Monthly Financial Report through June 30, 2026

The General Fund ended with a balance of $2,278,248.93. Monthly revenue was $191,334.18 versus expenditures of $105,176.51 for a net surplus of $86,157.67. Revenue outpaced June 2025 figures, largely driven by stronger municipal income tax receipts. Expenditures were significantly lower than the previous year. By comparison, revenue in June 2025 was $129,011.25 and expenses were $692,515.88. Total net RITA Municipal Income Tax revenues for the month were $122,001.77 vs $95,082.40 for June 2025.

Activity in Other Funds: $3,862.93 was paid for Street Lighting out of Fund 2902. Also, during the month of June, the Village spent $8,523.94 towards SRO personnel (Fund 2904). Expenditures from the Canine Fund (2903) were $723.05. Additionally, bi-annual debt payments were made to OPWC for past sewer, and road projects in the Village, particularly Center Street and Manchester Road- total remitted was $6,156.25 for Sewer Project, $2,500 for Center Street Reconstruction and $1,773.20 for Manchester Road Project. Finally, $45,475.72 in municipal income and net profits was remitted to the JEDD for the month out of Fund 9201.

I have not received the final report from the State Auditors thus far…

Respectfully submitted,

John H. Roskos
Fiscal Officer
Village of Perry