Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, November 16, 2026 • 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. Justin Bentley, Allied CPAs – 2025-2026 Audit Review
    b. Approval of Minutes – November 2, 2026
    c. Resolution Declaring Village Vehicles as Surplus
    d. Resolution Approving Submission of Ralph C. Wilson, Jr. Legacy Funds Grant
    e. 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 and Sewer Departments
    d. Police Department

6. Trustee Reports

7. Executive Session

VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
NOVEMBER 2, 2026

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 2nd day of November 2026.

PRESENT:	Rick Hauser	Mayor
	Arlene Lapiana	Trustee
	Joel Bouchard	Trustee
	Richard Muolo	Trustee
	Sandy Lawrence	Trustee
ALSO PRESENT:	Christina Slusser	Village Clerk
GUESTS:	Jeff Boorsma	MRB Group
ABSENT:	Samantha Marcy	Administrator

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

PUBLIC COMMENT – PUBLIC HEARINGS

At 7:30 pm, Mayor Hauser opened the public hearing on the expenditure of $22,000.00 from the Fire Reserve Fund and the public hearing for the proposed Flood Damage Prevention Local Law. The hearings were left open with no comments received and later closed at 8:03 pm.

MINUTES

Trustee Lapiana made a motion to approve the minutes for 10/19/2026 which was seconded by Trustee Muolo and carried unanimously.
10/19/2026

RESOLUTION DECLARING VILLAGE VEHICLES AS SURPLUS

WHEREAS, the Village of Perry maintains a fleet of equipment to support the efficient care and maintenance of Village assets; and

WHEREAS, through the natural wear and tear cycle and department needs, equipment reaches the close of its useful contribution to Village operations; and

WHEREAS, the Chief of Police maintains a 2018 Dodge Charger (#23) that has reached the conclusion of its useful life for department needs; and

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WHEREAS, the Chief of Police maintains a 2018 Chevy Equinox that has reached the conclusion of its useful life for department needs; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby declare the items listed in this resolution as surplus equipment; and

BE IT FURTHER RESOLVED, that the Village Administrator is authorized to auction the equipment as is deemed appropriate.

Trustee Bouchard made a motion to adopt the resolution declaring village vehicles as surplus. This motion was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION APPOINTING FULL-TIME AUTOMOTIVE REPAIR WORKER

WHEREAS, there is a vacancy for a Full-Time Automotive Repair Worker, designated to the Department of Public Works; and

WHEREAS, Administrator Marcy and Superintendent Deaton are requesting the hiring of Mr. Travis Huttar as a Full-Time Automotive Repair Worker; and

WHEREAS, Administrator Marcy and Superintendent Deaton are requesting the starting rate for Mr. Huttar to be the full rate due to experience and qualifications; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the hiring of Mr. Travis Huttar as a full-time, benefit eligible, Automotive Repair Worker at the rate of $28.69 per the CSEA Agreement effective November 9, 2026.

Trustee Muolo made a motion to approve the appointment of full-time automotive repair worker, Travis Huttar, which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION APPROVING INSURANCE RENEWAL WITH SELECTIVE INSURANCE AND AMENDING THE WATER AND SEWER FUND BUDGETS

WHEREAS, the Village of Perry has received a comprehensive insurance renewal proposal from Selective Insurance including Total Package, Public Official, OCP, and Crime policies for a total premium of $218,146.99; and

WHEREAS, additional funds must be allocated from the Water and Sewer funds to cover their share of the premium; and

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NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the insurance renewal with Selective Insurance effective October 20, 2026 and authorizes the Village Administrator to execute all necessary documents for renewal; and

BE IT RESOLVED, the Village Treasurer is authorized to amend the budget as follows:

1. Increase Revenue F599 (Appropriated Fund Balance) and Increase Expenditure F1910.4 (Unallocated Insurance) by $7,500.00
2. Increase Revenue G599 (Appropriated Fund Balance) and Increase Expenditure G1910.4 (Unallocated Insurance) by $7,500.00

Motion was made by Trustee Lapiana approving the insurance renewal with Selective Insurance and amending the water and sewer fund budgets. Trustee Lawrence seconded the motion and it was carried unanimously.

CLEAN WATER FOR HOUSING GRANT OPPORTUNITY

Jeff Boorsma of MRB Group was present to speak on a new grant opportunity related to the Water Treatment Plant project. A new Clean Water Pro Housing grant opportunity is for shovel-ready projects to begin within one year and have 20 or more housing units to start work within two years. The grant is based on a percentage of the total project cost and is to be awarded on a first come, first served basis. The Village is just over the population threshold to qualify for funding as a rural community.

The Village currently has two developments under construction totaling 22 housing units and the Water Treatment Plant project is expected to go out to bid towards the beginning of the year, making the Village uniquely positioned to qualify. The Water Treatment Plant project requires additional funding and the PER (Preliminary Engineering Report) will need to be updated to include the intake line.

Jeff Boorsma recommends putting in for the full project, which would include the water tower, at an estimated $12 million. If the project ends up being completed for less than the awarded amount, the grant award would be adjusted. The grant requires a 25% local match. Based on the current project estimates of $12 million, less the existing $5 million in grant funding, the remaining eligible project cost would be approximately $7 million, with a local match of approximately $2 million required. The group discussed whether the Village's existing $2 million match could count toward the required local match. Additionally, Mayor Hauser questioned how an award would be considered with the amount of funding requested in relation to the number of people who will benefit from the project.

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Jeff Boorsma noted that the Village's current grant award requires THM removal, which scored highly under the existing grant program. He still recommends pursuing the full project, particularly because the current award provides 0% interest financing. If the Village waits to complete additional portions of the project in the future, it may have to borrow at market rates. The timeline for submission of the grant would be about one month.

RESOLUTION AUTHORIZING APPICAITON FOR THE 2026 CLEAN WATER FOR PRO HOUSING GRANT AND APPROVAL OF MRB GROUP PROPOSAL

WHEREAS, the Village of Perry is currently in the design phase of its Water Treatment Plant Improvement Project and has secured $3,000,000 in WIIA grant funding and $2,000,000 in BIL funding; and

WHEREAS, the Village wishes to pursue additional funding through the 2026 Clean Water for Pro-Housing Grant Program; and

WHEREAS, MRB Group has submitted a proposal to prepare the grant application at a cost of $5,000.00;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the submission of a grant application for the 2026 Clean Water for Pro-Housing Grant Program and approves the proposal from MRB Group in the amount of $5,000 for grant writing services; and

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute the proposal with MRB Group and any necessary documents to submit the grant application.

Trustee Muolo made a motion to adopt the resolution authorizing application for the 2026 Clean Water for Pro Housing grant and approval of MRB Group's proposal. Trustee Lapiana seconded the motion and it was carried with all voting aye.

Village of Perry
New York State Clean Water for Housing Grant Program
Resolution of Support & Authorization for Grant Application

WHEREAS, the Village of Perry (Village), Wyoming County, supports the submission of a New York State Clean Water for Housing (CWH) Grant Program application, on behalf of the Village, for a Water Treatment Plant (WTP) project, hereinafter referred to as the "Project"; and

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WHEREAS, the New York State Environmental Facilities Corporation (EFC) administers grants to assist municipalities in funding water quality infrastructure projects that protect public health, improve water quality and increase infrastructure capacity for housing developments; and

WHEREAS, an Engineering Report titled *Village of Perry Water Treatment Plant Evaluation,* identifies the Project to help improve water quality, protect public health and increase infrastructure capacity for housing developments; and

NOW, THEREFORE BE IT RESOLVED, that the Village of Perry Board supports the undertaking of this project at the projected total cost identified by a professional engineer in the above-identified Engineering Report; and

BE IT FURTHER RESOLVED, that the Village of Perry Board identifies the Village Mayor as the authorized representative of the Village to submit the CWH grant application on behalf of the Village and execute all associated documents relative to and as required for the grant application, financial application, and funding agreement, as applicable; and

BE IT FURTHER RESOLVED, that the Village may be obligated to provide local matching funds totaling at least 25% of the Project Costs in the form of in-kind services or cash contributions appropriated through State Revolving Fund (SRF) or other approved financing or funds, in accordance with the Bond Resolution; and

BE IT FURTHER RESOLVED that the Village of Perry Village Board fully supports the Project and submission of the 2026 CWH grant application by MRB Group on behalf of the Village to improve water quality and protect public health.

Motion made by Trustee Lapiana: Seconded by Trustee Lawrence
Vote: 5 Aye 0 Nay
The above Resolution was duly adopted on November 2, 2026 by the Village Board.

CLERK/DEPUTY TREASURER REPORT

Clerk Report 11/2/2026 VILLAGE OF PERRY

10/30/2026
10:58:19

Abstract # 011
Summary by Fund

Code	Fund	Prepaids	Unpaids	Totals
A	GENERAL FUND	6,597.51	241,888.28	248,485.79
CD	SPECIAL GRANT FUND		1,518.45	1,518.45
F	WATER FUND	18.90	45,224.68	45,243.58
G	SEWER FUND	18.90	50,558.65	50,577.55

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JA	SILVER LAKE WATERSHED COMMISSI		37.99	37.99
TA	TRUST & AGENCY		6,230.00	6,230.00
	Total:	**6,635.31**	**345,458.05**	**352,093.36**

Vouchers #893-958 were audited by Trustee Lawrence. Large expenses include the annual insurance payment to Selective and the purchase of a new Ventrac (previously approved on 8/24/2026). Trustee Bouchard made a motion to approve payment of abstract #11 in the amount of $352,093.36 which was seconded by Trustee Muolo and carried with all voting aye.

TRUSTEE REPORTS

Trustee Lapiana had Police Committee today. It is believed that the Town of Perry agreement for police coverage will be signed on Tuesday and brought to the next Village board meeting. Chief Grover wants to hire two additional offers to help with coverage. Halloween was a success. Two police vehicles have been surplused with two more to get on the road. Officer Fleiss is working on getting the agency accredited which will help with grants. The department is looking into switching computer systems which would be paid for by Livingston County.

Trustee Lawrence will be attending "problem properties" this Thursday and has not had Office Committee yet. She offered a suggestion on potential grant funding for a stake park from a friend who does bike tours with the US League of American Cyclists which offers funds for biking.

Trustee Bouchard attended the Police and Parks Committee meetings. The Parks Committee discussed the drainage project at the Public Beach which is awaiting DEC approval to start. The tennis courts are being repaired today and tomorrow. The Boardwalk project is looking to start soon with hopes that the footers can be done before winter depending on the water level in the creek. DPW Superintendent Deaton installed lighting bollards. Gateway plantings by the entry signs need to be maintained for presentation. Holiday DeLights is coming up, with decorations as a topic, including an idea to sponsor trees at Memorial Park. The Tree Board held a Cemetree event which had a good turnout.

With no further business, Trustee Lapiana made a motion to adjourn the meeting at 8:03 pm which was carried.

Respectfully submitted,
Christina Slusser, Village Clerk

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RESOLUTION DECLARING VILLAGE VEHICLES AS SURPLUS

WHEREAS, the Village of Perry maintains a fleet of equipment to support the efficient care and maintenance of Village assets; and

WHEREAS, through the natural wear and tear cycle and department needs, equipment reaches the close of its useful contribution to Village operations; and

WHEREAS, the Chief of Police maintains a 2020 Dodge Charger (1669) that has reached the conclusion of its useful life for department needs; and

WHEREAS, the Chief of Police maintains a 2021 Ram 3500 that has reached the conclusion of its useful life for department needs; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby declare the items listed in this resolution as surplus equipment; and

BE IT FURTHER RESOLVED, that the Village Administrator is authorized to auction the equipment as is deemed appropriate.

RESOLUTION APPROVING SUBMISSION OF RALPH C. WILSON, JR. LEGACY FUNDS GRANT

WHEREAS, the grant application for the Ralph C. Wilson, Jr. Legacy Funds is open until November 30, 2026; and

WHEREAS, through the Downtown Revitalization Initiative Silver Lake Trail process, the desire to conduct a feasibility study for a pedestrian bridge over Center Street has developed; and

WHEREAS, Colliers Engineering has provided a proposal in the amount of $50,000.00 to complete a feasibility study; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the submission of the Ralph C. Wilson, Jr. Legacy Funds Design and Access Grant not to exceed $50,000.00.

RESOLUTION AUTHORIZING THE RELEVY OF UNPAID VILLAGE TAXES

WHEREAS, the deadline for payment of Village Taxes for the 2026-2027 Village Tax Year was November 2, 2026; 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 2026 Tax Roll in an amount of $146,946.68; and

WHEREAS, the total unpaid amount for Perry (SWIS code 564201) is $127,479.52, which includes a penalty of 8% and the total unpaid amount for Castile (SWIS code 562603) is $19,467.16, 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 2026 Affidavit of Collector forms.

VILLAGE TAX RETURN
For 2026
AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK)

COUNTY OF WYOMING) SS:

I, Christina Slusser, Village Clerk/Deputy Treasurer of Perry Village, being duly sworn, do depose and swear that the statement of Returned Village Taxes, amount of which is $127,479.52 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 20, 2026, 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: 12.589476 for Perry (564201).

Sworn to and subscribed before me this
___ Day of _____, 2026 Village Clerk/DeputyTreasurer

_____ _____
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 _____, 2026

_____ Village Mayor

_____
Notary Public; Justice of the Peace

_____ Village Trustee

_____ Village Trustee

_____ Village Trustee

_____ Village Trustee

VILLAGE TAX RETURN
For 2026
AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK)

COUNTY OF WYOMING) SS:

I, Christina Slusser, Village Clerk/Deputy Treasurer of Perry Village, being duly sworn, do depose and swear that the statement of Returned Village Taxes, amount of which is $19,467.16 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 20, 2026, 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: 15.736845 for Castile (562603).

Sworn to and subscribed before me this
___ Day of _____, 2026

_____
Village Clerk/DeputyTreasurer

_____
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 _____, 2026

_____
Notary Public; Justice of the Peace

_____
Village Mayor

_____
Village Trustee

_____
Village Trustee

_____
Village Trustee

_____
Village Trustee

VILLAGE OF PERRY

11/13/2026
15:05:29

Abstract # 012
Summary by Fund

Code	Fund	Prepaids	Unpaids	Totals
A	GENERAL FUND	4,873.80	365,160.66	370,034.46
F	WATER FUND	178.11	26,973.23	27,151.34
G	SEWER FUND	96.87	35,916.56	36,013.43
HD	SILVER LAKE TRAIL CREEKSIDE PL		387.50	387.50
HF	WATER TREATMENT PLANT PROJECT		10,646.00	10,646.00
HH	DRI - TRAIL AND STREETSCAPE		8,742.50	8,742.50
HI	DRI - VILLAGE HALL		15,000.00	15,000.00
JA	SILVER LAKE WATERSHED COMMISSI		76.01	76.01
TA	TRUST & AGENCY		1,491.50	1,491.50
	Total:	**5,148.78**	**464,393.96**	**469,542.74**

Vouchers #959 - 1070 were audited by Trustee Lawrence.

Large expense: Annual NYS Retirment Invoices:

ERS: $168,767.00
PFRS: $194,637.00

Debt payments: $3,385.00 - Interest for Snow plow truck & 2020 Fire truck

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, 2026:

DATED: November 14, 2026

Samantha Marcy
TREASURER

	Balance 09/30/2026	Increases	Decreases	Balance 10/31/2026
A GENERAL FUND				
CHECKING	-2,223.67	385,296.37	396,352.53	-13,279.83
NYCLASS - CHECKING	81,510.34	263.56	0.00	81,773.90
SPECIAL MUNICIPAL FUNDS	-224,818.50	362,699.14	382,752.11	-244,871.47
NYCLASS - GENERAL SAVINGS	558,248.48	1,805.08	0.00	560,053.56
NYCLASS - SAVINGS #2	2,516,236.68	158,166.19	300,000.00	2,374,402.87
SODA MACHINE ACCOUNT	825.33	0.00	0.00	825.33
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	89,694.96	290.02	0.00	89,984.98
NY CLASS - REPAIR RESERVE	81,032.56	262.03	0.00	81,294.59
NY CLASS - CD EQUIPMENT RESERV	255,834.66	450.09	150,000.00	106,284.75
NY CLASS - PARK CAPITAL RESERV	64,954.75	210.00	0.00	65,164.75
NY CLASS - EMPLOYEE ACCRUED LI	45,942.94	148.54	0.00	46,091.48
TOTAL	3,467,288.53	909,591.02	1,229,104.64	3,147,774.91
CD SPECIAL GRANT FUND				
CASH - CHECKING	0.00	961.69	961.69	0.00
SAVINGS	0.00	0.00	961.69	-961.69
PERRY VILLAGE COMMUNITY DEVELO	134,333.63	210.62	0.00	134,544.25
TOTAL	134,333.63	1,172.31	1,923.38	133,582.56
F WATER FUND				
CASH - CHECKING	7,744.39	64,499.21	66,117.40	6,126.20
NYCLASS - CHECKING	20,657.53	68.53	0.00	20,726.06
SAVINGS - JOINT	84,065.77	139,597.63	39,053.63	184,609.77
NYCLASS - WATER SAVINGS	1,121,569.66	3,626.49	0.00	1,125,196.15
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	104,778.76	338.81	0.00	105,117.57
TOTAL	1,338,866.11	208,130.67	105,171.03	1,441,825.75
G SEWER FUND				
CASH - CHECKING	64,297.37	57,937.10	58,594.54	63,639.93
NYCLASS - CHECKING	60,852.87	195.04	0.00	61,047.91
SAVINGS - JOINT	49,320.99	123,260.57	56,177.08	116,404.48
NYCLASS - SEWER SAVINGS	461,584.68	1,492.51	0.00	463,077.19
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	194,808.36	629.92	0.00	195,438.28
NYCLASS - BONDED INDEBTEDNESS	63,213.02	204.39	0.00	63,417.41
TOTAL	894,127.29	183,719.53	114,771.62	963,075.20
H CAPITAL PROJECTS FUND				

		Balance 09/30/2026	Increases	Decreases	Balance 10/31/2026
		0.00	0.00	0.00	0.00
SAVINGS		26,149.25	0.00	0.00	26,149.25
	TOTAL	26,149.25	0.00	0.00	26,149.25
HD SILVER LAKE TRAIL CREEKSIDE					
CASH - CHECKING		0.00	3,475.00	3,475.00	0.00
CASH - SAVINGS		351,290.76	0.00	3,475.00	347,815.76
	TOTAL	351,290.76	3,475.00	6,950.00	347,815.76
HF WATER TREATMENT PLANT PROJECT					
CASH - CHECKING		0.00	24,354.02	24,354.02	0.00
SAVINGS		0.00	15,268.02	24,354.02	-9,086.00
	TOTAL	0.00	39,622.04	48,708.04	-9,086.00
HG ENGINEERING PLANNING GRANT					
		0.00	0.00	0.00	0.00
CASH - SAVINGS		13,300.00	0.00	0.00	13,300.00
	TOTAL	13,300.00	0.00	0.00	13,300.00
HH DRI - TRAIL AND STREETSCAPE					
CASH - CHECKING		0.00	6,396.25	6,396.25	0.00
CASH - SAVINGS		0.00	0.00	6,396.25	-6,396.25
	TOTAL	0.00	6,396.25	12,792.50	-6,396.25
HI DRI - VILLAGE HALL					
CASH - CHECKING		0.00	15,000.00	15,000.00	0.00
CASH - SAVINGS		0.00	0.00	15,000.00	-15,000.00
	TOTAL	0.00	15,000.00	30,000.00	-15,000.00
JA SILVER LAKE WATERSHED					
CASH - CHECKING		86.56	348.64	348.64	86.56
SAVINGS		30,826.26	0.52	348.64	30,478.14
CASH - NYCLASS		89,119.44	288.15	0.00	89,407.59
	TOTAL	120,032.26	637.31	697.28	119,972.29
TA TRUST & AGENCY					
CASH - CHECKING		110,504.57	0.00	4,344.50	106,160.07
SAVINGS - SURETY FEE		717.63	0.01	0.00	717.64
SAVINGS - PARK & REC IMPROVEME		300.90	0.00	0.00	300.90
	TOTAL	111,523.10	0.01	4,344.50	107,178.61
TOTAL ALL FUNDS		6,456,910.93	1,367,744.14	1,554,462.99	6,270,192.08

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,577,526.00	2,577,526.05	-0.05	0.0
	TOTAL REAL PROPERTY TAXES	2,577,526.00	2,577,526.05	-0.05	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	85,197.00	78,259.84	6,937.16	8.1
A1089	OTHER TAX ITEMS	10,000.00	0.00	10,000.00	100.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	20,000.00	0.00	20,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	115,197.00	78,259.84	36,937.16	32.1
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	16,802.61	21,197.39	55.8
A1170	FRANCHISE TAXES	44,000.00	14,427.54	29,572.46	67.2
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	31,230.15	50,769.85	61.9
DEPARTMENTAL INCOME					
A1255	CLERK FEES	900.00	553.75	346.25	38.5
A1289	OTHER GOVERNMENT INCOME	0.00	950.17	-950.17	0.0
A1520	POLICE FEES	200.00	105.00	95.00	47.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	0.00	0.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	920.00	880.00	48.9
A1710	PUBLIC WORK CHARGES	6,000.00	1,312.93	4,687.07	78.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	337.71	862.29	71.9
A2001	PARK & RECREATION CHARGES	4,500.00	1,740.00	2,760.00	61.3
A2110	ZONING FEES	3,500.00	2,535.30	964.70	27.6
	TOTAL DEPARTMENTAL INCOME	18,100.00	8,454.86	9,645.14	53.3
INTERGOVERNMENTAL CHARGES					
A2260	POLICE GRANTS/STOP DWI	16,500.00	4,921.27	11,578.73	70.2
A2262	FIRE PROTECTION SERV - OTHER GOVT	58,000.00	0.00	58,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	4,861.92	15,238.08	75.8
A2389B	HOME & COMMUNITY - SRO	70,000.00	12,967.33	57,032.67	81.5
	TOTAL INTERGOVERNMENTAL CHARGES	164,600.00	22,750.52	141,849.48	86.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	95,000.00	39,636.11	55,363.89	58.3
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	7,742.24	-7,742.24	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0
A2414	RENTAL OF EQUIPMENT	37,500.00	0.00	37,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	137,300.00	47,378.35	89,921.65	65.5
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

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	150,000.00	42,315.25	107,684.75	71.8
	TOTAL FINES AND FORFEITURES	150,000.00	42,315.25	107,684.75	71.8
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	25,000.00	0.00	25,000.00	100.0
A2680	INSURANCE RECOVERIES	9,669.55	9,669.55	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	38,169.55	9,669.55	28,500.00	74.7
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	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	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	2,103.00	6,309.00	-4,206.00	0.0
A3089.1	STATE AID - NYSERDA GRANT	10,000.00	10,000.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	341,000.00	0.00	341,000.00	100.0
	TOTAL STATE AID	396,160.00	46,366.00	349,794.00	88.3
FEDERAL AID					
A4089	FEDERAL AID, OTHER	9,470.87	9,470.87	0.00	0.0
	TOTAL FEDERAL AID	9,470.87	9,470.87	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	150,000.00	1.00	149,999.00	100.0
	TOTAL INTERFUND TRANSFERS	150,000.00	1.00	149,999.00	100.0
	TOTAL REVENUES:	3,838,598.42	2,873,422.44	965,175.98	25.1

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026-27	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	3,000.00	483.50	0.00	2,516.50	83.9
	TOTAL CONTRACTUAL EXPENSE	3,500.00	483.50	0.00	3,016.50	86.2
	TOTAL BOARD OF TRUSTEES	15,100.00	5,421.05	0.00	9,678.95	64.1
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	23,260.00	9,840.38	0.00	13,419.62	57.7
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	25,320.00	9,248.13	0.00	16,071.87	63.5
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL PERSONNEL SERVICES	52,080.00	19,088.51	0.00	32,991.49	63.3
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	10,943.25	1,256.78	0.00	9,686.47	88.5
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	172.18	0.00	172.18	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,115.43	1,256.78	172.18	9,686.47	87.1
	TOTAL VILLAGE JUSTICE	63,195.43	20,345.29	172.18	42,677.96	67.5
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
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
AUDIT						
CONTRACTUAL EXPENSE						
A1320.4	AUDIT - CONTRACTUAL	15,225.00	0.00	0.00	15,225.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,225.00	0.00	0.00	15,225.00	100.0
	TOTAL AUDIT	15,225.00	0.00	0.00	15,225.00	100.0
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	47,740.00	20,197.94	0.00	27,542.06	57.7
	TOTAL PERSONNEL SERVICES	47,740.00	20,197.94	0.00	27,542.06	57.7
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	8,500.00	673.05	0.00	7,826.95	92.1
	TOTAL CONTRACTUAL EXPENSE	8,500.00	673.05	0.00	7,826.95	92.1
	TOTAL TREASURER	56,740.00	20,870.99	0.00	35,869.01	63.2
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,354.56	400.36	0.00	954.20	70.4
	TOTAL CONTRACTUAL EXPENSE	1,354.56	400.36	0.00	954.20	70.4
	TOTAL CONTRACTUAL	1,354.56	400.36	0.00	954.20	70.4
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	2,411.85	0.00	88.15	3.5
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,411.85	0.00	88.15	3.5
	TOTAL TAX ADVERTISING CONTRACTUAL	2,500.00	2,411.85	0.00	88.15	3.5
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	51,500.00	22,288.51	0.00	29,211.49	56.7
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
A1410.12	CLERK - PERS SERV F/T CLERK	9,000.00	3,460.81	0.00	5,539.19	61.5
A1410.13	CLERK - PERSONNEL SERVICES, PT	7,330.00	1,627.06	0.00	5,702.94	77.8
	TOTAL PERSONNEL SERVICES	68,330.00	27,376.38	0.00	40,953.62	59.9
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	10,500.99	3,858.40	0.00	6,642.59	63.3
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,500.99	3,858.40	0.00	16,642.59	81.2
	TOTAL CLERK	89,830.99	31,234.78	0.00	58,596.21	65.2
LAW						
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	17,000.00	7,060.29	0.00	9,939.71	58.5
	TOTAL CONTRACTUAL EXPENSE	17,000.00	7,060.29	0.00	9,939.71	58.5
	TOTAL LAW	17,000.00	7,060.29	0.00	9,939.71	58.5
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL ENGINEER	7,500.00	0.00	0.00	7,500.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
A1450.4	ELECTIONS - CONTRACTUAL	350.00	0.00	0.00	350.00	100.0
	TOTAL CONTRACTUAL EXPENSE	350.00	0.00	0.00	350.00	100.0
	TOTAL ELECTIONS	350.00	0.00	0.00	350.00	100.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	76,000.00	30,563.32	0.00	45,436.68	59.8
	TOTAL PERSONNEL SERVICES	76,000.00	30,563.32	0.00	45,436.68	59.8
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	113.97	0.00	2,886.03	96.2
	TOTAL CONTRACTUAL EXPENSE	3,000.00	113.97	0.00	2,886.03	96.2
	TOTAL PUBLIC WORKS ADMIN	79,000.00	30,677.29	0.00	48,322.71	61.2
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	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	26,500.00	11,293.90	0.00	15,206.10	57.4
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	24,807.90	0.00	17,192.10	40.9
A1620.42	BUILDINGS - UTILITIES	15,000.00	3,793.06	0.00	11,206.94	74.7
	TOTAL CONTRACTUAL EXPENSE	83,500.00	39,894.86	0.00	43,605.14	52.2
	TOTAL BUILDINGS	93,500.00	39,894.86	0.00	53,605.14	57.3
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	8,500.00	3,749.13	0.00	4,750.87	55.9
	TOTAL CONTRACTUAL EXPENSE	8,500.00	3,749.13	0.00	4,750.87	55.9
	TOTAL CENTRAL PRINT & MAIL	8,500.00	3,749.13	0.00	4,750.87	55.9
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	11,000.00	5,601.61	0.00	5,398.39	49.1
	TOTAL CONTRACTUAL EXPENSE	11,000.00	5,601.61	0.00	5,398.39	49.1
	TOTAL DATA PROCESSING	11,000.00	5,601.61	0.00	5,398.39	49.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	145,197.00	1,539.32	0.00	143,657.68	98.9
A1920.4	MUNICIPAL ASSOCIATION DUES	3,000.00	2,017.00	0.00	983.00	32.8
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	541.58	0.00	258.42	32.3
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	148,997.00	4,097.90	0.00	144,899.10	97.2
	TOTAL GENERAL GOVERNMENT SUPPORT	615,092.98	173,765.40	172.18	441,155.40	71.7
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
A3120.1	POLICE - PERSONNEL SERVICES	500,000.00	190,313.57	0.00	309,686.43	61.9
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	3,108.14	0.00	7,891.86	71.7
A3120.12	POLICE - PERS SERV PART TIME	85,100.00	32,344.43	0.00	52,755.57	62.0
A3120.13	POLICE - PERS SERV OVERTIME	20,000.00	2,863.75	0.00	17,136.25	85.7
A3120.14	POLICE - PERSONNEL SERVICES - SRO	42,500.00	10,608.97	0.00	31,891.03	75.0
A3120.15	POLICE - GRANT TIME	16,500.00	2,940.30	0.00	13,559.70	82.2
	TOTAL PERSONNEL SERVICES	675,100.00	242,179.16	0.00	432,920.84	64.1
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	26,000.00	24,120.71	0.00	1,879.29	7.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,000.00	24,120.71	0.00	1,879.29	7.2
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	104,500.00	33,697.46	0.00	70,802.54	67.8
	TOTAL CONTRACTUAL EXPENSE	104,500.00	33,697.46	0.00	70,802.54	67.8
	TOTAL POLICE	805,600.00	299,997.33	0.00	505,602.67	62.8
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	101.64	0.00	7,898.36	98.7
	TOTAL CONTRACTUAL EXPENSE	8,000.00	101.64	0.00	7,898.36	98.7
	TOTAL TRAFFIC CONTROL	8,000.00	101.64	0.00	7,898.36	98.7
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	50,501.55	41,233.44	0.00	9,268.11	18.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	50,501.55	41,233.44	0.00	9,268.11	18.4
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	41,489.00	12,804.28	0.00	28,684.72	69.1
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	43,050.00	11,172.80	0.00	31,877.20	74.0
	TOTAL CONTRACTUAL EXPENSE	87,039.00	23,977.08	0.00	63,061.92	72.5
	TOTAL FIRE DEPARTMENT	137,540.55	65,210.52	0.00	72,330.03	52.6
	TOTAL PUBLIC SAFETY	951,140.55	365,309.49	0.00	585,831.06	61.6
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	180,000.00	50,530.65	0.00	129,469.35	71.9
A5110.11	STREET MAINTENANCE - OVERTIME	22,500.00	7,159.58	0.00	15,340.42	68.2
A5110.12	STREET MAINTENANCE - SEASONAL	18,000.00	17,926.06	0.00	73.94	0.4
	TOTAL PERSONNEL SERVICES	220,500.00	75,616.29	0.00	144,883.71	65.7
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	188,000.00	44,611.84	0.00	143,388.16	76.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	188,000.00	44,611.84	0.00	143,388.16	76.3
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	180,000.00	72,252.66	0.00	107,747.34	59.9

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	180,000.00	72,252.66	0.00	107,747.34	59.9
	TOTAL STREET MAINTENANCE	588,500.00	192,480.79	0.00	396,019.21	67.3
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	341,000.00	228,475.34	0.00	112,524.66	33.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	341,000.00	228,475.34	0.00	112,524.66	33.0
	TOTAL PERM IMPROVEM (STREETS)	341,000.00	228,475.34	0.00	112,524.66	33.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	60,500.00	20,101.58	0.00	40,398.42	66.8
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,600.00	613.25	0.00	3,986.75	86.7
	TOTAL PERSONNEL SERVICES	65,100.00	20,714.83	0.00	44,385.17	68.2
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	12,200.00	3,300.71	0.00	8,899.29	72.9
A5132.42	GARAGE - UTILITIES	15,000.00	4,171.68	0.00	10,828.32	72.2
	TOTAL CONTRACTUAL EXPENSE	27,200.00	7,472.39	0.00	19,727.61	72.5
	TOTAL GARAGE	92,300.00	28,187.22	0.00	64,112.78	69.5
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - 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						
A5142.4	SNOW REMOVAL - CONTRACTUAL	44,000.00	-250.00	0.00	44,250.00	100.6
	TOTAL CONTRACTUAL EXPENSE	44,000.00	-250.00	0.00	44,250.00	100.6
	TOTAL SNOW REMOVAL	44,000.00	-250.00	0.00	44,250.00	100.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	13,556.60	0.00	21,443.40	61.3
	TOTAL CONTRACTUAL EXPENSE	35,000.00	13,556.60	0.00	21,443.40	61.3
	TOTAL STREET LIGHTING	35,000.00	13,556.60	0.00	21,443.40	61.3
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	18,970.87	12,264.00	0.00	6,706.87	35.4
	TOTAL CONTRACTUAL EXPENSE	18,970.87	12,264.00	0.00	6,706.87	35.4
	TOTAL SIDEWALKS	18,970.87	12,264.00	0.00	6,706.87	35.4
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	4,000.00	774.24	0.00	3,225.76	80.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	774.24	0.00	3,225.76	80.6

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
	TOTAL ELECTRIC CHARGE STATION CONTRACTUA	4,000.00	774.24	0.00	3,225.76	80.6
	TOTAL TRANSPORTATION	1,123,770.87	475,488.19	0.00	648,282.68	57.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	526.30	0.00	4,473.70	89.5
	TOTAL CONTRACTUAL EXPENSE	5,000.00	526.30	0.00	4,473.70	89.5
	TOTAL PUBLICITY	5,000.00	526.30	0.00	4,473.70	89.5
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	700.00	384.00	0.00	316.00	45.1
	TOTAL CONTRACTUAL EXPENSE	700.00	384.00	0.00	316.00	45.1
	TOTAL PROGRAMS FOR THE AGING	700.00	384.00	0.00	316.00	45.1
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	10,700.00	5,910.30	0.00	4,789.70	44.8
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	24,961.64	0.00	41,038.36	62.2
A7020.11	RECREAT ADMIN - OVERTIME	3,000.00	2,623.94	0.00	376.06	12.5
	TOTAL PERSONNEL SERVICES	69,000.00	27,585.58	0.00	41,414.42	60.0
	TOTAL RECREAT ADMIN	69,000.00	27,585.58	0.00	41,414.42	60.0
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	53,000.00	31,509.34	0.00	21,490.66	40.5
	TOTAL PERSONNEL SERVICES	53,000.00	31,509.34	0.00	21,490.66	40.5
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	35,500.00	21,416.07	0.00	14,083.93	39.7
	TOTAL CONTRACTUAL EXPENSE	35,500.00	21,416.07	0.00	14,083.93	39.7
	TOTAL PARKS	94,500.00	52,925.41	0.00	41,574.59	44.0
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	0.00	0.00	0.00	0.00	0.0

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
SPEC RECREAT FACIL						
CONTRACTUAL EXPENSE						
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,900.00	3,503.57	0.00	6,396.43	64.6
	TOTAL CONTRACTUAL EXPENSE	9,900.00	3,503.57	0.00	6,396.43	64.6
	TOTAL SPEC RECREAT FACIL	9,900.00	3,503.57	0.00	6,396.43	64.6
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - 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 YOUTH PROGRAMS	2,500.00	0.00	0.00	2,500.00	100.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CELEBRATIONS	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CULTURE AND RECREATION	177,900.00	84,014.56	0.00	93,885.44	52.8
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	21,417.00	6,702.45	0.00	14,714.55	68.7
A8010.11	ZONING - PERSONNEL SERVICES	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL PERSONNEL SERVICES	36,417.00	6,702.45	0.00	29,714.55	81.6
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	90.00	0.00	910.00	91.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	2,500.00	650.00	0.00	1,850.00	74.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	450.00	0.00	9,550.00	95.5
	TOTAL CONTRACTUAL EXPENSE	13,500.00	1,190.00	0.00	12,310.00	91.2
	TOTAL ZONING	49,917.00	7,892.45	0.00	42,024.55	84.2
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,600.00	2,389.82	0.00	2,210.18	48.0
	TOTAL CONTRACTUAL EXPENSE	4,600.00	2,389.82	0.00	2,210.18	48.0
	TOTAL REFUSE & GARBAGE	4,600.00	2,389.82	0.00	2,210.18	48.0
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	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 STREET CLEANING	5,000.00	0.00	0.00	5,000.00	100.0
COMMUN BEAUTIFICATION						

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	25,500.00	12,478.21	0.00	13,021.79	51.1
	TOTAL CONTRACTUAL EXPENSE	25,500.00	12,478.21	0.00	13,021.79	51.1
	TOTAL COMMUN BEAUTIFICATION	25,500.00	12,478.21	0.00	13,021.79	51.1
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,000.00	3,346.87	0.00	4,653.13	58.2
	TOTAL CONTRACTUAL EXPENSE	8,000.00	3,346.87	0.00	4,653.13	58.2
	TOTAL DRAINAGE	8,000.00	3,346.87	0.00	4,653.13	58.2
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	24,000.00	47.98	0.00	23,952.02	99.8
	TOTAL CONTRACTUAL EXPENSE	24,000.00	47.98	0.00	23,952.02	99.8
	TOTAL SHADE TREES	24,000.00	47.98	0.00	23,952.02	99.8
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	8,021.00	8,020.40	0.00	0.60	0.0
	TOTAL CONTRACTUAL EXPENSE	8,021.00	8,020.40	0.00	0.60	0.0
	TOTAL FLOOD & EROSION CONTROL	8,021.00	8,020.40	0.00	0.60	0.0
	TOTAL HOME AND COMMUNITY SERVICES	125,038.00	34,175.73	0.00	90,862.27	72.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	120,000.00	0.00	0.00	120,000.00	100.0
A9015.8	POLICE RETIREMENT	160,000.00	0.00	0.00	160,000.00	100.0
A9030.8	SOCIAL SECURITY	103,000.00	45,138.51	0.00	57,861.49	56.2
A9040.8	WORKER'S COMPENSATION	70,000.00	0.00	0.00	70,000.00	100.0
A9050.8	UNEMPLOYMENT INS	2,500.00	680.82	0.00	1,819.18	72.8
A9055.8	DISABILITY INS	2,000.00	906.35	0.00	1,093.65	54.7
A9060.8	HOSPITAL & MEDICAL INS	275,000.00	102,081.47	0.00	172,918.53	62.9
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,800.00	1,550.00	0.00	250.00	13.9
	TOTAL EMPLOYEE BENEFITS	734,300.00	150,357.15	0.00	583,942.85	79.5
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	6,000.00	0.00	0.00	6,000.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	42,000.00	0.00	0.00	42,000.00	100.0
	TOTAL PRINCIPAL	48,000.00	0.00	0.00	48,000.00	100.0
INTEREST						

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	1,820.00	0.00	0.00	1,820.00	100.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	4,950.00	0.00	0.00	4,950.00	100.0
	TOTAL INTEREST	6,770.00	0.00	0.00	6,770.00	100.0
	TOTAL SERIAL BOND	54,770.00	0.00	0.00	54,770.00	100.0
LEASES, PRINCIPAL						
PRINCIPAL						
A9788.6	LEASES, PRINCIPAL - AIR PACKS	16,826.00	16,826.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	16,826.00	16,826.00	0.00	0.00	0.0
INTEREST						
A9788.7	LEASES, INTEREST - AIR PACKS	6,763.00	6,761.36	0.00	1.64	0.0
	TOTAL INTEREST	6,763.00	6,761.36	0.00	1.64	0.0
	TOTAL LEASES, PRINCIPAL	23,589.00	23,587.36	0.00	1.64	0.0
	TOTAL DEBT SERVICE	78,359.00	23,587.36	0.00	54,771.64	69.9
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	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL EXPENDITURES:	3,866,301.40	1,312,608.18	172.18	2,553,521.04	66.0

VILLAGE OF PERRY

WATER FUND

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	828,557.00	381,530.71	447,026.29	54.0
F2142	UNMETERED WATER SALES	5,000.00	1,328.02	3,671.98	73.4
F2144	WATER SERVICE CHARGES	750.00	500.00	250.00	33.3
F2148	INTEREST & PENALTIES ON WATER RENTS	9,000.00	3,162.17	5,837.83	64.9
	TOTAL DEPARTMENTAL INCOME	843,307.00	386,520.90	456,786.10	54.2
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	11,500.00	254.00	11,246.00	97.8
	TOTAL INTERGOVERNMENTAL CHARGES	11,500.00	254.00	11,246.00	97.8
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	32,500.00	16,586.22	15,913.78	49.0
F2401R	INTEREST & EARNINGS - RESERVE	0.00	1,582.85	-1,582.85	0.0
	TOTAL USE OF MONEY AND PROPERTY	32,500.00	18,169.07	14,330.93	44.1
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	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	887,307.00	404,943.97	482,363.03	54.4

VILLAGE OF PERRY

WATER FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
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	5,000.00	0.00	0.00	5,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	872.00	0.00	14,128.00	94.2
	TOTAL CONTRACTUAL EXPENSE	15,000.00	872.00	0.00	14,128.00	94.2
	TOTAL ENGINEER	15,000.00	872.00	0.00	14,128.00	94.2
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	42,500.00	0.00	0.00	42,500.00	100.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	42,500.00	0.00	0.00	42,500.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	62,500.00	872.00	0.00	61,628.00	98.6
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	83,200.00	34,027.89	0.00	49,172.11	59.1
	TOTAL PERSONNEL SERVICES	83,200.00	34,027.89	0.00	49,172.11	59.1
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	217.03	0.00	9,782.97	97.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	217.03	0.00	9,782.97	97.8
	TOTAL WATER ADMIN	93,200.00	34,244.92	0.00	58,955.08	63.3
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	53,471.54	0.00	81,528.46	60.4
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,300.00	2,054.72	0.00	4,245.28	67.4
	TOTAL PERSONNEL SERVICES	141,300.00	55,526.26	0.00	85,773.74	60.7
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	108,000.00	0.00	38,000.00	70,000.00	64.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	108,000.00	0.00	38,000.00	70,000.00	64.8
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	29,000.00	1,270.22	0.00	27,729.78	95.6
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	44,000.00	13,373.70	0.00	30,626.30	69.6
	TOTAL CONTRACTUAL EXPENSE	73,000.00	14,643.92	0.00	58,356.08	79.9
	TOTAL SOURCE OF SUPPLY POWER PUMP	322,300.00	70,170.18	38,000.00	214,129.82	66.4

VILLAGE OF PERRY

WATER FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	8,000.00	191.99	0.00	7,808.01	97.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,000.00	191.99	0.00	7,808.01	97.6
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	98,000.00	40,403.93	0.00	57,596.07	58.8
	TOTAL CONTRACTUAL EXPENSE	98,000.00	40,403.93	0.00	57,596.07	58.8
	TOTAL WATER PURIFICATION	106,000.00	40,595.92	0.00	65,404.08	61.7
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	21,278.99	0.00	43,721.01	67.3
	TOTAL PERSONNEL SERVICES	65,000.00	21,278.99	0.00	43,721.01	67.3
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	17,000.00	35.88	0.00	16,964.12	99.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,000.00	35.88	0.00	16,964.12	99.8
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	67,000.00	7,083.32	0.00	59,916.68	89.4
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	22,500.00	0.00	0.00	22,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	89,500.00	7,083.32	0.00	82,416.68	92.1
	TOTAL WATER TRANSMIS & DISTRIB	171,500.00	28,398.19	0.00	143,101.81	83.4
	TOTAL HOME AND COMMUNITY SERVICES	693,000.00	173,409.21	38,000.00	481,590.79	69.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	20,500.00	0.00	0.00	20,500.00	100.0
F9030.8	SOCIAL SECURITY	22,500.00	7,803.15	0.00	14,696.85	65.3
F9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
F9050.8	UNEMPLOYMENT INS	1,000.00	0.00	0.00	1,000.00	100.0
F9055.8	DISABILITY INSURANCE	100.00	37.80	0.00	62.20	62.2
F9060.8	HOSPITAL & MEDICAL INS	30,000.00	8,673.01	0.00	21,326.99	71.1
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	90,950.00	16,863.96	0.00	74,086.04	81.5
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BOND - 94 WTR INTEREST	5,275.00	2,875.00	0.00	2,400.00	45.5
F9710.71	SERIAL BOND - WATER TANK INTEREST	1,050.00	700.00	0.00	350.00	33.3
	TOTAL INTEREST	6,325.00	3,575.00	0.00	2,750.00	43.5
	TOTAL SERIAL BOND	39,325.00	36,575.00	0.00	2,750.00	7.0

VILLAGE OF PERRY

WATER FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
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	3,425.00	1,800.00	0.00	1,625.00	47.4
	TOTAL INTEREST	3,425.00	1,800.00	0.00	1,625.00	47.4
	TOTAL SERIAL BOND	10,425.00	8,800.00	0.00	1,625.00	15.6
WATER TREATMENT PLANT STIFF						
PRINCIPAL						
F9730.6	Water Treatment Plant STIFF	159,359.00	0.00	0.00	159,359.00	100.0
	TOTAL PRINCIPAL	159,359.00	0.00	0.00	159,359.00	100.0
	TOTAL WATER TREATMENT PLANT STIFF	159,359.00	0.00	0.00	159,359.00	100.0
	TOTAL DEBT SERVICE	209,109.00	45,375.00	0.00	163,734.00	78.3
	TOTAL EXPENDITURES:	1,055,559.00	236,520.17	38,000.00	781,038.83	74.0

VILLAGE OF PERRY

SEWER FUND

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	447,240.89	603,779.11	57.4
G2122	SEWER CHARGES	10,000.00	8,610.00	1,390.00	13.9
G2128	INTEREST & PENALTIES ON SEWER ACCTS	14,500.00	6,155.04	8,344.96	57.6
	TOTAL DEPARTMENTAL INCOME	1,075,520.00	462,005.93	613,514.07	57.0
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	90,000.00	30,066.95	59,933.05	66.6
	TOTAL INTERGOVERNMENTAL CHARGES	90,000.00	30,066.95	59,933.05	66.6
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	16,500.00	6,130.38	10,369.62	62.8
G2401R	INTEREST & EARNINGS - RESERVE	0.00	3,897.93	-3,897.93	0.0
	TOTAL USE OF MONEY AND PROPERTY	16,500.00	10,028.31	6,471.69	39.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	5,026.50	5,026.50	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	5,026.50	5,026.50	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,187,046.50	507,127.69	679,918.81	57.3

VILLAGE OF PERRY

SEWER FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
CONTRACTUAL EXPENSE						
G1420.4	LAW - 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 LAW	2,500.00	0.00	0.00	2,500.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	12,000.00	5,049.93	0.00	6,950.07	57.9
	TOTAL CONTRACTUAL EXPENSE	12,000.00	5,049.93	0.00	6,950.07	57.9
	TOTAL ENGINEER	12,000.00	5,049.93	0.00	6,950.07	57.9
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	42,500.00	0.00	0.00	42,500.00	100.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	42,500.00	0.00	0.00	42,500.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	57,000.00	5,049.93	0.00	51,950.07	91.1
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	83,200.00	34,027.97	0.00	49,172.03	59.1
	TOTAL PERSONNEL SERVICES	83,200.00	34,027.97	0.00	49,172.03	59.1
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	626.39	0.00	6,873.61	91.6
	TOTAL CONTRACTUAL EXPENSE	7,500.00	626.39	0.00	6,873.61	91.6
	TOTAL SEWER ADMIN	90,700.00	34,654.36	0.00	56,045.64	61.8
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	65,000.00	21,278.77	0.00	43,721.23	67.3
	TOTAL PERSONNEL SERVICES	65,000.00	21,278.77	0.00	43,721.23	67.3
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	884.00	0.00	11,116.00	92.6
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	27,000.00	884.00	0.00	26,116.00	96.7
	TOTAL SANITARY SEWER	99,500.00	22,162.77	0.00	77,337.23	77.7
SEWAGE TREATM DISP						

VILLAGE OF PERRY

SEWER FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,400.00	51,299.38	0.00	83,100.62	61.8
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	5,000.00	2,187.79	0.00	2,812.21	56.2
	TOTAL PERSONNEL SERVICES	139,400.00	53,487.17	0.00	85,912.83	61.6
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	116,050.00	78,459.48	28,000.00	9,590.52	8.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	116,050.00	78,459.48	28,000.00	9,590.52	8.3
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	223,000.00	117,234.07	0.00	105,765.93	47.4
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	67,000.00	30,995.41	0.00	36,004.59	53.7
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	290,000.00	148,229.48	0.00	141,770.52	48.9
	TOTAL SEWAGE TREATM DISP	545,450.00	280,176.13	28,000.00	237,273.87	43.5
	TOTAL HOME AND COMMUNITY SERVICES	735,650.00	336,993.26	28,000.00	370,656.74	50.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	20,500.00	0.00	0.00	20,500.00	100.0
G9030.8	SOCIAL SECURITY	22,000.00	7,447.34	0.00	14,552.66	66.1
G9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
G9050.8	UNEMPLOYMENT INS	1,000.00	0.00	0.00	1,000.00	100.0
G9055.8	DISABILITY INSURANCE	100.00	37.80	0.00	62.20	62.2
G9060.8	HOSPITAL & MEDICAL INS	33,500.00	12,989.27	0.00	20,510.73	61.2
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	93,950.00	20,824.41	0.00	73,125.59	77.8
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
G9710.65	WWTP IMPROVEMENTS 2025	252,141.00	0.00	0.00	252,141.00	100.0
	TOTAL PRINCIPAL	331,421.00	0.00	0.00	331,421.00	100.0
	TOTAL SERIAL BOND	331,421.00	0.00	0.00	331,421.00	100.0
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	331,421.00	0.00	0.00	331,421.00	100.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	TRANSFER TO OTHER FUNDS	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	55,349.00	0.00	0.00	55,349.00	100.0

VILLAGE OF PERRY

SEWER FUND
DETAIL OF EXPENDITURES
October 2026

	Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	55,349.00	0.00	0.00	55,349.00	100.0
TOTAL EXPENDITURES:	1,273,370.00	362,867.60	28,000.00	882,502.40	69.3

NOVEMBER SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

11/2 – Parks Committee

11/3 – Arbitration prep

11/6 – Benarski Xmas Tree Farm

11/10 – Arbitration

DPW PROJECTS:

Various stakeouts

Meter route

Seasonal turn offs

The fabulous leaf route

Brush pickup

Sweeper route

Dump cleanup

Clean Quonset and shop

Tree removals

Final mowing of the year

Pave PD parking lot

Buttering -Pine, Stanton and N. Federal

Remove the Docks

Plant trees

Hydrant maintenance

Catch basin Maintenance

Ventrac sickle arm training

Help new mechanic get familiar with facilities

Vehicle maintenance

Winter equipment prep

UPCOMING PROJECTS:

Continue leaf pick up

Continue winter prep

Tree removals

Snow removal

Decorations

PARKS PROJECTS:

Daily clean up

Main St garbage

Water plantings

Mowing

Ventrac demo

Leaf pick up

Remove plantings from medians

Remove bike racks

Winterize bathrooms Park and Beach

Fall décor

Remove planters and hanging baskets

Install bollards

Reroute electric at Public Beach for drainage project

Install outside outlet at maintenance blg

Prep for holiday décor

Winter prep

American flag removal

UPCOMING PROJECTS:

Holiday décor

Bench removal

Paint park benches

Snow removal

2026 November Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.

2. Clean inline turbidity lines and monitors weekly.

3. Push mow Perry Center booster station weekly.

4. Have conference call with NYSDOH, Rob+Andy from Wyoming County DOH, Sam, Steve and myself on 10/16/26.

5. Collect 5 Microcystin samples at WTP per NYSDOH on 10/19/26 for Blue/ Green algae. Send out with Fed-Ex at Walgreen's.

6. Collect 2 Microcystin samples on 10/20/26 for Blue/ Green algae. Drive samples to Erie County Lab for same day analysis.

7. Set up Perry Fireman's building for Wyoming County Health Department class being held there 10/22/26. Will Stowell attended class.

8. Collect 2 Microcystin samples at WTP per NYSDOH on 10/22/26 for Blue/ Green algae. Send out with Fed-Ex at Walgreen's.

9. Order get delivered and unloaded 2-275 gallon totes of CL and exchange with old ones 10/23/26.

10. Collect 2 Microcystin samples at WTP per NYSDOH on 10/26/26 for Blue/ Green algae. Send out with Fed-Ex at Walgreen's.

11. Collect 3 Total coliform samples on 10/27/26 due to coliform hit on 10/20/26. Sample addresses of 46 S. Federal, 7 S. Federal and 32 S. Federal street.

12. Collect 2 Microcystin samples at WTP per NYSDOH on 10/28/26 for Blue/ Green algae. Send out with Fed-Ex at Walgreen's.

13. Inspection of Perry Center booster station and Route 246 tower with Erik and Andy from Wyoming County DOH on 10/28/26.

14. Drive east side of lake 10/30/26 checking for Blue/ Green algae.

15. Collect 2 Microcystin samples at WTP per NYSDOH on 11/2/26 for Blue/ Green algae. Send out with Fed-Ex at Walgreen's.

16. Collect 2 Microcystin samples at WTP per NYSDOH on 11/4/26 for Blue/ Green algae. Send out with Fed-Ex at Walgreen's.

17. Collect yearly samples for NYS Subpart 5-1, Table B Metals on 11/4/26.

18. Run push camera for Silver Springs at their village hall to find back-up with Steve on 11/4/26.

19. Collect 2 Microcystin samples at WTP per NYSDOH on 11/9/26 for Blue/Green algae. Send out with Fed-Ex at Walgreen's.

20. Attend County Board meeting on County Water Feasibility Study 11/10/26.

21. Collect yearly samples for Nitrates, Cyanide, Fluoride, Sodium and Table 524.2 on 11/12/26.

22. Collect 22 Microcystin samples at WTP per NYSDOH on 11/12/26 for Blue/ Green algae. Send out with Fed-Ex at Walgreen's.

23. The total amount of water produced for the month of October was 9,959,760 gallons for a daily average 321,280 gallons/ day.

Respectfully submitted

11/11/2026

October 2026 wastewater report

- Complete all monthly/daily sampling for WWTP.
- All general maintenance performed on equipment per O&M.
- Gallon's sludge pressed for month **221,338 – Gallons**
- **3** sludge dumpsters removed from plant = **56.53 Wet Tons. (October)**
- **Perry Ave 0.357 flow MGD**
- **Castile Ave 0.063 flow MGD**
- **Letchworth septage 21,250 gallons (October 2026)**
- We had another VFD fail for the bio tower, awaiting quotes. ***UPDATE: GA. FLEET IS GOING TO REPLACE 3 VFD'S AT ONLY THE COST OF 2 of THE UNITS.***
  Still awaiting scheduling and parts

- The WWTP portable generator will need some work in order to use it more effectively and not damage outbound pump station pumps. ***Awaiting parts/scheduling***.

- Park Ave. pump station was damaged by contractor performing road resurface,
  Awaiting parts/scheduling.

- I took sample digester sludge to Leroy WWTP due to them having a good microscope, it was found that our sludge had very little microbiology. We started adding commercially sold "bugs"
  This is referred to as bioaugmentation. This should help us in removing more solids from digesters.
  Unknow at this point on the performance and savings.
- A check valve for "b" station was ordered and will be installed. ***Project completed.***

- A primary drive that controls 2 of our 3 primary clarifiers will have to be disconnected and delivered to bailey electric for repair. ***In process of scheduling.***

Respectfully submitted,

Tom

PERRY POLICE DEPARTMENT
2026 REPORT

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	442	344	525	532	577	494	510	472	536	536			**4968**
Domestics	7	14	9	8	20	11	13	12	7	10			**111**
Vehicle Accidents	3	3	7	1	3	7	5	6	4	8			**47**
(vehicle injury)	0	0	1	0	1	0	4	2	1	2			**11**
													0
Value of Stolen Property/larceny	$1,500	$1,200	$3,200	$1,200	$2,200	$3,600	$6,000	$14,000	$150	$3,250			**36300**
Loss Due Mischief	$500	$675	$1,500	$650	$0	$800	$1,000	$200	$1,500	$750			**7575**
Summons Issued	52	45	96	85	104	82	93	53	68	133			**811**
Arrested Persons	**17**	**18**	**23**	**32**	**20**	**26**	**27**	**33**	**20**	**16**			**232**
Misdemeanor (counts)	17	20	38	29	21	25	30	36	30	26			**272**
Felonies (counts)	0	1	2	1	0	3	1	5	3	2			**18**
Violation (counts)	4	5	11	5	4	6	12	9	10	9			**75**
MHA Arrest	5	7	6	3	2	4	2	8	2	5			**44**
Overdose	0	1	2	1	0	2	0	0	0	0			**6**
165 Lake St	12	9	6	9	13	5	11	8	10	9			**92**
55 South Main St	4	6	18	7	10	10	6	6	0	0	0	0	**67**
55 Elm St (DePaul)	4	6	14	13	9	3	3	2	3	1			**58**
Use of Force	0	0	0	0	0	0	1	1	0	0			**2**

OFFICER STATS
2026

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	51	2	5	62	0	5	33	3	10	63	4	10	0	0	0	107	0	0
FEB	62	5	5	46	1	5	48	2	5	43	3	9	0	0	0	31	0	0
MAR	67	2	10	64	2	4	62	4	10	76	4	14	0	0	0	57	0	0
APR	60	5	5	62	3	11	42	1	5	91	5	10	5	1	0	56	0	5
MAY	40	1	4	115	4	12	48	1	5	96	0	26	0	0	0	77	0	10
JUN	70	3	10	105	7	8	34	3	2	88	3	24	0	0	0	24	3	1
JUL	60	2	1	111	1	20	20	0	0	136	5	24	0	0	0	39	3	42
AUG	73	4	7	104	0	10	17	5	0	133	5	9	0	0	0	13	0	2
SEP	61	4	8	99	3	17	13	2	0	122	5	13	3	0	2	55	0	0
OCT	76	0	19	125	0	14	11	0	0	115	1	10	2	1	1	125	0	2
NOV																		
DEC																		
TOTAL	620	28	74	893	21	106	328	21	37	963	35	149	10	2	3	459	6	62

Complaint/ Arrest/ Tickets	SMITH			CARUSO			DAKOTA SPINK			TUCKER			PETRIE			LAMPSON		
	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	13	0	4	6	0	0	0	0	0	71	0	9	6	0	1	11	2	2
FEB	8	0	8	0	0	0	0	0	0	53	6	8	6	0	1	31	0	3
MAR	23	2	9	2	0	0	4	0	0	89	5	18	4	1	2	26	0	13
APR	53	3	18	3	0	0	0	0	0	82	4	7	0	0	0	27	4	6
MAY	0	0	0	0	0	0	4	0	0	69	0	5	22	0	13	32	0	12
JUN	0	0	0	0	0	0	0	0	0	21	2	4	12	2	6	63	2	16
JUL	0	0	0	1	0	0	0	0	0	54	8	28	0	0	0	36	3	22
AUG	0	0	0	0	0	0	3	0	0	51	9	16	0	0	0	19	1	3
SEP	0	0	0	0	0	0	2	0	0	63	3	8	5	0	0	53	1	12
OCT	0	0	0	0	0	0	4	0	0	59	3	18	5	0	0	59	3	34
NOV																		
DEC																		
TOTAL	97	5	39	12	0	0	17	0	0	612	40	121	60	3	23	357	16	123

Complaint/ Arrest/ Tickets	SHEARING			WALTON																	
	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	0	0	0	19	1	6															
FEB	15	1	1	0	0	0															
MAR	45	3	12	6	0	4															
APR	51	6	18	0	0	0															
MAY	73	3	17	0	0	0															
JUN	77	1	11	0	0	0															
JUL	52	5	20	0	0	0															
AUG	59	4	6	0	0	0															
SEP	50	2	3	10	0	5															
OCT	76	8	35	0	0	0															
NOV																					
DEC																					
TOTAL		33	123	35	1	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0