 | 31,847.00 | 54.0 |
| A5132.11 | GARAGE - PERSONNEL SERV OVERTIME | 4,400.00 | 731.08 | 0.00 | 3,668.92 | 83.4 |
| | TOTAL PERSONNEL SERVICES | 63,400.00 | 27,884.08 | 0.00 | 35,515.92 | 56.0 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5132.2 | GARAGE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5132.4 | GARAGE - CONTRACTUAL | 11,000.00 | 4,712.95 | 0.00 | 6,287.05 | 57.2 |
| A5132.42 | GARAGE - UTILITIES | 15,000.00 | 5,203.39 | 0.00 | 9,796.61 | 65.3 |
| | TOTAL CONTRACTUAL EXPENSE | 26,000.00 | 9,916.34 | 0.00 | 16,083.66 | 61.9 |
| | TOTAL GARAGE | 89,400.00 | 37,800.42 | 0.00 | 51,599.58 | 57.7 |
| SNOW REMOVAL | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5142.2 | SNOW REMOVAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

VILLAGE OF PERRY
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| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|--------------------------------------------|-----------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5142.4 | SNOW REMOVAL - CONTRACTUAL | 43,380.00 | 3,428.14 | 900.00 | 39,051.86 | 90.0 |
| TOTAL CONTRACTUAL EXPENSE | | 43,380.00 | 3,428.14 | 900.00 | 39,051.86 | 90.0 |
| TOTAL SNOW REMOVAL | | 43,380.00 | 3,428.14 | 900.00 | 39,051.86 | 90.0 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 32,000.00 | 17,043.71 | 0.00 | 14,956.29 | 46.7 |
| TOTAL CONTRACTUAL EXPENSE | | 32,000.00 | 17,043.71 | 0.00 | 14,956.29 | 46.7 |
| TOTAL STREET LIGHTING | | 32,000.00 | 17,043.71 | 0.00 | 14,956.29 | 46.7 |
| SIDEWALKS | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5410.2 | SIDEWALKS - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5410.4 | SIDEWALKS - CONTRACTUAL | 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 | 4,017.55 | 0.00 | -17.55 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 4,000.00 | 4,017.55 | 0.00 | -17.55 | 0.0 |
| TOTAL ELECTRIC CHARGE STATION CONTRACTUAL | | 4,000.00 | 4,017.55 | 0.00 | -17.55 | 0.0 |
| TOTAL TRANSPORTATION | | 940,777.75 | 551,631.65 | 22,301.00 | 366,845.10 | 39.0 |
| 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
GENERAL FUND
DETAIL OF EXPENDITURES

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| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|-------------------------------------|----------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| RECREAT ADMIN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7020.1 | RECREAT ADMIN - PERSONNEL SERVICES | 66,000.00 | 29,594.90 | 0.00 | 36,405.10 | 55.2 |
| 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 | 33,350.09 | 0.00 | 35,149.91 | 51.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7020.4 | RECREAT ADMIN - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL RECREAT ADMIN | 68,500.00 | 33,350.09 | 0.00 | 35,149.91 | 51.3 |
| PARKS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7110.1 | PARKS - PERSONNEL SERVICES | 48,000.00 | 31,837.19 | 0.00 | 16,162.81 | 33.7 |
| | TOTAL PERSONNEL SERVICES | 48,000.00 | 31,837.19 | 0.00 | 16,162.81 | 33.7 |
| 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 | 18,880.69 | 3,700.00 | 40,441.81 | 64.2 |
| | TOTAL CONTRACTUAL EXPENSE | 63,022.50 | 18,880.69 | 3,700.00 | 40,441.81 | 64.2 |
| | TOTAL PARKS | 124,022.50 | 61,028.88 | 3,700.00 | 59,293.62 | 47.8 |
| 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 | 5,686.02 | 0.00 | 3,913.98 | 40.8 |
| | TOTAL CONTRACTUAL EXPENSE | 9,600.00 | 5,686.02 | 0.00 | 3,913.98 | 40.8 |
| | TOTAL SPEC RECREAT FACIL | 9,600.00 | 5,686.02 | 0.00 | 3,913.98 | 40.8 |
| YOUTH PROGRAMS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7310.4 | YOUTH PROGRAMS - CONTRACTUAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.0 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

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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 | 102,564.99 | 3,700.00 | 105,857.51 | 49.9 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A8010.1 | ZONING - PERSONNEL SERVICES ZO & PMO | 20,775.00 | 9,890.90 | 0.00 | 10,884.10 | 52.4 |
| A8010.11 | ZONING - PERSONNEL SERVICES CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | | 20,775.00 | 9,890.90 | 0.00 | 10,884.10 | 52.4 |
| CONTRACTUAL EXPENSE | | | | | | |
| A8010.4 | ZONING - CONTRACTUAL | 1,000.00 | 180.00 | 0.00 | 820.00 | 82.0 |
| A8010.41 | ZONING - CONTRACT BOARD MEMBERS | 3,000.00 | 1,290.00 | 0.00 | 1,710.00 | 57.0 |
| 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 | 4,462.40 | 0.00 | 9,537.60 | 68.1 |
| TOTAL ZONING | | 34,775.00 | 14,353.30 | 0.00 | 20,421.70 | 58.7 |
| REFUSE & GARBAGE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8160.4 | REFUSE & GARBAGE - CONTRACTUAL | 4,000.00 | 2,627.39 | 0.00 | 1,372.61 | 34.3 |
| TOTAL CONTRACTUAL EXPENSE | | 4,000.00 | 2,627.39 | 0.00 | 1,372.61 | 34.3 |
| TOTAL REFUSE & GARBAGE | | 4,000.00 | 2,627.39 | 0.00 | 1,372.61 | 34.3 |
| 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 | 234.98 | 0.00 | 9,765.02 | 97.7 |
| TOTAL CONTRACTUAL EXPENSE | | 10,000.00 | 234.98 | 0.00 | 9,765.02 | 97.7 |
| TOTAL STREET CLEANING | | 10,000.00 | 234.98 | 0.00 | 9,765.02 | 97.7 |
| COMMUN BEAUTIFICATION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8510.4 | COMMUN BEAUTIFICATION - CONTRACTUAL | 27,500.00 | 3,146.17 | 0.00 | 24,353.83 | 88.6 |
| TOTAL CONTRACTUAL EXPENSE | | 27,500.00 | 3,146.17 | 0.00 | 24,353.83 | 88.6 |
| TOTAL COMMUN BEAUTIFICATION | | 27,500.00 | 3,146.17 | 0.00 | 24,353.83 | 88.6 |
| DRAINAGE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8540.4 | DRAINAGE - CONTRACTUAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.0 |

VILLAGE OF PERRY
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| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|-------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| 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 | 10,294.91 | 0.00 | 11,705.09 | 53.2 |
| TOTAL CONTRACTUAL EXPENSE | | 22,000.00 | 10,294.91 | 0.00 | 11,705.09 | 53.2 |
| TOTAL SHADE TREES | | 22,000.00 | 10,294.91 | 0.00 | 11,705.09 | 53.2 |
| 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 | 38,499.59 | 0.00 | 75,618.41 | 66.3 |
| 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 | 48,981.29 | 0.00 | 54,018.71 | 52.4 |
| 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 | 106,940.81 | 0.00 | 98,859.19 | 48.0 |
| A9089.8 | OTHER - EMPLOYEE ASSIST PROGRAM | 2,000.00 | 1,515.00 | 0.00 | 485.00 | 24.3 |
| TOTAL EMPLOYEE BENEFITS | | 677,300.00 | 158,219.35 | 0.00 | 519,080.65 | 76.6 |
| 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 PRINCIPAL | 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
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| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|----------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| A9710.74 | SERIAL BOND - SNOW PLOW TRUCK INTEREST | 1,995.00 | 997.50 | 0.00 | 997.50 | 50.0 |
| A9710.75 | SERIAL BOND - 2020 FIRE TRUCK INTEREST | 5,873.00 | 2,936.25 | 0.00 | 2,936.75 | 50.0 |
| | TOTAL INTEREST | 7,868.00 | 3,933.75 | 0.00 | 3,934.25 | 50.0 |
| | TOTAL SERIAL BOND | 53,868.00 | 3,933.75 | 0.00 | 49,934.25 | 92.7 |
| 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 | 27,521.11 | 0.00 | 49,934.89 | 64.5 |
| 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: | 3,690,933.05 | 1,735,465.41 | 28,690.22 | 1,926,777.42 | 52.2 |

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

November 2025

| | | Modified budget | Earned 2025-26 | Unearned Balance | % |
|-----------------------------------------------------|-----------------------------------------------|----------------------------|---------------------------|-----------------------------|----------|
| DEPARTMENTAL INCOME | | | | | |
| F2140 | METERED WATER SALES | 798,632.00 | 409,325.56 | 389,306.44 | 48.7 |
| F2142 | UNMETERED WATER SALES | 5,000.00 | 570.00 | 4,430.00 | 88.6 |
| F2144 | WATER SERVICE CHARGES | 750.00 | 50.00 | 700.00 | 93.3 |
| F2148 | INTEREST & PENALTIES ON WATER RENTS | 9,000.00 | 3,738.19 | 5,261.81 | 58.5 |
| | TOTAL DEPARTMENTAL INCOME | 813,382.00 | 413,683.75 | 399,698.25 | 49.1 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| F2378 | SERVICE FOR OTHER GOVT | 9,500.00 | 4,989.00 | 4,511.00 | 47.5 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 9,500.00 | 4,989.00 | 4,511.00 | 47.5 |
| USE OF MONEY AND PROPERTY | | | | | |
| F2401 | INTEREST & EARNINGS | 25,000.00 | 18,453.10 | 6,546.90 | 26.2 |
| F2401R | INTEREST & EARNINGS - RESERVE | 0.00 | 2,038.03 | -2,038.03 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 25,000.00 | 20,491.13 | 4,508.87 | 18.0 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| F2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| F2701 | REFUNDS OF PRIOR YEARS EXPEND | 0.00 | 140.35 | -140.35 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 140.35 | -140.35 | 0.0 |
| | TOTAL REVENUES: | 847,882.00 | 439,304.23 | 408,577.77 | 48.2 |

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
November 2025

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| LAW | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| F1420.1 | LAW - PERSONNEL SERVICES | 628.28 | 628.28 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 628.28 | 628.28 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| F1420.4 | LAW - CONTRACTUAL | 9,321.72 | 0.00 | 0.00 | 9,321.72 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 9,321.72 | 0.00 | 0.00 | 9,321.72 | 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 | 30,000.00 | 0.00 | 0.00 | 0.0 |
| F1990.4 | CONTINGENCY ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SPECIAL ITEMS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 54,950.00 | 32,060.78 | 0.00 | 22,889.22 | 41.7 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| WATER ADMIN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| F8310.1 | WATER ADMIN - PERSONNEL SERVICES | 80,000.00 | 38,634.43 | 0.00 | 41,365.57 | 51.7 |
| | TOTAL PERSONNEL SERVICES | 80,000.00 | 38,634.43 | 0.00 | 41,365.57 | 51.7 |
| 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 | 40,512.61 | 0.00 | 49,487.39 | 55.0 |
| SOURCE OF SUPPLY POWER PUMP | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| F8320.1 | SOURCE OF SUPPLY POWER PUMP - PERS SERV | 132,000.00 | 61,855.94 | 0.00 | 70,144.06 | 53.1 |
| F8320.11 | SOURCE OF SUPPLY POWER PUMP - P/S OT | 6,000.00 | 1,803.86 | 0.00 | 4,196.14 | 69.9 |
| | TOTAL PERSONNEL SERVICES | 138,000.00 | 63,659.80 | 0.00 | 74,340.20 | 53.9 |
| 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 | 3,439.46 | 0.00 | 40,560.54 | 92.2 |

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

November 2025

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|-------------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| F8320.41 | SOURCE OF SUPPLY POWER PUMP - UTILITIES | 39,000.00 | 18,144.61 | 0.00 | 20,855.39 | 53.5 |
| | TOTAL CONTRACTUAL EXPENSE | 83,000.00 | 21,584.07 | 0.00 | 61,415.93 | 74.0 |
| | TOTAL SOURCE OF SUPPLY POWER PUMP | 325,990.00 | 85,243.87 | 29,990.00 | 210,756.13 | 64.7 |
| 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 | 48,059.07 | 0.00 | 43,940.93 | 47.8 |
| | TOTAL CONTRACTUAL EXPENSE | 92,000.00 | 48,059.07 | 0.00 | 43,940.93 | 47.8 |
| | TOTAL WATER PURIFICATION | 99,238.08 | 53,987.15 | 0.00 | 45,250.93 | 45.6 |
| WATER TRANSMIS & DISTRIB | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| F8340.1 | WATER TRANSMIS & DISTRIB - PERSONNEL SER | 65,000.00 | 27,504.18 | 0.00 | 37,495.82 | 57.7 |
| F8340.12 | WATER TRANSMIS & DISTRIB - PERS SER OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 65,000.00 | 27,504.18 | 0.00 | 37,495.82 | 57.7 |
| 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 | 59,552.19 | 0.00 | 68,347.81 | 53.4 |
| | TOTAL HOME AND COMMUNITY SERVICES | 643,128.08 | 239,295.82 | 29,990.00 | 373,842.26 | 58.1 |
| 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 | 10,255.33 | 0.00 | 12,244.67 | 54.4 |
| 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 | 8,874.40 | 0.00 | 21,125.60 | 70.4 |
| F9089.8 | OTHER EMPLOYEE ASSIST PROGRAM | 350.00 | 350.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EMPLOYEE BENEFITS | 92,350.00 | 19,517.53 | 0.00 | 72,832.47 | 78.9 |
| 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

November 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 | 337,249.13 | 29,990.00 | 512,870.95 | 58.3 |

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

November 2025

| | | Modified budget | Earned 2025-26 | Unearned Balance | % |
|-----------------------------------------------------|-----------------------------------------------|----------------------------|---------------------------|-----------------------------|----------|
| DEPARTMENTAL INCOME | | | | | |
| G2120 | SEWER RENTS | 1,051,020.00 | 515,668.49 | 535,351.51 | 50.9 |
| G2122 | SEWER CHARGES | 10,000.00 | 8,024.00 | 1,976.00 | 19.8 |
| G2128 | INTEREST & PENALTIES ON SEWER ACCTS | 13,000.00 | 7,506.44 | 5,493.56 | 42.3 |
| | TOTAL DEPARTMENTAL INCOME | 1,074,020.00 | 531,198.93 | 542,821.07 | 50.5 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| G2374 | SERVICES FOR OTHER COVT | 89,473.00 | 36,643.66 | 52,829.34 | 59.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 89,473.00 | 36,643.66 | 52,829.34 | 59.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| G2401 | INTEREST & EARNINGS | 15,000.00 | 8,080.52 | 6,919.48 | 46.1 |
| G2401R | INTEREST & EARNINGS - RESERVE | 0.00 | 3,789.13 | -3,789.13 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 15,000.00 | 11,869.65 | 3,130.35 | 20.9 |
| 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 | 579,742.59 | 598,750.41 | 50.8 |

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
November 2025

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % |
|------------------------------------|-----------------------------------------|--------------------|---------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| LAW | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| G1420.1 | LAW - PERSONNEL SERVICES | 628.28 | 628.26 | 0.00 | 0.02 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 628.28 | 628.26 | 0.00 | 0.02 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| G1420.4 | LAW - CONTRACTUAL | 8,321.72 | 225.00 | 0.00 | 8,096.72 | 97.3 |
| | TOTAL CONTRACTUAL EXPENSE | 8,321.72 | 225.00 | 0.00 | 8,096.72 | 97.3 |
| | TOTAL LAW | 8,950.00 | 853.26 | 0.00 | 8,096.74 | 90.5 |
| 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 | 30,000.00 | 0.00 | 0.00 | 0.0 |
| G1990.4 | CONTINGENCY ACCOUNT | 12,505.00 | 0.00 | 0.00 | 12,505.00 | 100.0 |
| | TOTAL SPECIAL ITEMS | 42,505.00 | 30,000.00 | 0.00 | 12,505.00 | 29.4 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 66,455.00 | 34,866.26 | 0.00 | 31,588.74 | 47.5 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| SEWER ADMIN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| G8110.1 | SEWER ADMIN - PERSONNEL SERVICES | 80,000.00 | 38,634.55 | 0.00 | 41,365.45 | 51.7 |
| | TOTAL PERSONNEL SERVICES | 80,000.00 | 38,634.55 | 0.00 | 41,365.45 | 51.7 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| G8110.2 | SEWER ADMIN - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| G8110.4 | SEWER ADMIN - CONTRACTUAL | 7,500.00 | 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 | 38,967.98 | 0.00 | 48,532.02 | 55.5 |
| SANITARY SEWER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| G8120.11 | SANITARY SEWER - PERSONNEL SERVICES | 67,000.00 | 27,504.06 | 0.00 | 39,495.94 | 58.9 |
| | TOTAL PERSONNEL SERVICES | 67,000.00 | 27,504.06 | 0.00 | 39,495.94 | 58.9 |
| 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

November 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 | 31,036.21 | 0.00 | 70,463.79 | 69.4 |
| SEWAGE TREATM DISP | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| G8130.1 | SEWAGE TREATM DISP - PERSONNEL SERVICES | 130,000.00 | 59,790.40 | 0.00 | 70,209.60 | 54.0 |
| G8130.11 | SEWAGE TREATM DISP - PERS SERV OT | 6,200.00 | 1,236.98 | 0.00 | 4,963.02 | 80.0 |
| TOTAL PERSONNEL SERVICES | | 136,200.00 | 61,027.38 | 0.00 | 75,172.62 | 55.2 |
| 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 | 75,051.83 | 0.00 | 142,748.17 | 65.5 |
| G8130.41 | SEWAGE TREATM DISP - CONTRACT UTILITIES | 66,000.00 | 45,536.09 | 0.00 | 20,463.91 | 31.0 |
| G8130.42 | SEWAGE TREATM DISP - WWTP FLOODING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 283,800.00 | 120,587.92 | 0.00 | 163,212.08 | 57.5 |
| TOTAL SEWAGE TREATM DISP | | 440,000.00 | 182,415.29 | 0.00 | 257,584.71 | 58.5 |
| TOTAL HOME AND COMMUNITY SERVICES | | 629,000.00 | 252,419.48 | 0.00 | 376,580.52 | 59.9 |
| 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 | 9,905.08 | 0.00 | 14,094.92 | 58.7 |
| 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 | 14,026.56 | 0.00 | 18,473.44 | 56.8 |
| G9089.8 | OTHER - EMPLOYEE ASSIST PROGRAM | 350.00 | 350.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EMPLOYEE BENEFITS | | 96,350.00 | 24,319.44 | 0.00 | 72,030.56 | 74.8 |
| 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
November 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 | 311,605.18 | 0.00 | 866,887.82 | 73.6 |

DECEMBER MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

- 11/18 – Affirmation Alley Arts Council
- 11/24 – TOC Waterline installation for new user at 4062 Lakeview Ave
- 11/26 – Ti Sales – WPN/ALFX leak detection system
- 12/1 – Parks Committee
- 12/6 – Holiday Delights
- 12/10 – Wyoming County Water Assessment

DPW PROJECTS:

- Various stakeouts
- Leaf Route
- Tree removals
- Brush pickup
- Clean dump area
- Holiday Décor
- Cold Patch
- Curb box repairs
- Help Parks Dept cleanup
- Tree trimming
- Snow and ice removal
- Cut and put up Xmas Tree
- Help T.O.P with tree work
- Ater tap for T.O.C. @ Lakeview Drive

Remove benches

Snow removal from Main St.

Vehicle Maintenance

Building repairs

Holiday delights prep and cleanup

UPCOMING PROJECTS:

Snow removal

Paint Village Hall

Stump grinding w/WY. CO. help

PARKS PROJECTS:

Daily Cleanup

Main St Garbage

Maintenance Bldg Repairs

Snow and Ice removal

Village hall repairs

TV mount PD break room

Décor

Holiday Delights Prep and cleanup

UPCOMING PROJECTS:

Snow removals

2025 December Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Clean inline turbidity lines and monitors weekly.
3. Change fuel filter and service generator for WTP.
4. Collect yearly samples for Table 8B Metals on 11/18/25.
5. Order, get delivered and unload 2-275-gallon totes of CL and exchange with old ones on 11/20/25.
6. Replace 12' of venting for the furnace and put it out the back wall.
7. Drive entire water shed route for 2 days, 11/21/25 and 11/24/25.
8. Print out and file backflow preventer results and repairs made for 2 meters at 348 S. Main Street.
9. Collect quarterly TTHM and HAA5 samples for VOP, TOP and TOC.
10. Take out old Mr. Heater in the clarifier room and replace it with a new one.
11. Place Amrex order for 2 55-gallon drums of ESC 532 Orthophosphate and 3 15 gallon Delboys of HFS Fluoride. Unloaded and delivered 11/26/25.
12. Place PAC order from Holland Company. Delivered and unload 1100 gallons of PAC on 12/1/25.
13. Work on ADWQR and update the last few months.
14. Give 1hour tour of the WTP to Erik and the new guy Chris from Wyoming County DOH on 12/4.
15. Collect PFAS and Lithium samples for EPA 12/9 and send them out with Fed Ex.
16. Had meeting with Sam and Steve with the engineers for Wyoming County Water Resource Agency 12/10.
17. Collect yearly Nitrate samples on 12/11.
18. The total amount of water produced for the month of November was 13,450,048 gallons for a daily average of 448,000 gallons/ day.

12/10/2025

2025 November/December wastewater report

- Complete all monthly/daily sampling for wwtp.
- All general maintenance performed on equipment per O&M.
- Perform snow removal at both WWTP and WTP.
- Gallon's sludge pressed – **171,378 Gallons**
- 2 sludge dumpster removed from plant = **39.49 Tons.**
- **Perry Ave. flow .402 MGD**
- **Castile Ave. flow .060 MGD**
- **Letchworth septage 0 gallons.**
- Still working on getting Koester out to calibrate gas detection in headworks.
- Still in process of getting standpipe generator repaired.
- Still working on pipe insulation for digesters.
- Annual calibration performed on 3 flow meters at plant.
- 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. **Project completed.**
- Operators are in process of running conduit for large fans to assist in the drying of biosolids. **Still in process.**

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 | 525 | | 5060 |
| Domestics | 12 | 7 | 6 | 8 | 12 | 18 | 7 | 17 | 15 | 16 | 12 | | 130 |
| Vehicle Accidents | 3 | 4 | 5 | 3 | 4 | 4 | 4 | 2 | 5 | 3 | 5 | | 42 |
| (vehicle injury) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | | 2 |
| Gasoline | 358 | 400 | 388 | 376 | 386 | 391 | 385 | 425 | 405 | 403 | 460 | | 4377 |
| Value of Stolen Property/larceny | \$500 | \$0 | \$300 | \$6,000 | 140K | \$2,000 | \$4,500 | \$7,810 | \$50 | \$70,155 | \$1,200 | | 92515 |
| Loss Due Mischief | \$750 | \$400 | \$0 | \$85 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,575 | \$100 | | 2910 |
| Summons Issued | 81 | 56 | 116 | 89 | 152 | 155 | 170 | 151 | 155 | 115 | 130 | | 1370 |
| Arrested Persons | 8 | 7 | 20 | 15 | 13 | 27 | 18 | 21 | 24 | 18 | 34 | | 205 |
| Misdemeanor (counts) | 5 | 5 | 19 | 18 | 13 | 27 | 17 | 21 | 27 | 21 | 35 | | 208 |
| Felonies (counts) | 1 | 3 | 2 | 2 | 2 | 6 | 1 | 3 | 5 | 2 | 4 | | 31 |
| Violation (counts) | 3 | 5 | 6 | 5 | 9 | 16 | 10 | 6 | 18 | 6 | 13 | | 97 |
| MHA Arrest | 0 | 3 | 2 | 4 | 5 | 8 | 3 | 6 | 6 | 5 | 9 | | 51 |
| Overdose | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 165 Lake St | | | | | | 6 | 14 | 9 | 18 | 14 | 10 | | 71 |
| 55 South Main St | 7 | 4 | 6 | 18 | 9 | 3 | 11 | 1 | 2 | 3 | 0 | | 64 |
| 55 Elm St (DePaul) | 2 | 8 | 6 | 5 | 6 | 2 | 12 | 13 | 10 | 6 | 19 | | 89 |
| Use of Force | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | | 2 |

**OFFICER STATS
2025**

| Complaint/ Arrest/ Tickets | RUSSELL | | | CROSS | | | FLEISS | | | LANGLESS | | | FRONCKOWIAK | | | DAVE SPINK | | |
|----------------------------------|---------|----|-----|-------|----|-----|--------|----|----|----------|----|-----|-------------|----|----|------------|---|----|
| | 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 | 66 | 2 | 0 | 17 | 2 | 5 | 0 | 3 | 9 | 49 | 5 | 16 | 3 | 0 | 0 | 107 | 1 | 14 |
| DEC | | | | | | | | | | | | | | | | | | |
| TOTAL | 635 | 26 | 117 | 703 | 24 | 133 | 360 | 35 | 67 | 831 | 20 | 141 | 229 | 16 | 56 | 487 | 3 | 42 |

| | 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 | 52 | 5 | 36 | 0 | 0 | 0 | 8 | 0 | 0 | 40 | 4 | 6 | 60 | 6 | 15 | 39 | 3 | 6 |
| DEC | | | | | | | | | | | | | | | | | | |
| TOTAL | 959 | 40 | 571 | 112 | 2 | 41 | 43 | 1 | 2 | 526 | 25 | 142 | 67 | 7 | 15 | 40 | 3 | 6 |

| | | | | | | | | | | | | |
|---------------------------------------------|---|---|---|---|---|---|---|---|---|----|----|----|
| Residential Vacant | | | | | | | | | | | | |
| Properties Identified/awaiting applications | | 0 | 2 | 0 | 0 | 1 | 2 | 0 | 1 | 0 | 1 | 0 |
| # Closed Out | | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| invoiced/fees accruing | 4 | 6 | 9 | 7 | 7 | 4 | 4 | 5 | 5 | 3 | 3 | 6 |
| Total registered | 1 | 1 | 1 | 2 | 3 | 5 | 7 | 8 | 9 | 9 | 9 | 9 |
| | | | | | | | | | | | | |
| Property Maintenance Zones | | | | | | | | | | | | |
| Properties Identified/awaiting letter | | | | | | | 5 | 5 | 0 | 15 | 10 | 12 |
| Letter Sent | | | | | | | 0 | 4 | 0 | 10 | 10 | 0 |