



## ***Village of Perry Board of Trustees***

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Village Board Meeting • Agenda • Monday, May 18, 2026 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
  - a. Public Hearing at 7:30pm on a Proposed Local Law No. 3 of 2026 Entitled: “Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trailside Camping Special Use.”
  - b. Public Hearing at 7:30pm on a Proposed Franchise Agreement with Spectrum Northeast, LLC
3. Presentations & Board Actions
  - a. Jeff Boorsma, MRB Group – Water Treatment Plant Project Update
  - b. Approval of Minutes – May 4, 2026
  - c. Resolution Appointing Seasonal Laborer, Trent Thompson
  - d. Resolution Establishing 2026-2027 Employee Wage Rates and Payment
  - e. Resolution Approving the Wyoming County YMCA Summer Recreation Program Proposal
  - f. Resolution to Adopt Local Law No. 1 of 2026 Entitled: “Amending Chapter 490 of the Village Code of the Village of Perry to Modify Requirements for Planning Board and Zoning Board of Appeals Members”
  - g. Resolution To Adopt Local Law No. 2 of 2026 Entitled: “Amending Chapter 465 of the Village Code of the Village of Perry to Modify the Lawncare Notice Timeframe and to Assess Cumulative Fines.”
  - h. Resolution Authorizing Budget Transfers to the 2025-2026 Village Budget
  - i. Resolution Approving Franchise Agreement with Spectrum Northeast, LLC
4. Clerk/Deputy Treasurer’s Report
5. Department/Committee Reports
  - a. Treasurer’s Reports
    1. Discussion regarding \$50,000 allocated to reserves
  - b. Superintendent of Public Works
  - c. Water and Sewer Departments
  - d. Police Department
  - e. Property Maintenance Officer
6. Trustee Reports
  - a. Public Works Committee – Wyoming County Broadband
7. Executive Session to discuss the employment history of a particular individual

**VILLAGE OF PERRY**

**LOCAL LAW NO. 3 OF 2026**

**“AMENDING CHAPTER 490 OF THE VILLAGE CODE OF THE VILLAGE OF PERRY  
TO ADD A TRAILSIDE CAMPING SPECIAL USE”**

Be it enacted by the Village Board of the Village of Perry, as follows:

**SECTION I. STATUTORY AUTHORITY; TITLE**

This local law is adopted pursuant to the authority of Municipal Home Rule Law of the State of New York and shall be known as “Amending Chapter 490 Of the Village Code of the Village of Perry to Add a Trailside Camping Special Use.”

**SECTION II. PURPOSE**

The purpose of this local law is to add a trailside camping special use. Doing so enables the Village to promote its goal of developing recreational public assets along Silver Creek, and the economic based recreational development that follows from such assets. Additionally, these regulations ensure that the trailside camping use will not negatively impact the existing scenic neighborhood qualities in and around the Silver Creek, and are undertaken by and for the benefit of local entrepreneurs and property owners.

**SECTION III. ENACTMENT**

The Village Board of the Village of Perry hereby amends the Village Code of the Village of Perry as follows:

CHAPTER 490: ZONING

§490-82: SPECIAL USE PERMITS.

B. SPECIAL PERMIT USES.

ADD (25) Trailside Camping.

(a) Definitions. As used in this Subsection B(25), the following terms shall have the meaning indicated:

**CAMPSITE:** The area (with length and width designated) within a campground property designated for a single camping unit.

**TRAILSIDE CAMP:** Campsites within 500 feet of the centerline of the Silver Creek with PERMANENT, SEASONAL STRUCTURES for temporary use by guests.

**PERMANENT SEASONALSTRUCTURE:** A building or other

construction intended to be fixed on the land for the foreseeable future, requiring a building permit, and anchored to a permanent foundation. However such building or other construction is used only during specific times of the year, and may lack amenities for year-round occupancy. They may not have the same level of insulation, utilities, or infrastructure as permanent dwellings. Seasonal structures are intended for recreational use during specific seasons, and are intended for temporary dwelling only.

(b) Regulations.

- [1] A trailside camp is permitted through special use in the R1, R2, and R3 districts.
- [2] A portion of the parcel shall be located within 500 feet of the center of Silver Creek, and reside within the Village boundary. See Appendix A.
- [3] A trailside camp shall have a minimum parcel size of 3 acres.
- [4] No campers, RVs, trailers, motorhomes, or pull-behinds can utilize trailside camps in any capacity.
- [5] Trailside camps shall only provide permanent seasonal structures for guest.
- [6] Permanent, seasonal structures shall not exceed a maximum of 800 square feet of interior space, nor exceed a maximum of 18.0 feet in height.
- [7] The total number of trailside camp campsites within the village boundary shall not exceed 0.005% of the Village's population at the time of permitting.
- [8] The total number of campsites per trailside camp shall not exceed 6 campsites.
- [9] The total number of campsites per trailside camp shall not exceed 2 per acre.
- [10] The owner shall provide trees and landscaping, which in the opinion of the Planning Board, are sufficient to maintain a natural setting and screen campsites from view.
- [11] Trailside camp campsites shall be a minimum of 100 feet from all neighboring residential property lines, and a minimum of

50 feet from all other neighboring property lines

- [12] There shall be a limit of 6 occupants per trailside camp campsite. There shall be signage posted at each campsite regarding such occupation limit.
- [13] Trailside Campsites shall have quiet hours between 10:00 P.M. and 7:00 A.M. There shall be signage posted at each campsite regarding such quiet hours.
- [14] Recreational and visitor use of trailside camps shall be prohibited between November 1st and March 31st. Routine maintenance by the special use permit holder between such dates is permissible.
- [15] Trailside camps shall have space for a minimum of 1 personal vehicle per campsite; either in a shared parking area or adjacent to the campsite.
- [16] Site plans for the trailside camps shall be reviewed and approved by the Planning Board prior to the issuance of a special use permit.
- [17] An access point for an EMS vehicle shall be provided within a minimum of 50 feet of all campsites.
- [18] Trailside camps must have an emergency plan approved by the Fire Chief which shall include:
  - [a] 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.
  - [b] Location of nearest water source and secondary water source.
  - [c] Resources needed for a structure fire, gorge rescue, medical emergency, motor vehicle accident, etc.
  - [d] Two access points to the trailside camp or adequate turnaround space for emergency vehicles and equipment.
  - [e] A clear, accessible path from a village street to the trailside camp that is 20 feet in width for each access point.

[f] All campfires shall be contained within a designated fire ring and located at a minimum of 10 feet from a permanent seasonal structure. All campfires shall be extinguished by 12:00 A.M. and a fire extinguisher shall be provided for each trailside camp campsite.

[g] A site visit with the Fire Chief or designee will be required prior to approval of the emergency plan.

[19] Trailside camps shall have at minimum a central bathroom facility shared amongst the campsites and municipal drinking water source adequately sized for the occupant load. Alternatively, each site may have its own bathroom. Any such central or individual bathroom facility must be connected to the Village public sewer in accordance with the Village Code.

[20] A covered trash disposal dumpster or alternate storage and weekly removal of trash shall be provided for. No trash burning is allowed.

MODIFY ~~(25)~~ (26) Funeral homes and mortuaries. Funeral homes and mortuaries shall be permitted only in cases where any identified adverse effects are sufficiently mitigated in the judgment of the Planning Board. A complete site plan review must be completed by the Planning Board. In addition to all parking, signage, and site plan requirements of this chapter, all other applicable laws pertaining to these uses shall be observed.

CHAPTER 490: ZONING

ATTACHMENT 2: USE TABLE

ADD

|                        |     |     |     |     |     |     |     |      |    |
|------------------------|-----|-----|-----|-----|-----|-----|-----|------|----|
| COMMERCIAL HOSPITALITY | C-1 | C-2 | DDD | M-1 | R-1 | R-2 | R-3 | RC0Z | LD |
| Trailside Camp         | -   | -   | -   | -   | SP  | SP  | SP  | -    | -  |

**SECTION IV. SEVERABILITY/VALIDITY**

If any part or provision of this local law, or the application thereof, to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part, provision or application directly involved in the controversy in which such judgment shall have been rendered, and shall not affect or impair the validity of the remainder of this local law, or application thereof to other persons or circumstances, and the Village Board of the Village of Perry hereby declares that it would have passed this local law or the remainder thereof, had such invalid application or invalid provision been apparent.

**SECTION V. REPEAL**

All ordinances, local laws and parts thereof inconsistent with this local law are hereby repealed.

**SECTION VI. EFFECTIVENESS**

This local law shall take effect immediately upon filing in the office of the Secretary of State in accordance with §27 of the Municipal Home Rule Law of the State of New York.

**VILLAGE OF PERRY**  
**VILLAGE BOARD MEETING MINUTES**  
**MAY 4, 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 4<sup>th</sup> day of May 2026.

|               |                   |                               |
|---------------|-------------------|-------------------------------|
| PRESENT:      | Rick Hauser       | Mayor                         |
|               | Arlene Lapiana    | Trustee                       |
|               | Richard Muolo     | Trustee                       |
|               | Sandra Lawrence   | Trustee                       |
| ALSO PRESENT: | Samantha Marcy    | Administrator                 |
|               | Michael Grover    | Chief of Police               |
|               | Matthew Cross     | Police Officer                |
| GUESTS:       | Lorraine Sturm    | Perry Herald                  |
|               | Sean Valdes       | Perry Main Street Association |
| ABSENT:       | Christina Slusser | Village Clerk                 |
|               | Joel Bouchard     | Trustee                       |

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

**PUBLIC COMMENT**

Sean Valdes, Chair of the Perry Main Street Association, spoke on behalf of Perry Main Street Association to thank the Village for all their help, leadership, and partnership. Mayor Hauser expressed appreciation for the Perry Main Street Association in return.

**PRESENTATION**

Chief Michael Grover recognized Officer Matt Cross for his actions during an incident at Creative Food Ingredients. Officer Cross remained calm and applied a tourniquet to an employee's arm.

Mayor Hauser stated that this incident highlights the important role police officers serve beyond common public perception, noting that they are often the first responders on the scene. He commended Officer Cross for his quick response and composure, stating that his actions helped prevent potentially serious consequences.

Mayor Hauser presented Officer Cross with a letter of appreciation.

**MINUTES**

Trustee Lapiana made a motion to approve the minutes for 4/20/2026 which was seconded by Trustee Lawrence and carried with all voting aye.

## **RESOLUTION APPROVING REQUEST FROM THE PERRY MAIN STREET ASSOCIATION**

**WHEREAS**, the Village has received a request from the Perry Main Street Association for funding towards the 2026 Events Brochure in an amount of \$925; and

**BE IT RESOLVED**, the Village of Perry Board of Trustees approves the donation request for \$925 and directs the Village Clerk to submit a voucher for payment.

Trustee Muolo made a motion to adopt the resolution approving request from Perry Main Street Association, which was seconded by Trustee Lapiana and carried with all voting aye.

## **RESOLUTION ACCEPTING RESIGNATION OF POLICE OFFICER, FRANKLYNN SMITH**

**WHEREAS**, Officer Franklynn Smith has tendered his resignation from the position of Police Officer effective April 27, 2026; and

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

Trustee Lapiana made a motion to adopt the resolution accepting the resignation of Police Officer, Franklynn Smith, which was seconded by Trustee Lawrence and carried with all voting aye.

## **RESOLUTION PROCLAIMING VILLAGE OF PERRY ARBOR DAY 2026**

**WHEREAS**, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

**WHEREAS**, This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world, and

**WHEREAS**, Trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

**WHEREAS**, Trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

**WHEREAS**, Trees in our village increase property values, enhance the economic vitality of business areas, and beautify our community, and

**WHEREAS**, Trees, wherever they are planted, are a source of joy and spiritual renewal.

**NOW, THEREFORE**, I Rick Hauser, Mayor of the Village of Perry, do hereby proclaim June 20, 2026 as Arbor Day in the Village of Perry and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

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

Trustee Muolo made a motion to adopt the resolution proclaiming Village of Perry Arbor Day on June 20, 2026, which was seconded by Trustee Lapiana and carried unanimously

**RESOLUTION AUTHORIZING ENGAGEMENT WITH ALLIED CPAS, PC FOR AN AUDIT OF VILLAGE FINANCIAL STATEMENTS AND THE VILLAGE JUSTICE COURT RECORDS FOR THE 2025-2026 FISCAL YEAR**

**WHEREAS**, the Village of Perry has contracted with Allied CPAs, PC to perform an audit of the Village's financial statements and the Justice Court records for the past several years; and

**WHEREAS**, the fee to audit the Village's financial statements is \$12,075 and an additional \$3,150 if a single audit is required; and

**WHEREAS**, the fee to audit the Village Justice court records is \$1,575; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approves Allied CPAs, PC to perform the audits for the Village's financial statement and the Justice court records for the 2025-2026 fiscal year and authorizes the Village Administrator to sign the engagement letters.

Trustee Lapiana made a motion to adopt the resolution authorizing engagement with Allied CPA's, PC for an audit of the village financial statements and the village justice court records for the 2025-2026 fiscal year, which was seconded by Trustee Muolo and carried unanimously.

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

**WHEREAS**, the Village of Perry has received a Janitorial Services Contract from Warren's Commercial Cleaning, Inc. in an amount of \$700.00 per month; and

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

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby accepts Warren's Commercial Cleaning, Inc. proposal for cleaning services at Village Hall in an amount of

\$700.00 per month from June 1, 2026 until May 31, 2027 and authorizes the Village Administrator to sign the contract.

Trustee Lawrence made a motion to adopt the resolution approving contract from Warren's Commercial Cleaning, Inc. for cleaning services for village hall, which was seconded by Trustee Muolo and carried with all voting aye.

**RESOLUTION SETTING A PUBLIC HEARING ON A PROPOSED FRANCHISE AGREEMENT WITH SPECTRUM NORTHEAST, LLC**

**WHEREAS**, the Village of Perry has received an application from Spectrum Northeast, LLC, for the approval of a renewal agreement for Charter's cable television franchise for fifteen (15) years; and

**WHEREAS**, the Village of Perry is required to hold a public hearing to consider the agreement and to provide an opportunity for public comment; and

**BE IT RESOLVED**, that the Village Board of the Village of Perry will hold a public hearing on the 18<sup>th</sup> day of May, 2026 at 7:30 p.m. to consider the proposed Franchise Agreement between the Village of Perry and Spectrum Northeast, LLC; and

**BE IT FURTHER RESOLVED**, that the Village Clerk is hereby authorized and directed to publish and post a notice of said public hearing as required; and

**BE IT FURTHER RESOLVED**, that all interested persons shall be given an opportunity to be heard at such time and place.

Trustee Lapiana made a motion to adopt the resolution setting a public hearing on a proposed franchise agreement with Spectrum Northeast, LLC., which was seconded by Trustee Lawrence and carried with all voting aye.

**RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING WITH PERRY VETERAN'S CLUB**

**WHEREAS**, the purpose of this MOU is to allow and support the Perry Veteran's Club with the Hometown Hero Banner program; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approves the Memorandum of Understanding with the Perry Veteran's Club and authorizes the Mayor to execute the document.

Trustee Lapiana made a motion to adopt the resolution approving the memorandum of understanding with Perry Veteran's Club, which was seconded by Trustee Muolo and carried with all voting aye.

**RESOLUTION DESIGNATING OF OFFICE DEPOSITORY AND AUTHORIZED SIGNERS**

**BE IT RESOLVED**, Tompkins Community Bank be named the official depository for the General Fund, Water/Sewer Funds, Community Development, Silverlake Watershed Commission, Capital Monies, and Trust and Agency; and

**BE IT RESOLVED**, that the Village Mayor, Deputy Mayor, Village Administrator and Village Clerk are authorized signers on the accounts.

Trustee Muolo made a motion to adopt the resolution designating office depository and authorized signers, which was seconded by Trustee Lapiana and carried with all voting aye.

**VILLAGE OF PERRY  
RESOLUTION TO HOLD A PUBLIC HEARING AND MAKE 239-M REFERRAL ON A  
PROPOSED LOCAL LAW NO. 3 OF 2026 ENTITLED:  
“AMENDING CHAPTER 490 OF THE VILLAGE CODE OF THE VILLAGE OF PERRY TO ADD  
A TRAILSIDE CAMPING SPECIAL USE.”**

Adopted: May 4, 2026

**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 4<sup>th</sup> day of May 2026, commencing at 7:30 P.M., at which time and place the following members were:

|          |         |                |
|----------|---------|----------------|
| Present: | Mayor   | Rick Hauser    |
|          | Trustee | Arlene Lapiana |
|          | Trustee | Richard Muolo  |
|          | Trustee | Sandy Lawrence |
| Absent:  | Trustee | Joel Bouchard  |

**WHEREAS**, all Village Board Members, having due notice of said meeting, and that pursuant to Section 104 of the Public Officers Law (Public Meetings 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 receipt of a proposed Local Law No. 3 of 2026 entitled, “Amending Chapter 490 Of the Village Code of the Village of Perry to Add a Trailside Camping Special Use” drafted by the Village Attorney based on proposals promulgated by the Planning Board and referred to the Village Board; and

**WHEREAS**, the purpose of this local law is to add a trailside camping special use, enabling the Village to promote its goal of developing recreational public assets along Silver Creek, and the economic based recreational development that follows from such assets; additionally, these regulations ensure that the trailside camping use will not negatively

impact the existing scenic neighborhood qualities in and around the Silver Creek, and are undertaken by and for the benefit of local entrepreneurs and property owners; and

**WHEREAS**, pursuant to section 239- M of the General Municipal Law, said local law with all supporting documents shall be submitted to the Wyoming County Planning Board for its comments; and

**WHEREAS**, the Village Board of the Village of Perry finds it in the best interest of the Village of Perry to hold a public hearing to consider the adoption of said local law.

**NOW ON MOTION OF** Trustee Lapiana which has been duly seconded by Trustee Lawrence, therefore,

**BE IT RESOLVED**, that the Village Board of the Village of Perry will hold a public hearing on the 18<sup>th</sup> day of May, 2026 at 7:30 P.M. to consider a proposed Local Law No. 3 of 2026 entitled, “Amending Chapter 490 Of the Village Code of the Village of Perry to Add a Trailside Camping Special Use”; and be it further

**RESOLVED**, by the Village Board of the Village of Perry, that the Village Clerk is hereby directed to post the Notice of Public Hearing at Village Hall and on the Village Website, and to publish said Notice in the Village Newspaper no less than ten (10) days prior to the date of such public hearing as required by Section 7-706 of NYS Village Law; and be it further

**RESOLVED**, by the Village Board of the Village of Perry, that it shall refer this local law to the Wyoming County Planning Board as required by Section 239-M of General Municipal Law.

Ayes: 4

Nays: 0

Quorum Present:  Yes  No

**VILLAGE OF PERRY  
RESOLUTION TO DECLARE ITS INTENT TO SEEK LEAD AGENCY STATUS  
IN REGARD TO PROPOSED LOCAL LAW NO. 3 OF 2026**

Adopted: May 4, 2026

**WHEREAS**, the Village Board of the Village of Perry met at a regular meeting at the Village Offices located at 46 North Main Street in the Village of Perry, New York on the 4<sup>th</sup> day of May 2026, commencing at 7:30 P.M., at which time and place the following members were:

|          |         |                |
|----------|---------|----------------|
| Present: | Mayor   | Rick Hauser    |
|          | Trustee | Arlene Lapiana |
|          | Trustee | Richard Muolo  |
|          | Trustee | Sandy Lawrence |

Absent: Trustee Joel Bouchard

**WHEREAS**, all Village Board Members, having due notice of said meeting, and that pursuant to Section 104 of the Public Officers Law (Public Meetings 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 adopting a proposed Local Law No. 3 of 2026 entitled, "Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trailside Camping Special Use"; and

**WHEREAS**, pursuant to and in accordance with the provision of Section 617.6 (Initial Review of Actions and Establishing Lead Agency) of the New York State Environmental Quality Review Regulations, (6 NYCRR Part 617) the Village Board of the Village of Perry has determined that the proposed Local Law is an Unlisted Action and shall conduct a Coordinated Review, seeking the input of other agencies; and

**WHEREAS**, the Village Board of the Village of Perry believes itself to be the most appropriate agency to act as lead agent in accordance with the State Environmental Quality Review Law, as the Village Board is the legislative body with the authority to approve the Local Law; and

**WHEREAS**, the Village Board of the Village of Perry must provide notice of its intent to make such declaration to the following agencies pursuant to Section 617.6 of the New York State Environmental Quality Review Act:

1. New York State Department of Environmental Conservation
2. New York State Department of Transportation
3. Town of Perry
4. Town of Castile
5. Wyoming County Board of Supervisors
6. Wyoming County Planning Board ; and

**WHEREAS**, the Village Board of the Village of Perry now desires to declare its intent to seek lead agency status in regard to the proposed Local Law No. 3 of 2026 entitled "Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trailside Camping Special Use"; and

**NOW ON MOTION OF** Trustee Lapiana which has been duly seconded by Trustee Muolo, be it

**RESOLVED**, that the Village Board of the Village of Perry hereby declares its intent to seek lead agency status for purposes of the State Environmental Quality Review Act in regard to the proposed Local Law No. 3 of 2026 entitled "Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trailside Camping Special Use"; and be it further

**RESOLVED**, that the Village Board of the Village of Perry has completed Part 1 of a Full Environmental Assessment Form, and provide a copy of such form along with a notice of intent to declare the Village Board of the Village of Perry as lead agent under the State Environmental Quality Review Act, and that notices will be sent to the following agencies for a Coordinated Review in accordance with Section 617.6 of the New York State Environmental Quality Review Regulations:

1. New York State Department of Environmental Conservation
2. New York State Department of Transportation
3. Town of Perry
4. Town of Castile
5. Wyoming County Board of Supervisors
6. Wyoming County Planning Board.

Ayes: 4

Nays: 0

Quorum Present:  Yes  No

**RESOLUTION AUTHORIZING OFFERING AFLAC VOLUNTARY BENEFITS TO EMPLOYEES**

**WHEREAS**, the Village Administrator is recommending that the Village of Perry offer AFLAC voluntary supplemental insurance benefits to employees; and

**WHEREAS**, such benefits are optional and will be paid entirely by participating employees through payroll deduction, at no cost to the Village; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Village Board authorizes the offering of AFLAC voluntary benefits to Village employees; and

**BE IT FURTHER RESOLVED**, that the Village Administrator is authorized to take any actions necessary to implement this program.

Trustee Lapiana made a motion to adopt the resolution authorizing offering AFLAC voluntary benefits to employees, which was seconded by Trustee Lawrence and carried with all voting aye.

## CLERK/DEPUTY TREASURER REPORT

### VILLAGE OF PERRY

Clerk Report 5/4/2026

#### **Abstract # 023 Summary by Fund**

05/01/2026  
15:49:13

| <b>Code</b>   | <b>Fund</b>                       | <b>Prepays</b> | <b>Unpays</b>    | <b>Totals</b>    |
|---------------|-----------------------------------|----------------|------------------|------------------|
| A             | GENERAL FUND                      | 182.07         | 73,990.66        | 74,172.73        |
| CD            | SPECIAL GRANT FUND                |                | 1,467.84         | 1,467.84         |
| F             | WATER FUND                        |                | 4,970.79         | 4,970.79         |
| G             | SEWER FUND                        |                | 11,216.35        | 11,216.35        |
| HD            | SILVER LAKE TRAIL CREEKSIDE PL    |                | 150.00           | 150.00           |
| JA            | SILVER LAKE WATERSHED<br>COMMISSI |                | 38.01            | 38.01            |
| TA            | TRUST & AGENCY                    |                | 50.00            | 50.00            |
| <b>Total:</b> |                                   | <b>182.07</b>  | <b>91,883.65</b> | <b>92,065.72</b> |

Vouchers #1964-2035 were audited by Trustee Bouchard. Trustee Lapiana made a motion to approve payment of abstract #23 in the amount of \$92,065.72 which was seconded by Trustee Lawrence and carried with all voting aye.

### **TRUSTEE REPORTS**

Trustee Muolo had a question regarding the health of the tree in front of the bookstore. Trustee Lawrence will check with Dan Zerbe.

Trustee Lawrence attended the DRI Village Hall meeting where they reviewed options for the assembly hall space. There will be an open house on May 21<sup>st</sup> from 5-7pm upstairs. Mayor Hauser stated that community members who may benefit from the space to host meetings, youth or senior activities, performances, and more, that this is a great time to see how it develops and give feedback.

Trustee Lapiana attended an ambulance meeting, and they are getting a life pack and power loader. There are no grants, so they will be borrowing the funds from the bank. Trustee Lapiana, Administrator Marcy, and Fire Chief David Spink met with representatives from the East Side Fire District to discuss coverage for the next calendar year.

Chief Grover informed the police committee that they are ready for upcoming events like the Flag Day Parade, Memorial Day Parade, bike races, and Chalk Art Festival. The Investigator position will start June 29<sup>th</sup>. The agreement with the Town of Perry for patrol seems to be going well and residents are appreciative of the extra patrol in the area. Chief received a grant for \$10,000 for a printer which is going in the silver car.

Mayor Hauser shared that there was a parks committee meeting. We have a contractor for the boardwalk project and permits are lined up. A survey is being completed for boundaries and discussions are being held with a neighboring property for access and staging. The target start date in July/August. This project is funded through several sources, the main source being Ralph c. Wilson foundation. There was a sculpture unveiling last week and lights will be installed along the creek walk this fall.

Mayor Hauser presented a letter in support of the lowered assessment for Walgreens. Motion was made by Trustee Lapiana to authorize the mayor to sign and send the letter of support, which was seconded by Trustee Muolo and carried with all voting aye.

With no further business, motion to adjourn was made by Trustee Lapiana at 8:13 pm, seconded by Trustee Muolo, and carried.

Respectfully submitted,  
Samantha Marcy, Village Administrator



**RESOLUTION APPOINTING SEASONAL LABORER, TRENT THOMPSON**

**WHEREAS**, the Superintendent of Public Works is requesting the appointment of Trent Thompson designated to the Parks Department for the 2026 season; and

**BE RESOLVED**, that the Perry Village Board of Trustees hereby appoints Trent Thompson as a Seasonal Laborer designated to the Parks Department at a rate of \$16.50 per hour effective May 19, 2026.



**RESOLUTION ESTABLISHING 2026-2027 EMPLOYEE WAGE RATES AND PAYMENT**

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

| <b>Position</b>                       | <b>2026-2027 Rate</b> | <b>Wage Calculated</b> | <b>Frequency</b> |
|---------------------------------------|-----------------------|------------------------|------------------|
| Mayor                                 | \$4,800.00            | Annual Salary          | Monthly          |
| Deputy Mayor                          | \$250.00              | Annual Stipend         | Monthly          |
| Board Members (4)                     | \$2,900.00            | Annual Salary          | Monthly          |
| Village Justice (Elected)             | \$16,817.00           | Annual Salary          | Biweekly         |
| Village Justice (Appointed)           | \$6,442.00            | Annual Salary          | Biweekly         |
| Court Clerk                           | \$19.48               | Hourly                 | Biweekly         |
| Village Administrator                 | \$95,481.00           | Annual Salary          | Biweekly         |
| Village Clerk                         | \$64,375.00           | Annual Salary          | Biweekly         |
| Deputy Clerk                          | \$21.63               | Hourly                 | Biweekly         |
| Clerk, PT                             | \$16.97               | Hourly                 | Biweekly         |
| Chief of Police                       | \$100,486.00          | Annual Salary          | Biweekly         |
| Sergeant, FT (BR)                     | \$40.75               | Hourly                 | Biweekly         |
| Police Officer, FT (MC)               | \$34.84               | Hourly                 | Biweekly         |
| Police Officer, FT (ZT)               | \$31.64               | Hourly                 | Biweekly         |
| Police Officer, FT (ZF)               | \$38.53               | Hourly                 | Biweekly         |
| Police Officer, FT (HL)               | \$33.13               | Hourly                 | Biweekly         |
| Police Officer, PT                    | \$26.12               | Hourly                 | Biweekly         |
| Crossing Guards (TP, DB, DA)          | \$32.89               | Hourly                 | Biweekly         |
| Superintendent of Public Works        | \$85,910.00           | Annual Salary          | Biweekly         |
| Working Foreman (MN, MB)              | \$30.43               | Hourly                 | Biweekly         |
| MEO (AR, TR, RT)                      | \$28.33               | Hourly                 | Biweekly         |
| Laborer (KB & AC)                     | \$22.80               | Hourly                 | Biweekly         |
| Automotive Repair Worker (KZ)         | \$28.69               | Hourly                 | Biweekly         |
| Zoning Officer (DR)                   | \$9,597.00            | Annual Salary          | Biweekly         |
| Zoning Officer (BK)                   | \$18.94               | Hourly                 | Biweekly         |
| Chief WTP and WWTP Operator (MM & TD) | \$33.84               | Hourly                 | Biweekly         |
| WTP Plant Operator (WS)               | \$28.33               | Hourly                 | Biweekly         |
| WWTP Plant Operator (MK)              | \$28.33               | Hourly                 | Biweekly         |
| Planning and Zoning Board Members     | \$25.00               |                        | Per meeting      |
|                                       |                       |                        |                  |



**RESOLUTION APPROVING THE WYOMING COUNTY YMCA SUMMER RECREATION PROGRAM PROPOSAL**

**WHEREAS**, the Parks Committee is recommending partnering with the Wyoming County YMCA for the summer recreation program; and

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby approves the service proposal from the Wyoming County YMCA for the Village of Perry Summer Recreation Program and approves the one-time payment of \$2,500 for the 2026 program; and

**BE IT FURTHER RESOLVED**, that the Village of Perry Board of Trustees hereby authorizes the Mayor to execute the proposal.

# Wyoming County YMCA

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## Village of Perry Summer Recreation Program A Service Proposal

The Wyoming County YMCA is excited to continue working with the Village of Perry in the design, **development and delivery of the Village's** Summer Recreation Program for 2026. The YMCA has prepared a service outline detailing the services, resources and benefits the YMCA will bring to the relationship. Also included is an outline of the concessions and considerations the YMCA would ask for from the Village of Perry.

Directly below is a service summary followed by a full-service proposal detailing the proposed commitment of each party with headings reflecting specific areas of involvement and service.

### Wyoming County YMCA Services Summary

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#### Safety Review

- Review Safety/Emergency Plan
- Recommend Renovations and Revisions

#### Program Review

- Review Summer Recreation Program
- Conduct Facility/Equipment Audit
- Develop Summer Recreation
- Obtain Certification from NYS Department of Health

#### Program Supervision

- Designate Village Summer Recreation Supervisor
- Hire and train site specific supervisory and safety staff
- Develop and maintain a safety/supervision schedule
- Conduct regular facility and supply inspections

#### Program/Service Delivery

- Oversee/deliver summer recreation programming.
- Oversee/deliver off-site programming at the Perry Park, and Wyoming County YMCA
- Schedule and administer summer field trips

#### Operations

- Manage and maintain staff payroll and records
- Manage and maintain participant registration and records
- Provide certified staff and secure local and state accreditation

#### Marketing

- Support Village based promotion of summer recreation program
- Promote Village recreation program through YMCA marketing vehicles

# Wyoming County YMCA

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## Village of Perry Summer Recreation Program A Service Proposal

|                     |
|---------------------|
| Wyoming County YMCA |
|---------------------|

Within the following headings, the YMCA will perform/provide the following:

### Safety Review

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- Review Safety/Emergency Plan – Update the existing safety/emergency plans, policies and procedures providing an application to the Department of Health.

### Program Review

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- Review Summer Recreation Program - Conduct a review of all recreational programming with a focus on programming objectives, program design and compliance to YMCA standards and practices.
- Develop Summer Recreation Program - Develop a summer recreation program implementation plan that is consistent with YMCA standards and practices and is reflective of audit and review findings.
- Obtain Certification from NYS Department of Health – The YMCA will obtain the proper certifications to operate the program in conjunction with the NYS Department of Health and maintain all necessary paperwork for said certification.

### Program Supervision

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- Designate Village Summer Recreation Supervisor - Provide professional supervisory staff to oversee the daily recreation activities for the summer recreation season. In addition the YMCA will establish a chain of commands for staff so that everyone understands their role and who they directly report to.
- Hire and train site specific supervisory and safety staff - Hire and train site specific supervisory and safety staff for all hours of operation of the recreation program. The YMCA will first look to hire past employees and will try to hire 80% of the staff from the village residents who are qualified, based on YMCA standards, certifications and expectations.
- Develop and maintain a supervision schedule - Develop and maintain a supervision schedule to monitor all recreation and instructional activities.
- Conduct regular facility and supply inspections - Conduct regular facility and supply inspections to ensure all delivery sites and equipment are in proper working order, well stocked and that there is no identifiable safety hazards.

### Program/Service Delivery

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- Oversee/deliver summer recreation programming at the Perry Park - Deliver and manage, consistent with Village and YMCA objectives and standards, recreational activities and programming that includes arts, crafts, games, experiential education and sports.

- Oversee/deliver programming at the Perry Park, and Wyoming County YMCA - Deliver and manage, based on a predetermined schedule and in response to inclement weather, recreational activities, swimming at the Wyoming County YMCA, and Perry Park consistent with YMCA objectives and standards.
- Schedule and Administer Field Trips – The YMCA will schedule field trips for the participants in the summer recreation program.

### Operations

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- Manage and maintain staff payroll and records – The YMCA will be solely responsible for the payment of staff as well as the management and maintenance of all payroll records.
- Manage and maintain participant registration and records - The YMCA will be solely responsible for the registration of participants as well as the management and maintenance of all associated records and paperwork.
- Provide certified staff and secure local and state accreditation – The YMCA will provide staff that, when and where necessary, are appropriately accredited and certified and will also secure all local and New York State accreditation for program and facility operations.

### Marketing/Promotions

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- Support Village based promotion of summer recreation program – The YMCA will support, when and where it can, all Village of Perry marketing and promotions of the summer recreation program.
- Promote recreation program through YMCA marketing vehicles - The YMCA will, when and where appropriate, promote the summer recreation program through internal means **such as but not limited to direct mail, internal signage, print advertising and the YMCA’s website.** The program will be included in all day camp advertising for Wyoming County. In addition, the YMCA will place at least 2 independent ads for the recreation program in the local outlets as well as provide flyers to the Perry School District for distribution for elementary aged children.

|                  |
|------------------|
| Village of Perry |
|------------------|

Within the sub-headings below it would be asked that the Village of Perry provide and do the following:

### Promotions

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- Assist the YMCA in YMCA driven marketing and communications efforts to Perry residents.
- Promote the recreation program through previously identified communication vehicles and media outlets.

### Costs

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- Accompanying this document is a proposal for reimbursement of services to the YMCA by the Village of Perry. Once agreed upon by both parties the document will be signed and become official.



FOR YOUTH DEVELOPMENT  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

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YMCA SUMMER RECREATION SERVICES  
Village of Perry Parks and Recreation  
Services & Fees Summary

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The YMCA will provide summer recreational activities to the Village and Town of Perry residents this summer. The program will be available to students entering Kindergarten through those entering 8<sup>th</sup> grade. The YMCA will run said program weekly Monday – Friday from 7:30am – 5pm. *The first week of programming (June 29 – July 3<sup>rd</sup>) will NOT be financially subsidized by the municipality.*

Throughout the duration of the program, the YMCA will employ a 1:10 staff to participant ratio. *The program will be delivered from June 29<sup>th</sup> through August 21<sup>nd</sup>, 7:30am to 5pm.* Costs will include a minimum of 10 hours of mandatory training for all staff. In addition, the YMCA will be responsible for all staff, administration and **registration issues. All staff will be employees of the YMCA and fall under the YMCA’s oversight, payroll, policies and procedures.** The YMCA will provide employees with the necessary fringe benefits.

YMCA staff will be responsible for any necessary paperwork and handling of any participant fees and guidelines. All weekly fees will be paid directly to the YMCA by the participants.

Registration will be held at a time agreed upon between the YMCA and the Village of Perry. Weekly registrations will be on a first come, first serve basis. Participants will be permitted to sign up for multiple weeks at a time or the entire summer prior to the start of the summer. Participants must register for additional weeks by the closure of the Wyoming County YMCA on the preceding Wednesday. Preregistration and payment are required, and adherence will be imposed by the YMCA. The YMCA reserves the right to prohibit someone from the program for failure to register and pay in a timely manner. When necessary, the YMCA will develop a waiting list and open the program to new participants when others withdraw their weekly registration.

The Village of Perry will reimburse the YMCA at a rate of \$2,500 for the 2026 program. Payment will be invoiced on June 30<sup>th</sup>. Individuals will pay the YMCA a fee based on tiers below.

\$135 per week for Village of Perry Residents,  
\$160 per week all other residents

No additional fees will be applied to the participant to cover the cost of before and after hours. *A separate individual fee is established and managed by the YMCA for participants attending non-subsidized weeks.* All non-Village Perry Residents may be permitted to participate in the Perry Summer Recreation Program at a participant fee of \$160. They will not be subsidized by Perry Village, nor will they displace any Perry registrant.

The YMCA agrees to indemnify and save the village, its officers, agents, and employees harmless from any liability imposed upon the village, its officers, agents, and employees arising from the negligence, active or passive of the YMCA related to its use of the village park pursuant to this agreement. In the event the village is named as a party in a bodily injury, including wrongful death, personal injury and/or property damage liability lawsuit due to the actions of the YMCA involving the use of the village park under this agreement, the YMCA agrees to indemnify the village for all damages awarded in connection with such lawsuits that are attributable to the YMCA’s actions and reasonable attorney fees.

All services are subject to change with agreement by both the GLOW YMCA and the Village of Perry.

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Erik Fix  
YMCA CEO

Date

Frederic Hauser  
Mayor, Village of Perry

Date

**VILLAGE OF PERRY**

**RESOLUTION TO ADOPT LOCAL LAW NO. 1 OF 2026 ENTITLED:  
“AMENDING CHAPTER 490 OF THE VILLAGE CODE OF THE VILLAGE OF  
PERRY TO MODIFY REQUIREMENTS FOR PLANNING BOARD AND ZONING  
BOARD OF APPEALS MEMBERS”**

Adopted: \_\_\_\_\_, 2026

**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 18<sup>th</sup> day of May 2026, commencing at 7:30 P.M., at which time and place the following members were:

Present:

Mayor \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_

Absent:

\_\_\_\_\_

**WHEREAS**, all Village Board Members, having due notice of said meeting, and that pursuant to Section 104 of the Public Officers Law (Public Meetings 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 adopting a proposed Local Law No. 1 of 2026 entitled, “Amending Chapter 490 Of the Village Code of the Village of Perry to Modify Requirements for Planning Board and Zoning Board of Appeals Members”; and

**WHEREAS**, the purpose of such local law is to add language to the Village Code that allows the Village Board to set out training requirements for Planning Board and Zoning Board of Appeals members, as well as specific procedures for the removal of such members should they fail to meet these or other requirements listed in the proposed local law; and

**WHEREAS**, pursuant to Section 239-M of the General Municipal Law, said proposed local law and all supporting documentation were submitted to the Wyoming County Planning Board for review and comments, which were received on May 7, 2026, with the following determination having been made:

Approval with Comments, said comments are annexed hereto as **Schedule A**; and

**WHEREAS**, the Village Board determined that adopting Local Law No. 1 of 2026 does not constitute an action under 6 NYCRR Part 617.2(b) of the State Environmental Quality Review Act (SEQR), and therefore a SEQR review is not required to adopt this law; and

**WHEREAS**, a Notice of Public Hearing regarding the proposed was duly published in the

Village’s official newspaper and said public hearing was held on April 20<sup>th</sup>, 2026 at which time all parties in attendance were provided an opportunity to speak or provided written comment in favor of or in opposition to the proposed local law; and

**WHEREAS**, that the Village Board of the Village of Perry feels it is in the best interest of the Village of Perry to adopt said local law.

**NOW ON MOTION OF** \_\_\_\_\_, which has been duly seconded by \_\_\_\_\_, therefore, be it

**RESOLVED**, that the Village Board of the Village of Perry feels it is in the best interest of the Village of Perry to adopt Local Law No. 1 of 2026 entitled, “Amending Chapter 490 Of the Village Code of the Village of Perry to Modify Requirements for Planning Board and Zoning Board of Appeals Members;” and be it further

**RESOLVED**, that the Village Clerk is hereby directed to enter the adoption of said Local Law in the minutes of this meeting and give due notice of the adoption of Local Law No. 1 of 2026 to the Secretary of the State of New York.

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent/Abstain: \_\_\_\_\_

Quorum Present: Yes  No

Dated: \_\_\_\_\_, 2026

[SEAL]

\_\_\_\_\_  
Christina Slusser, Clerk  
Village of Perry

**VILLAGE OF PERRY**  
**LOCAL LAW NO. 1 OF 2026**

**“AMENDING CHAPTER 490 OF THE VILLAGE CODE OF THE VILLAGE OF PERRY  
TO MODIFY REQUIREMENTS FOR PLANNING BOARD AND ZONING BOARD OF  
APPEALS MEMBERS”**

Be it enacted by the Village Board of the Village of Perry, as follows:

**SECTION I. STATUTORY AUTHORITY; TITLE**

This local law is adopted pursuant to the authority of Municipal Home Rule Law of the State of New York and shall be known as “Amending Chapter 490 Of the Village Code of the Village of Perry to Modify Requirements for the Planning Board and Zoning Board of Appeals Members.”

**SECTION II. PURPOSE**

The purpose of this local law is to add language to the Village Code that changes old requirements and adds new requirements to ensure proper attendance and training standards for Planning Board and Zoning Board of Appeals members.

**SECTION III. ENACTMENT**

The Village Board of the Village of Perry hereby amends the Village Code of the Village of Perry as follows:

CHAPTER 490: ZONING

§490-78: ZONING BOARD OF APPEALS:

A. CREATION, ORGANIZATION AND POWERS.

DELETE      ~~(2) [INTENTIONALLY RETAINED] ... ZBA members may be removed from office for failure to attend four consecutive meetings or four meetings in a calendar year; members may also be removed for any other good cause which the Village Board finds as it relates to performance of duties.~~

ADD            (3) ZBA Member Requirements

(a) Member Training Requirements.

[1] Each member of the Zoning Board of Appeals shall complete, at a minimum, four hours of training each appointed year (April 1 – March 31) designed to enable such members to more effectively carry out their duties. Training received by a member in excess of four hours in any one year may be carried over by the member into succeeding years in order to meet this requirement.

[2] Such training shall be approved by the Village Board and may include, but not be limited to, training provided by a municipality, regional or county planning office or board, county planning federation, state agency, statewide municipal association, college or other similar entity. Training may be provided in a variety of formats, including, but not limited to, electronic media, video, distance learning, and traditional classroom training.

[3] To be eligible for reappointment to the Zoning Board of Appeals, a member shall have completed the training approved as set forth above.

[4] The training may be waived or modified by resolution of the Village Board when, in the judgment of the Village Board, it is in the best interest to do so.

[5] No decision of the Zoning Board of Appeals shall be voided or declared invalid because of a failure to comply with the training requirements herein.

(b) Attendance. All members are required to attend and take an active part in all scheduled meetings. If a member is unable to attend a meeting, they must notify the secretary 48 hours in advance so that an alternate member can be called upon to attend.

(c) Member Removal. The Village Board shall have the power to remove, after public hearing, any member of the Zoning Board of Appeals for cause. Cause for such removal shall include, but not be limited to:

[1] Absence from three consecutive regular or special meetings other than for illness or valid personal reasons substantiated by documented evidence;

[2] Absence from 33% of the regularly scheduled meetings within any twelve-month period other than for illness or valid personal reasons substantiated by documented evidence; or

[3] Failure to obtain and comply with the training requirements as set forth above.

§490-79: PLANNING BOARD:

DELETE C. The Village Board shall approve by resolution the operating procedures, bylaws, membership, and duties if electing to participate in a joint regional planning board.

DELETE D. The designated planning board shall have all the responsibilities

assigned to a planning board or commission by local laws, resolutions of the Village Board, and by New York State statutes, not inconsistent with this chapter.

ADD

C. Planning Board Member Requirements

(1) Member Training Requirements.

(a) Each member of the Planning shall complete, at a minimum, four hours of training each appointed year (April 1 – March 31) designed to enable such members to more effectively carry out their duties. Training received by a member in excess of four hours in any one year may be carried over by the member into succeeding years in order to meet this requirement.

(b) Such training shall be approved by the Village Board and may include, but not be limited to, training provided by a municipality, regional or county planning office or board, county planning federation, state agency, statewide municipal association, college or other similar entity. Training may be provided in a variety of formats, including, but not limited to, electronic media, video, distance learning, and traditional classroom training.

(c) To be eligible for reappointment to the Planning Board, a member shall have completed the training approved as set forth above.

(d) The training may be waived or modified by resolution of the Village Board when, in the judgment of the Village Board, it is in the best interest to do so.

(e) No decision of the Planning Board shall be voided or declared invalid because of a failure to comply with the training requirements herein.

(2) Attendance. All members are required to attend and take an active part in all scheduled meetings. If a member is unable to attend a meeting, they must notify the secretary 48 hours in advance so that an alternate member can be called upon to attend.

(3) Member Removal. The Village Board shall have the power to remove, after public hearing, any member of the Planning Board for cause. Cause for such removal shall include, but not be limited to:

(a) Absence from three consecutive regular or special meetings other than for illness or valid personal reasons substantiated by documented evidence;

(b) Absence from 33% of the regularly scheduled

meetings within any twelve-month period other than for illness or valid personal reasons substantiated by documented evidence; or

(c) Failure to obtain and comply with the training requirements as set forth above.

#### **SECTION IV. SEVERABILITY/VALIDITY**

If any part or provision of this local law, or the application thereof, to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part, provision or application directly involved in the controversy in which such judgment shall have been rendered, and shall not affect or impair the validity of the remainder of this local law, or application thereof to other persons or circumstances, and the Village Board of the Village of Perry hereby declares that it would have passed this local law or the remainder thereof, had such invalid application or invalid provision been apparent.

#### **SECTION V. REPEAL**

All ordinances, local laws and parts thereof inconsistent with this local law are hereby repealed.

#### **SECTION VI. EFFECTIVENESS**

This local law shall take effect immediately upon filing in the office of the Secretary of State in accordance with §27 of the Municipal Home Rule Law of the State of New York.

## Wyoming County Planning Board REFERRAL RESPONSE FORM

For referrals as required in accordance with NYS General Municipal Law Article 12B, Section 239-l and M

**Location of Proposed Action:** Entire Municipality

**Applicant:** Village of Perry

**Type of Proposed Action** (separate form completed for each action):

- Area Variance   
 Use Variance   
 Site Plan Review   
 Special Use Permit   
 Other: SEQRA Review  
 New Zoning Ordinance   
 NEW & AMEND Local Law with Zoning Text Amendment

**WCPB Recommendation on this Action:**

The WCPB took the following action at their meeting on 05/04/2026 concerning this referral:

- Approval   
 Disapproval w/comments   
 None   
 Denied  
 No recommendation; proposed action has no significant negative county-wide or inter-community impacts

**Proposed Action:** **New and Amend Local Law and Zoning Text Amendment:** Local Law No. 1 of 2026 seeks to add language to the Village Code that gives the Village Board the power to set out training requirements for the Planning Board and Zoning Board of Appeals members. Also, set out procedures for the removal of such members.

**Comments from the WCPB Meeting:**

1. A completed 239-M Referral Approval Form has been provided.
2. There appear to be no significant county-wide negative impacts related to this proposed local law

Note: It is the intent of the Wyoming County Planning Board to provide recommendation(s) to the Local Municipal Board to assist in the final determination, and to provide guidance in achieving maintenance of the most current Land Use Regulation in place.

**Report of Final Action:**

Within 30 days after final action, *the referring body is required to file a report of its final action* with the Wyoming County Planning Board. If such action is contrary to a WCPB recommendation of modification or disapproval, this report should include the reasons for such contrary action.

Note: Please provide this report of final action below on the PINK response form and mail or deliver to:  
Wyoming County Planning & Development, 36 Center Street, Suite C, Warsaw, NY 14569

On \_\_\_\_\_ (date), the \_\_\_\_\_ (Board Name)  
took the following final action on the above proposed action previously referred to the WCPB.

- Approval   
 Modification   
 Disapproval

Report by: \_\_\_\_\_ Date: \_\_\_\_\_

**VILLAGE OF PERRY**

**RESOLUTION TO ADOPT LOCAL LAW NO. 2 OF 2026 ENTITLED:  
“AMENDING CHAPTER 465 OF THE VILLAGE CODE OF THE VILLAGE OF  
PERRY TO MODIFY THE LAWCARE NOTICE TIMEFRAME AND TO ASSESS  
CUMULATIVE FINES.”**

Adopted: \_\_\_\_\_, 2026

**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 18<sup>th</sup> day of May 2026, commencing at 7:30 P.M., at which time and place the following members were:

Present:

Mayor \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_

Absent:

\_\_\_\_\_

**WHEREAS**, all Village Board Members, having due notice of said meeting, and that pursuant to Section 104 of the Public Officers Law (Public Meetings 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 adopting a proposed Local Law No. 2 of 2026 entitled, “Amending Chapter 465 of the Village Code of the Village of Perry to Modify the Lawncare Notice Timeframe and to Assess Cumulative Fines”; and

**WHEREAS**, pursuant to Section 239-M of the General Municipal Law, said proposed local law and all supporting documentation were submitted to the Wyoming County Planning Board for review and comments, which were received on May 7<sup>th</sup>, 2026, with the following determination having been made:

Approval with Comments, *said comments are annexed hereto as **Schedule A***; and

**WHEREAS**, the Village Board determined that adopting Local Law No. 2 of 2026 does not constitute an action under 6 NYCRR Part 617.2(b) of the State Environmental Quality Review Act (SEQR), and therefore a SEQR review is not required to adopt this law; and

**WHEREAS**, a Notice of Public Hearing regarding the proposed was duly published in the Village’s official newspaper and said public hearing was held on April 20<sup>th</sup>, 2026 at which time all parties in attendance were provided an opportunity to speak or provided written comment in favor of or in opposition to the proposed local law; and

**WHEREAS**, that the Village Board of the Village of Perry feels it is in the best interest of

the Village of Perry to adopt said local law.

**NOW ON MOTION OF** \_\_\_\_\_, which has been duly seconded by \_\_\_\_\_, therefore, be it

**RESOLVED**, that the Village Board of the Village of Perry feels it is in the best interest of the Village of Perry to adopt Local Law No. 2 of 2026 entitled, “Amending Chapter 465 of the Village Code of the Village of Perry to Modify the Lawncare Notice Timeframe and to Assess Cumulative Fines”; and be it further

**RESOLVED**, that the Village Clerk is hereby directed to enter the adoption of said Local Law in the minutes of this meeting and give due notice of the adoption of Local Law No. 2 of 2026 to the Secretary of the State of New York.

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent/Abstain: \_\_\_\_\_

Quorum Present: Yes  No

Dated: \_\_\_\_\_, 2026

[SEAL]

\_\_\_\_\_  
Christina Slusser, Clerk  
Village of Perry

**VILLAGE OF PERRY**  
**LOCAL LAW NO. 2 OF 2026**

**“AMENDING CHAPTER 465 OF THE VILLAGE CODE OF THE VILLAGE OF PERRY  
TO MODIFY THE LAWCARE NOTICE TIMEFRAME AND TO ASSESS  
CUMULATIVE FINES”**

Be it enacted by the Village Board of the Village of Perry, as follows:

**SECTION I. STATUTORY AUTHORITY; TITLE**

This local law is adopted pursuant to the authority of Municipal Home Rule Law of the State of New York and shall be known as “Amending Chapter 465 of the Village Code of the Village of Perry to Modify the Lawncare Notice Timeframe and to Assess Cumulative Fines.”

**SECTION II. PURPOSE**

The purpose of this local law is to add language to the Village Code that assesses fines for property maintenance violations cumulatively, in order to further compel property owners to keep their properties in compliance with the Village Code.

**SECTION III. ENACTMENT**

The Village Board of the Village of Perry hereby amends the Village Code of the Village of Perry as follows:

CHAPTER 465: PROPERTY MAINTENANCE

§465-2: DUTY OF OWNER, LESSEE OR OCCUPANT:

MODIFY It shall be the duty of any owner, lessee or occupant of any lot or land to cut and remove or cause to be cut and removed all such weeds, grass or other rank vegetation as often as may be necessary to comply with the provisions of § 465-1, provided that cutting and removing such weeds, grass and vegetation at least once in every three weeks between ~~May~~ **April 15** and ~~September~~ **October 15** shall be deemed to be ~~a~~ in compliance with this article.

§465-3: REMOVAL BY VILLAGE; RECOVERY OF COSTS:

MODIFY If the person upon whom the notice is served fails, neglects or refuses to cut and remove or to cause to be cut and removed such weeds, grass or other vegetation within ~~five days after receipt~~ **seven days of the mailing** of such notice, or if no person can be found in the Village of Perry who either is or claims to be the owner of such lot or land or who either represents or claims to represent such owner, the Superintendent of Public

Works shall cause such weeds, grass or other vegetation on such lot or land to be cut and removed...

**§465-5: PENALTIES FOR OFFENSES:**

**DELETE** A person violating this article shall be subject to a fine not exceeding \$250 or imprisonment for a term not exceeding 15 days, or both such fine and imprisonment, in addition to any costs imposed under §465-3 of this article.

**ADD** A person violating this article shall be subject to a fine of \$250 or imprisonment for a term not exceeding 15 days, or both such fine and imprisonment, in addition to any costs imposed under §465-3 of this article. Such fine shall be cumulative and shall accrue on a weekly basis.

**§465-16: PENALTIES FOR OFFENSES:**

**ADD** D. Fines for first, second, or third offenses shall be cumulative and shall accrue on a weekly basis.

**SECTION IV. SEVERABILITY/VALIDITY**

If any part or provision of this local law, or the application thereof, to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part, provision or application directly involved in the controversy in which such judgment shall have been rendered, and shall not affect or impair the validity of the remainder of this local law, or application thereof to other persons or circumstances, and the Village Board of the Village of Perry hereby declares that it would have passed this local law or the remainder thereof, had such invalid application or invalid provision been apparent.

**SECTION V. REPEAL**

All ordinances, local laws and parts thereof inconsistent with this local law are hereby repealed.

**SECTION VI. EFFECTIVENESS**

This local law shall take effect immediately upon filing in the office of the Secretary of State in accordance with §27 of the Municipal Home Rule Law of the State of New York.

## Wyoming County Planning Board REFERRAL RESPONSE FORM

For referrals as required in accordance with NYS General Municipal Law Article 12B, Section 239-l and M

**Location of Proposed Action:** Entire Municipality

**Applicant:** Village of Perry

**Type of Proposed Action** (separate form completed for each action):

- Area Variance   
 Use Variance   
 Site Plan Review   
 Special Use Permit   
 Other: SEQRA Review  
 New Zoning Ordinance   
 NEW & AMEND Local Law with Zoning Text Amendment

**WCPB Recommendation on this Action:**

The WCPB took the following action at their meeting on 05/04/2026 concerning this referral:

- Approval   
 Disapproval w/comments   
 None   
 Denied  
 No recommendation; proposed action has no significant negative county-wide or inter-community impacts

**Proposed Action:** **New and Amend Local Law and Zoning Text Amendment:** Local Law No. 2 of 2026 seeks to add language to the Village Code that assesses fines for property maintenance violations cumulatively, in order to further compel property owners to keep their properties in compliance with the Village Code.

**Comments from the WCPB Meeting:**

1. A completed 239-M Referral Approval Form has been provided.
2. There appear to be no significant county-wide negative impacts related to this proposed local law

Note: It is the intent of the Wyoming County Planning Board to provide recommendation(s) to the Local Municipal Board to assist in the final determination, and to provide guidance in achieving maintenance of the most current Land Use Regulation in place.

**Report of Final Action:**

Within 30 days after final action, **the referring body is required to file a report of its final action** with the Wyoming County Planning Board. If such action is contrary to a WCPB recommendation of modification or disapproval, this report should include the reasons for such contrary action.

Note: Please provide this report of final action below on the PINK response form and mail or deliver to:  
Wyoming County Planning & Development, 36 Center Street, Suite C, Warsaw, NY 14569

On \_\_\_\_\_ (date), the \_\_\_\_\_ (Board Name)  
took the following final action on the above proposed action previously referred to the WCPB.

- Approval   
 Modification   
 Disapproval

Report by: \_\_\_\_\_ Date: \_\_\_\_\_



## **RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2025-2026 VILLAGE BUDGET**

**WHEREAS**, the Village Administrator is proposing the following Budget Transfers to correct overspent accounts for the 2025-2026 fiscal year:

### ***General Fund:***

|           |  |             |             |
|-----------|--|-------------|-------------|
| Increase: | A1620.4 (Buildings – Contractual)            | \$1,071.93  |             |
| Increase: | A1620.41 (Buildings – Utilities)             | \$2,125.86  |             |
| Decrease: | A1620.41 (Buildings – Network)               |             | \$3,197.79  |
| Increase: | A1670.4 (Central Mail & Print – Contractual) | \$653.80    |             |
| Decrease: | A1680.4 (Data Processing – Contractual)      |             | \$653.80    |
| Increase: | A5132.42 (Garage – Utilities)                | \$608.12    |             |
| Decrease: | A5132.4 (Garage – Contractual)               |             | \$608.12    |
| Increase: | A5182.4 (Street Lighting – Contractual)      | \$3,444.95  |             |
| Decrease: | A5410.4 (Sidewalks – Contractual)            |             | \$3,444.95  |
| Increase: | A8160.4 (Refuse & Garbage – Contractual)     | \$445.86    |             |
| Decrease: | A8170.4 (Street Cleaning – Contractual)      |             | \$445.86    |
| Increase: | A9060.8 (Hospital & Medical Insurance)       | \$44,219.16 |             |
| Increase: | A9050.8 (Unemployment Insurance)             | \$4,094.50  |             |
| Decrease: | A9010.8 (State Retirement)                   |             | \$6,369.00  |
| Decrease: | A9015.8 (Police Retirement)                  |             | \$27,141.00 |
| Decrease: | A9040.8 (Workers Compensation)               |             | \$14,803.66 |

### ***Water Fund:***

|           |  |            |            |
|-----------|--|------------|------------|
| Increase: | F8320.41 (Source of Supply - Utilities)            | \$3,831.20 |            |
| Decrease: | F8320.4 (Source of Supply – Contractual)           |            | \$3,831.20 |
| Increase: | F8340.2 (Water Transmission & Dist. – Equipment)   | \$616.31   |            |
| Increase: | F8340.4 (Water Transmission & Dist. – Contractual) | \$1,537.80 |            |
| Decrease: | F1440.4 (Engineer – Contractual)                   |            | \$2,154.11 |

### ***Sewer Fund:***

|           |   |             |  |
|-----------|---|-------------|--|
| Increase: | G8130.41 (Sewage Treatment – Utilities) | \$14,577.05 |  |
|-----------|---|-------------|--|

|           |  |         |             |
|-----------|--|---------|-------------|
| Decrease: | G8130.4 (Sewage Treatment – Contractual) |         | \$14,577.05 |
| Increase: | G9730.6 (BAN – Principal)                | \$82.00 |             |
| Decrease: | G1420.4 (Law – Contractual)              |         | \$82.00     |

**BE IT RESOLVED**, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers 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.

**STATE OF NEW YORK**  
**Village of Perry**  
**County of Wyoming**

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In the Matter of the Granting of a Cable Television Franchise Held by **Spectrum Northeast, LLC** in the **Village of Perry, County of Wyoming**, New York

**RESOLUTION**

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An application has been duly made to the Board of the **Village of Perry, County of Wyoming**, New York, by **Spectrum Northeast, LLC**, an indirect subsidiary of Charter Communications, Inc. (“Charter”), a limited liability company organized and existing in good standing under the laws of State of Delaware doing business at 95 Methodist Hill Drive, Rochester, NY 14607, for the approval of a renewal agreement for Charter's cable television franchise for fifteen (15) years commencing with the date of approval by the Public Service Commission.

The franchise renewal agreement would bring the franchise into conformity with certain provisions of the Federal Cable Communications Policy Act of 1984, as amended, and certain court rulings.

A public hearing was held in the **Village of Perry**, New York on May 18<sup>th</sup>, 2026 at 7:30 P.M. and notice of the hearing was published in the Perry Herald on May 7<sup>th</sup>, 2026.

**NOW, THEREFORE**, the Board of the **Village of Perry** finds that:

1. Spectrum Northeast, LLC has substantially complied with the material terms and conditions of its existing franchise and with applicable law; and

2. Spectrum Northeast, LLC has the financial, legal and technical ability to provide these services, facilities and equipment as set forth in its proposal attached; and
3. Spectrum Northeast, LLC can reasonably meet the future cable-related community needs and interests, taking into account the cost of meeting such needs and interests.

**BE IT FURTHER RESOLVED** that the Board of the **Village of Perry** hereby grants the cable television franchise of Spectrum Northeast, LLC and the **Village of Perry** for fifteen (15) years commencing with the date of approval by the Public Service Commission and expiring fifteen (15) years hence.

**BE IT FURTHER RESOLVED** that the Board of the **Village of Perry** hereby confirms acceptance of this franchise renewal agreement.

The foregoing having received a \_\_\_\_\_ vote was thereby declared adopted.

Dated: \_\_\_\_\_, \_\_\_\_.

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**Village of Perry Clerk**

## FRANCHISE AGREEMENT

**This Franchise Agreement** (“**Franchise**”) is between the Village of Perry, New York, hereinafter referred to as the “**Grantor**” and Spectrum Northeast, LLC, locally known as CHARTER COMMUNICATIONS, hereinafter referred to as the “**Grantee**.”

**WHEREAS**, in a full public proceeding affording due process to all parties, Grantor considered and found adequate and feasible Grantee’s plans for constructing and operating the cable television system, and Grantor considered and determined that the financial condition, character, legal and technical ability of the Grantee are sufficient to provide services, facilities and equipment necessary to meet the future cable-related needs of the community; and

**WHEREAS**, the Grantor finds that the Grantee has substantially complied with the material terms of the current Franchise under applicable laws, that this Franchise complies with New York Public Service Commission’s (“**NYPSC**”) franchise standards under Title 16, Chapter VIII, Part 895 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and that the grant of a nonexclusive franchise to Grantee is consistent with the public interest; and

**WHEREAS**, the Grantor and Grantee have complied with all federal and State-mandated procedural and substantive requirements pertinent to this franchise renewal; and

**WHEREAS**, Grantor desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein;

***NOW, THEREFORE**, the Grantor and Grantee agree as follows:*

### SECTION 1 Definition of Terms

**1.1 Terms.** For the purpose of this franchise the following terms, phrases, words and their derivations shall have the meaning ascribed to them in the Cable Communications Policy Act of 1984, as amended from time to time (the “**Cable Act**”), unless otherwise defined herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word “**shall**” is mandatory and “**may**” is permissive. Words not defined shall be given their common and ordinary meaning.

- A. “**Cable System**,” “**Cable Service**,” and “**Basic Cable Service**” shall be defined as set forth in the Cable Act.
- B. “**Board**” shall mean the governing body of the Grantor.
- C. “**Cable Act**” shall mean the Cable Communication Policy Act of 1984, as amended, 47 U.S.C. §§ 521, et. seq.
- D. “**Channel**” shall mean a portion of the electromagnetic frequency spectrum which is used in a cable system and which is capable of delivering a television channel.

- E. “Equipment” shall mean any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the maintenance and operation of physical facilities located in the Streets, including the Cable System.
- F. “FCC” shall mean the Federal Communications Commission and any successor governmental entity thereto.
- G. “Franchise” shall mean the non-exclusive rights granted pursuant to this Franchise to construct operate and maintain a Cable System along the public ways within all or a specified area in the Franchise Area.
- H. “Franchise Area” shall mean the geographic boundaries of the Grantor and shall include any additions thereto by annexation or other legal means.
- I. “Gross Revenue” means any revenue, as determined in accordance with generally accepted accounting principles, received by the Grantee from the operation of the Cable System to provide Cable Services in the Franchise Area, provided, however, that such phrase shall not include: (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, any state or federal regulatory fees, the franchise fee, or any sales or utility taxes; (2) unrecovered bad debt; (3) credits, refunds and deposits paid to Subscribers; (4) any exclusions available under applicable State law.
- J. “Person” shall mean an individual, partnership, association, organization, corporation, trust or governmental entity.
- K. “Service Area” shall mean the area described in subsection 6.1 herein.
- L. “Standard Installation” shall mean installations to residences and buildings that are located up to 150 feet from the point of connection to Grantee’s existing distribution system.
- M. “State” shall mean the State of New York.
- N. “Street” shall include each of the following located within the Franchise Area: public streets, roadways, highways, bridges, land paths, boulevards, avenues, lanes, alleys, sidewalks, circles, drives, easements, rights of way and similar public ways and extensions and additions thereto, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter held by the Grantor in the Franchise Area, which shall entitle the Grantee to the use thereof for the purpose of installing, operating, extending, repairing and maintaining the Cable System.
- O. “Subscriber” shall mean any Person lawfully receiving Cable Service from the Grantee.

**SECTION 2**  
**Grant of Franchise**

**2.1 Grant.** The Grantor hereby grants to the Grantee a nonexclusive Franchise which authorizes the Grantee to erect, construct, extend, operate and maintain in, upon, along, across, above, over and under the Streets, now in existence and as may be created or established during its terms, all Equipment, including the Cable System. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or State law.

**2.2 Term.** The Franchise and the rights, privileges and authority hereby granted shall be for an initial term of fifteen (15) years, commencing on the Effective Date of this Franchise as set forth in Section 15.13.

**2.3 Police Powers.** The Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance necessary to the safety, health, and welfare of the public, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of the Grantee that are granted by this Franchise. This Franchise is a contract and except as to those changes which are the result of the Grantor's lawful exercise of its general police power, the Grantor may not take any unilateral action which materially changes the mutual promises in this contract.

**2.4 Restoration of Municipal Property.** Any municipal property damaged or destroyed by Grantee shall be promptly repaired or replaced by the Grantee and restored to serviceable condition.

**2.5 Cable System Franchise Required.** No Cable System shall be allowed to occupy or use the streets or public rights-of-way of the Franchise Area or be allowed to operate without a Cable System Franchise.

**SECTION 3**  
**Franchise Renewal**

**3.1 Procedures for Renewal.** The Grantor and the Grantee agree that any proceedings undertaken by the Grantor that relate to the renewal of the Grantee's Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, or any such successor statute.

**SECTION 4**  
**Indemnification and Insurance**

**4.1 Indemnification.** The Grantee shall, by acceptance of the Franchise granted herein, defend the Grantor, its officers, boards, commissions, agents, and employees for all claims for injury to any Person or property caused by the negligence of Grantee in the construction or operation of the Cable System and in the event of a determination of liability shall indemnify and hold Grantor, its officers, boards, commissions, agents, and employees harmless from any and all liabilities, claims, demands, or judgments growing out of any injury to any Person or property as a result of the negligence of Grantee arising out of the construction, repair, extension, maintenance, operation or removal of its wires, poles or other equipment of any kind or character used in connection with the

operation of the Cable System, provided that the Grantor shall give the Grantee written notice of its obligation to indemnify the Grantor within ten (10) days of receipt of a claim or action pursuant to this section. In the event any such claim arises, the Grantor shall tender the defense thereof to the Grantee and the Grantee shall have the right to defend, settle or compromise any claims arising hereunder and the Grantor shall cooperate fully herein. If the Grantor determines in good faith that its interests cannot be represented by the Grantee, the Grantee shall be excused from any obligation to represent the Grantor. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify the Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of the Grantor or for the Grantor's use of the Cable System, including any PEG channels.

**4.2 Insurance.**

A. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

|   |  |
|---|--|
| Workers' Compensation   | Statutory Limits   |
| Commercial General Liability  | \$1,000,000 per occurrence,<br>\$2,000,000 General Aggregate |
| Auto Liability including coverage on all owned, non-owned hired autos | \$1,000,000 per occurrence Combined Single Limit             |
| Umbrella Liability  | \$1,000,000 per occurrence                                   |

B. The Grantor shall be added as an additional insured, arising out of work performed by Grantee, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.

C. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

**SECTION 5**  
**Service Obligations**

**5.1 No Discrimination.** Grantee shall not deny service, deny access, or otherwise discriminate against Subscribers, Channel users, or general citizens on the basis of race, color, religion, national origin, age or sex. Grantee shall not deny access to Cable Service to any group of potential residential subscribers because of the income of the residents of the local area in which such group resides.

**5.2 Privacy.** The Grantee shall fully comply with the privacy rights of Subscribers as contained in Cable Act Section 631 (47 U.S.C. § 551).

**SECTION 6**  
**Service Availability**

**6.1 Service Area.** Subject to applicable law, the Grantee shall continue to provide Cable Service to all residences within the Franchise Area where Grantee currently provides Cable Service (the “Service Area”) in accordance with the provisions of Section 895.5 of the regulations of the NYPSC. Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Franchise Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access on reasonable terms and conditions to any such Subscriber’s dwelling unit or other units wherein such Cable Service is provided.

**6.2 Abandonment of Service.** Grantee shall not abandon any Cable Service or portion thereof without the Grantor’s written consent.

**6.3 New Development Underground.** In cases of new construction or property development where utilities are to be placed underground, the Grantor agrees to require as a condition of issuing a permit for open trenching to any developer or property owner that such developer or property owner give Grantee at least thirty (30) days prior written notice of such construction or development, and of the particular dates on which open trenching will be available for Grantee’s installation of conduit, pedestals and/or vaults, and laterals to be provided at Grantee’s expense. Grantee shall also provide specifications as needed for trenching. Costs of trenching and easements required to bring service to the development shall be borne by the developer or property owner; except that if Grantee fails to install its conduit, pedestals and/or vaults, and laterals within fifteen (15) working days of the date the trenches are available, as designated in the written notice given by the developer or property owner, then should the trenches be closed after the fifteen day period, the cost of new trenching is to be borne by Grantee.

**6.4 Annexation.** The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days ‘written notice from the Grantor, subject to the conditions set forth below and Section 6.1 above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Franchise Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Franchise Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Franchise Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by certified mail, return receipt requested to the addresses set forth in Section 15.7 with a copy to the Director of Government Affairs. In any audit of franchise fees due under this Franchise, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

**SECTION 7**  
**Construction and Technical Standards**

**7.1 Compliance with Codes.** All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.

**7.2 Construction Standards and Requirements.** Grantee shall construct and maintain its Equipment using materials of good and durable quality and shall ensure that all work involved in the construction, installation, maintenance, and repair of the Cable System shall be performed in a safe, thorough and reliable manner.

**7.3 Safety.** The Grantee shall at all times employ ordinary care and shall use commonly accepted methods and devices preventing failures and accidents which are likely to cause damage.

**7.4 Network Technical Requirements.** The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as may be amended from time to time. The Cable System shall be capable of providing at least seventy-seven (77) Channels.

**SECTION 8**  
**Conditions on Street Occupancy**

**8.1 General Conditions.** Grantee shall have the right to utilize existing poles, conduits and other facilities whenever possible, and shall not construct or install any new, different, or additional poles, conduits, or other facilities on public property provided Grantee is able to access existing poles, conduits, or other facilities on reasonable terms and conditions.

**8.2 Underground Construction.** The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.

**8.3 Construction Codes and Permits.** Grantee shall obtain all legally required permits before commencing any construction work, including the opening or disturbance of any Street within the Franchise Area, provided that such permit requirements are of general applicability and such permitting requirements are uniformly and consistently applied by the Grantor as to other public utility companies and other entities operating in the Franchise Area. The Grantor shall cooperate with the Grantee in granting any permits required, providing such grant and subsequent construction by the Grantee shall not unduly interfere with the use of such Streets. Notwithstanding the above, the Grantee may set off any administrative permit fees or other fees required by the Grantor related to the Grantee's use of Grantor rights-of-way against the franchise fee payments required under Section 10.1 of this Franchise.

**8.4 System Construction.** All transmission lines, equipment and structures shall be so installed and located as to cause minimum interference with the rights and reasonable convenience of property owners and at all times shall be kept and maintained in a safe, adequate and substantial condition, and in good order and repair. The Grantee shall, at all times, employ ordinary care and use commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injuries, or nuisances to the public. Suitable barricades, flags, lights, flares or other devices shall be used at such times and places as are reasonably required for the safety of all members of the public. Any poles or other fixtures placed in any public way by the Grantee shall be placed in such a manner as not to interfere with the usual travel on such public way.

**8.5 Restoration of Public Ways.** Grantee shall, at its own expense, restore any damage or disturbance caused to the public way as a result of its operation, construction, or maintenance of the Cable System to a condition reasonably comparable to the condition of the Streets immediately prior to such damage or disturbance.

**8.6 Tree Trimming.** Grantee or its designee shall have the authority to trim trees on public property at its own expense as may be necessary to protect its wires and facilities.

**8.7 Relocation for the Grantor.** The Grantee shall, upon receipt of reasonable advance written notice, to be not less than ten (10) business days, protect, support, temporarily disconnect, relocate, or remove any property of Grantee when lawfully required by the Grantor pursuant to its police powers. To the extent provided by applicable law, and provided Grantor requires all other public utilities operating in the Streets to bear their own costs, Grantee shall be responsible for any costs associated with these obligations to the same extent all other users of the Grantor rights-of-way are responsible for the costs related to the relocation of their facilities.

**8.8 Relocation for a Third Party.** The Grantee shall, on the request of any Person holding a lawful permit issued by the Grantor, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Street as necessary any property of the Grantee, provided that the expense of such is paid by any such Person benefiting from the relocation and the Grantee is given reasonable advance written notice to prepare for such changes. The Grantee may require such payment in advance. For purposes of this subsection, “reasonable advance written notice” shall be no less than ten (10) business days in the event of a temporary relocation and no less than one hundred twenty (120) days for a permanent relocation.

**8.9 Reimbursement of Costs.** If funds are available to any Person using the Streets for the purpose of defraying the cost of any of the foregoing, the Grantor shall reimburse the Grantee in the same manner in which other Persons affected by the requirement are reimbursed. If the funds are controlled by another governmental entity, the Grantor shall make application for such funds on behalf of the Grantee.

**8.10 Emergency Use.** Grantee shall comply with 47 U.S.C. 544(g) and all regulations issued pursuant thereto with respect to an Emergency Alert System (“EAS”).

**SECTION 9**  
**Service and Rates**

**9.1 Phone Service.** The Grantee shall maintain a toll-free telephone number and a phone service operated to receive complaints and requests for repairs or adjustments at any time.

**9.2 Notification of Service Procedures.** The Grantee shall furnish each Subscriber at the time service is installed, written instructions that clearly set forth information concerning the procedures for making inquiries or complaints, including the Grantee's name, address and local telephone number. Grantee shall give the Grantor notice of any changes in rates, programming services or Channel positions in accordance with applicable law.

**9.3 Rate Regulation.** The rates and charges for Cable Service provided pursuant to this Franchise shall be subject to regulation in accordance with federal law. If and when exercising rate regulation, the Grantor shall abide by the terms and conditions set forth by the FCC. Nothing herein shall be construed to limit the Grantee's ability to offer or provide bulk rate discounts or promotions.

**9.4 Continuity of Service.** It shall be the right of all Subscribers to continue receiving Cable Service insofar as their financial and other obligations to the Grantee are honored, and subject to Grantee's rights under Section 15.2 of this Franchise.

**SECTION 10**  
**Franchise Fee**

**10.1 Amount of Fee.** Grantee shall pay to the Grantor an annual franchise fee in an amount equal to five percent (5%) of the annual Gross Revenue. Franchise fees may be passed through to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law. The amount of franchise fee and the method of calculation shall be equal when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a franchise fee under this Section 10.1 shall be reduced by an equivalent amount.

**10.2 Payment of Fee.** Payment of the fee due the Grantor shall be made on a semi-annual basis, within forty-five (45) days of the close of each calendar year. The payment period and the collection of the franchise fees that are to be paid to the Grantor pursuant to the Franchise shall commence sixty (60) days after the Effective Date of the Franchise as set forth in Section 15.13. In the event of a dispute, the Grantor, if it so requests, shall be furnished a statement of said payment, reflecting the Gross Revenues and the applicable charges.

**10.3 Accord and Satisfaction.** No acceptance of any payment by the Grantor shall be construed as a release or as an accord and satisfaction of any claim the Grantor may have for additional sums payable as a franchise fee under this Franchise.

**10.4 Limitation on Recovery.** The period of limitation for recovery of any franchise fee payable hereunder shall be three (3) years from the date on which payment by the Grantee was due.

**10.5** No auditor engaged by the Grantor shall be compensated on a success based formula (e.g., payment based on a percentage of an underpayment, if any).

**SECTION 11**  
**Transfer of Franchise**

**11.1 Franchise Transfer.** This Franchise is transferable provided that the successor-in-interest agrees to be bound by the terms of the Franchise to the same extent as the Grantee.

**SECTION 12**  
**Records**

**12.1 Inspection of Records.** Grantee shall permit any duly authorized representative of the Grantor, upon receipt of advance written notice, to examine during normal business hours and on a non-disruptive basis any and all of Grantee's records pertaining to Grantee's provision of Cable Service in the Franchise Area maintained by Grantee as is reasonably necessary to ensure Grantee's compliance with the material terms of the Franchise. Such notice shall specifically reference the subsection of the Franchise that is under review so that the Grantee may organize the necessary books and records for easy access by the Grantor. The Grantee shall not be required to maintain any books and records for Franchise compliance purposes longer than three (3) years. The Grantee shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act. The Grantor agrees to treat as confidential any books, records or maps that constitute proprietary or confidential information to the extent Grantee makes the Grantor aware of such confidentiality. If the Grantor believes it must release any such confidential books or records in the course of enforcing this Franchise, or for any other reason, it shall advise Grantee in advance so that Grantee may take appropriate steps to protect its interests. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by State and federal law, it shall deny access to any of Grantee's books and records marked confidential, as set forth above, to any Person.

**SECTION 13**  
**Public Education and Government (PEG) Access**

**13.1 PEG Access.** Grantee shall make available channel capacity for non-commercial, video programming for public, educational and governmental ("PEG") access use in accordance with Section 895.4 of the NYPSC regulations and will comply with the minimum standards set forth therein. Such PEG channel capacity may be shared with other localities served by Grantee's cable system, and Grantor hereby authorizes Grantee to transmit PEG access programming authorized herein to such other localities. The tier of service on which such PEG channel(s) may be placed shall be determined by Grantee in accordance with applicable law.

**SECTION 14**  
**Enforcement or Revocation**

**14.1 Notice of Violation.** If the Grantor believes that the Grantee has not complied with the terms of the Franchise, the Grantor shall first informally discuss the matter with Grantee. If these discussions do not lead to resolution of the problem, the Grantor shall notify the Grantee in writing of the exact nature of the alleged noncompliance (the “Violation Notice”).

**14.2 Grantee’s Right to Cure or Respond.** The Grantee shall have thirty (30) days from receipt of the Violation Notice to (i) respond to the Grantor, contesting the assertion of noncompliance, or (ii) to cure such default, or (iii) if, by the nature of default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Grantor of the steps being taken and the projected date that they will be completed.

**14.3 Public Hearing.** If the Grantee fails to respond to the Violation Notice received from the Grantor, or if the default is not remedied within the cure period set forth above, the Board shall schedule a public hearing if it intends to continue its investigation into the default. The Grantor shall provide the Grantee at least twenty (20) days prior written notice of such hearing, which specifies the time, place and purpose of such hearing, notice of which shall be published by the Clerk of the Grantor in a newspaper of general circulation within the Grantor in accordance with subsection 15.8 hereof. At the hearing, the Board shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript shall be made available to the Grantee within ten (10) business days. The decision of the Board shall be made in writing and shall be delivered to the Grantee. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Board *de novo*. The Grantee may continue to operate the Cable System until all legal appeals procedures have been exhausted.

**14.4 Enforcement.** Subject to applicable federal and State law, in the event the Grantor, after the hearing set forth in subsection 14.3 above, determines that the Grantee is in default of any provision of the Franchise, the Grantor may:

- A. Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or
- B. Commence an action at law for monetary damages or seek other equitable relief; or
- C. In the case of a substantial default of a material provision of the Franchise, seek to revoke the Franchise itself in accordance with subsection 14.5 below.

**14.5 Revocation.**

- A. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from

such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If the Grantor has not received a satisfactory response from Grantee, it may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise. The public hearing shall be conducted in accordance with the requirements of Section 14.3 above.

- B. Notwithstanding the above provisions, the Grantee reserves all of its rights under federal law or regulation.
- C. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.

## **SECTION 15** **Miscellaneous Provisions**

**15.1 Compliance with Laws.** Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.

**15.1.1 Employment Practices.** Grantee will not refuse to hire, nor will it bar or discharge from employment, nor discriminate against any person in compensation or in terms, conditions, or privileges of employment because of age, race, creed, color, national origin, or sex.

**15.2 Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

**15.3 Minor Violations.** Furthermore, the parties hereby agree that it is not the Grantor's intention to subject the Grantee to forfeitures or revocation of the Franchise for violations of the Franchise where the violation was a good faith error that resulted in no or minimal negative impact on the Subscribers within the Franchise Area, or where strict performance would result in practical difficulties or hardship to the Grantee which outweighs the benefit to be derived by the Grantor and/or Subscribers.

**15.4 Action of Parties.** In any action by the Grantor or the Grantee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious and timely manner. Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld.

**15.5 Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other State or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall ensure that the terms applicable to such other provider are no more favorable or less burdensome than those applicable to Grantee. If the authorization applicable to such other provider contains franchise fee, PEG, free service, right-of-way, or other terms imposing monetary or regulatory burdens that are less costly or less burdensome than the corresponding obligations imposed upon Grantee, Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to ensure that the corresponding obligations applicable to Grantee are no more costly or burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee agrees not to enforce such corresponding obligations in this Franchise beyond the requirements imposed by the less costly or less burdensome obligations in such competing provider's authorization. As an alternative to the equal protection procedures set forth herein, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 15.5 shall be deemed a waiver of any remedies available to Grantee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545.

**15.6 Change in Law.** Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service in the Franchise Area to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the Cable System under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.

**15.7 Notices.** Unless otherwise provided by federal, State or local law, all notices pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: Village of Perry  
Attn: Mayor Hauser  
46 North Main Street  
Perry NY, 14530

Grantee: Charter Communications  
Attn: Director, Government Affairs  
95 Methodist Hill Drive,  
Rochester, NY 14623

Copy to: Charter Communications  
Attn: Vice President, Government Affairs  
601 Massachusetts Ave., NW  
Suite 400W  
Washington, DC 20001

**15.8 Public Notice.** Grantor shall provide written notice to Grantee twenty (20) days prior to any public meeting relating to this Franchise or to consider any authorization or exemption granted to any other Person(s) to provide cable service or video service using facilities located wholly or partly in the Streets. Minimum public notice of any public meeting relating to the foregoing shall be in accordance with applicable law.

**15.9 Grantee Notice.** Grantor shall provide written notice to Grantee within ten (10) days of Grantor's receipt from any other Person(s) of an application or request for an authorization or exemption to provide cable service or video service using facilities located wholly or partly in the Streets.

**15.10 Severability.** If any section, subsection, sentence, clause, phrase, or portion of this Franchise is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Franchise.

**15.11 Entire Agreement.** This Franchise and any Exhibits hereto constitute the entire agreement between Grantee and the Grantor and they supersede all prior or contemporaneous agreements, representations or understandings (whether written or oral) of the parties regarding the subject matter hereof.

**15.12 Administration of Franchise.** The Board, or such other person as may be designated and supervised by the Board, is responsible for the continuing administration of the Franchise. This Franchise is a contract and neither party may take any unilateral action that materially changes the mutual promises and covenants contained herein. Any changes, modifications or amendments to this Franchise must be made in writing, signed by the Grantor and the Grantee. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review.

**15.13 NYPSC Approval.** This Franchise is subject to the approval of the NYPSC. Grantee shall file an application for such approval with the NYPSC within sixty (60) days after the date the Franchise is approved by Grantor and accepted by Grantee. Grantee shall also file any necessary notices with the FCC.

**15.14 Effective Date.** The Franchise granted herein will take effect and be in full force from the date of approval by the NYPSC (“Effective Date”). If any fee or grant that is passed through to Subscribers is required by this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

**15.15 No Third Party Beneficiaries.** Nothing in this Franchise is intended to confer third-party beneficiary status on any person other than the parties to this Franchise to enforce the terms of this Franchise.

Considered and approved this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Village of Perry, New York

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Accepted this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, subject to applicable federal and State law.

Spectrum Northeast, LLC, By Its Manager, Charter Communications, Inc.

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

VILLAGE OF PERRY

Abstract # 024  
Summary by Fund

05/14/2026  
16:01:24

| Code          | Fund                           | Prepays         | Unpays            | Totals            |
|---------------|--------------------------------|-----------------|-------------------|-------------------|
| A             | GENERAL FUND                   | 2,272.84        | 43,161.47         | 45,434.31         |
| CD            | SPECIAL GRANT FUND             |                 | 658.00            | 658.00            |
| F             | WATER FUND                     | 124.09          | 7,807.56          | 7,931.65          |
| G             | SEWER FUND                     | 118.26          | 16,029.31         | 16,147.57         |
| HF            | WATER TREATMENT PLANT PROJECT  |                 | 53,516.50         | 53,516.50         |
| HG            | ENGINEERING PLANNING GRANT (WW |                 | 332.50            | 332.50            |
| HH            | DRI - TRAIL AND STREETScape    |                 | 12,677.55         | 12,677.55         |
| JA            | SILVER LAKE WATERSHED COMMISSI |                 | 1,837.56          | 1,837.56          |
| TA            | TRUST & AGENCY                 |                 | 4,206.00          | 4,206.00          |
| <b>Total:</b> |                                | <b>2,515.19</b> | <b>140,226.45</b> | <b>142,741.64</b> |

Vouchers #2036 - 2144 were audited by Trustee Bouchard.

# 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 April, 2026:

DATED: May 14, 2026

*Samantha Marcy*  
TREASURER

|                                | Balance<br>03/31/2026 | Increases  | Decreases    | Balance<br>04/30/2026 |
|--------------------------------|-----------------------|------------|--------------|-----------------------|
| <b>A GENERAL FUND</b>          |                       |            |              |                       |
| CHECKING                       | 3,588.53              | 234,385.20 | 239,913.55   | -1,939.82             |
| NYCLASS - CHECKING             | 104,844.46            | 303.90     | 0.00         | 105,148.36            |
| SPECIAL MUNICIPAL FUNDS        | 17,370.81             | 73,080.42  | 238,792.94   | -148,341.71           |
| NYCLASS - GENERAL SAVINGS      | 548,390.87            | 1,589.59   | 0.00         | 549,980.46            |
| NYCLASS - SAVINGS #2           | 1,063,891.89          | 3,083.86   | 0.00         | 1,066,975.75          |
| SODA MACHINE ACCOUNT           | 381.48                | 0.00       | 0.00         | 381.48                |
| PETTY CASH                     | 50.00                 | 0.00       | 0.00         | 50.00                 |
| NYCLASS - FIRE APPARATUS RESER | 88,111.09             | 255.41     | 0.00         | 88,366.50             |
| NY CLASS - REPAIR RESERVE      | 79,601.64             | 230.76     | 0.00         | 79,832.40             |
| NY CLASS - CD EQUIPMENT RESERV | 251,317.13            | 728.48     | 0.00         | 252,045.61            |
| NY CLASS - PARK CAPITAL RESERV | 63,807.76             | 184.95     | 0.00         | 63,992.71             |
| NY CLASS - EMPLOYEE ACCRUED LI | 45,131.68             | 130.84     | 0.00         | 45,262.52             |
| TOTAL                          | 2,266,487.34          | 313,973.41 | 478,706.49   | 2,101,754.26          |
| <b>CD SPECIAL GRANT FUND</b>   |                       |            |              |                       |
| CASH - CHECKING                | 0.00                  | 1,012.30   | 1,012.30     | 0.00                  |
| SAVINGS                        | 0.00                  | 6,898.08   | 4,398.08     | 2,500.00              |
| PERRY VILLAGE COMMUNITY DEVELO | 133,027.45            | 219.28     | 0.00         | 133,246.73            |
| CDBG GRANT ACCOUNT             | 1.00                  | 0.00       | 0.00         | 1.00                  |
| TOTAL                          | 133,028.45            | 8,129.66   | 5,410.38     | 135,747.73            |
| <b>F WATER FUND</b>            |                       |            |              |                       |
| CASH - CHECKING                | 6,441.08              | 64,231.67  | 66,365.45    | 4,307.30              |
| NYCLASS - CHECKING             | 26,729.06             | 77.48      | 0.00         | 26,806.54             |
| SAVINGS - JOINT                | 82,543.38             | 140,687.74 | 67,871.58    | 155,359.54            |
| NYCLASS - WATER SAVINGS        | 1,003,091.48          | 2,907.64   | 0.00         | 1,005,999.12          |
| PETTY CASH                     | 50.00                 | 0.00       | 0.00         | 50.00                 |
| NY CLASS - WATER RESERVE       | 102,928.60            | 298.37     | 0.00         | 103,226.97            |
| TOTAL                          | 1,221,783.60          | 208,202.90 | 134,237.03   | 1,295,749.47          |
| <b>G SEWER FUND</b>            |                       |            |              |                       |
| CASH - CHECKING                | 48,415.29             | 394,374.52 | 395,175.71   | 47,614.10             |
| NYCLASS - CHECKING             | 78,115.43             | 226.43     | 0.00         | 78,341.86             |
| SAVINGS - JOINT                | 101,279.00            | 419,002.78 | 387,341.22   | 132,940.56            |
| NYCLASS - SEWER SAVINGS        | 506,172.26            | 1,177.56   | 300,000.00   | 207,349.82            |
| PETTY CASH                     | 50.00                 | 0.00       | 0.00         | 50.00                 |
| NY CLASS - SEWER RESERVE       | 191,368.43            | 554.71     | 0.00         | 191,923.14            |
| NYCLASS - BONDED INDEBTEDNESS  | 62,096.78             | 180.01     | 0.00         | 62,276.79             |
| TOTAL                          | 987,497.19            | 815,516.01 | 1,082,516.93 | 720,496.27            |

**MONTHLY REPORT OF TREASURER**

|   | Balance<br>03/31/2026 | Increases | Decreases | Balance<br>04/30/2026 |
|---|-----------------------|-----------|-----------|-----------------------|
| <b>H CAPITAL PROJECTS FUND</b>          |                       |           |           |                       |
|   | 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             |
| <b>HB LEAD SERVICE LINE REPLACEMENT</b> |                       |           |           |                       |
|   | 0.00                  | 0.00      | 0.00      | 0.00                  |
| TOTAL                                   | 0.00                  | 0.00      | 0.00      | 0.00                  |
| <b>HD SILVER LAKE TRAIL CREEKSIDE</b>   |                       |           |           |                       |
|   | 0.00                  | 0.00      | 0.00      | 0.00                  |
| CASH - SAVINGS                          | 175,682.76            | 0.00      | 0.00      | 175,682.76            |
| TOTAL                                   | 175,682.76            | 0.00      | 0.00      | 175,682.76            |
| <b>HE CDBG STORMWATER IMPROVEMENTS</b>  |                       |           |           |                       |
|   | 0.00                  | 0.00      | 0.00      | 0.00                  |
| TOTAL                                   | 0.00                  | 0.00      | 0.00      | 0.00                  |
| <b>HF WATER TREATMENT PLANT PROJECT</b> |                       |           |           |                       |
| CASH - CHECKING                         | 0.00                  | 32,068.00 | 32,068.00 | 0.00                  |
| SAVINGS                                 | 0.00                  | 32,068.00 | 32,068.00 | 0.00                  |
| TOTAL                                   | 0.00                  | 64,136.00 | 64,136.00 | 0.00                  |
| <b>HG ENGINEERING PLANNING GRANT</b>    |                       |           |           |                       |
| CASH - CHECKING                         | 0.00                  | 847.50    | 847.50    | 0.00                  |
| CASH - SAVINGS                          | 5,515.00              | 0.00      | 847.50    | 4,667.50              |
| TOTAL                                   | 5,515.00              | 847.50    | 1,695.00  | 4,667.50              |
| <b>HH DRI - TRAIL AND STREETSCAPE</b>   |                       |           |           |                       |
| CASH - CHECKING                         | 0.00                  | 4,407.50  | 4,407.50  | 0.00                  |
| CASH - SAVINGS                          | 0.00                  | 4,407.50  | 4,407.50  | 0.00                  |
| TOTAL                                   | 0.00                  | 8,815.00  | 8,815.00  | 0.00                  |
| <b>HI DRI - VILLAGE HALL</b>            |                       |           |           |                       |
|   | 0.00                  | 0.00      | 0.00      | 0.00                  |
| TOTAL                                   | 0.00                  | 0.00      | 0.00      | 0.00                  |
| <b>HS CAPITAL PROJECT - SEWER</b>       |                       |           |           |                       |
|   | 0.00                  | 0.00      | 0.00      | 0.00                  |
| TOTAL                                   | 0.00                  | 0.00      | 0.00      | 0.00                  |
| <b>JA SILVER LAKE WATERSHED</b>         |                       |           |           |                       |
| CASH - CHECKING                         | 86.56                 | 941.66    | 941.66    | 86.56                 |
| SAVINGS                                 | 11,109.28             | 0.88      | 941.66    | 10,168.50             |
| CASH - NYCLASS                          | 87,545.80             | 253.75    | 0.00      | 87,799.55             |
| TOTAL                                   | 98,741.64             | 1,196.29  | 1,883.32  | 98,054.61             |

**MONTHLY REPORT OF TREASURER**

|                                | <b>Balance</b><br>03/31/2026 | <b>Increases</b>    | <b>Decreases</b>    | <b>Balance</b><br>04/30/2026 |
|--------------------------------|------------------------------|---------------------|---------------------|------------------------------|
| <b>TA TRUST &amp; AGENCY</b>   |                              |                     |                     |                              |
| CASH - CHECKING                | 126,686.90                   | 1,450.00            | 1,884.36            | 126,252.54                   |
| SAVINGS - SURETY FEE           | 717.33                       | 0.06                | 0.00                | 717.39                       |
| SAVINGS - PARK & REC IMPROVEME | 300.87                       | 0.00                | 0.00                | 300.87                       |
| <b>TOTAL</b>                   | <b>127,705.10</b>            | <b>1,450.06</b>     | <b>1,884.36</b>     | <b>127,270.80</b>            |
| <b>TOTAL ALL FUNDS</b>         | <b>5,042,590.33</b>          | <b>1,422,266.83</b> | <b>1,779,284.51</b> | <b>4,685,572.65</b>          |

# VILLAGE OF PERRY

## GENERAL FUND DETAIL OF REVENUES

April 2026

|                                  |   | Modified<br>budget | Earned<br>2025-26 | Unearned<br>Balance | %    |
|----------------------------------|---|--------------------|-------------------|---------------------|------|
| <b>REAL PROPERTY TAXES</b>       |   |                    |                   |                     |      |
| A1001                            | REAL PROPERTY TAXES                     | 2,543,937.00       | 2,543,937.23      | -0.23               | 0.0  |
|                                  | TOTAL REAL PROPERTY TAXES               | 2,543,937.00       | 2,543,937.23      | -0.23               | 0.0  |
| <b>REAL PROPERTY TAX ITEMS</b>   |   |                    |                   |                     |      |
| A1081                            | OTHER PAYMENTS IN LIEU OF TAXES         | 64,735.00          | 81,169.61         | -16,434.61          | 0.0  |
| A1089                            | OTHER TAX ITEMS                         | 11,800.00          | 13,276.61         | -1,476.61           | 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          | 115,898.14        | -22,363.14          | 0.0  |
| <b>NON-PROPERTY TAX ITEMS</b>    |   |                    |                   |                     |      |
| A1130                            | UTILITIES GROSS RECEIPTS TAX            | 38,000.00          | 50,745.74         | -12,745.74          | 0.0  |
| A1170                            | FRANCHISE TAXES                         | 44,000.00          | 33,416.47         | 10,583.53           | 24.1 |
|                                  | TOTAL NON-PROPERTY TAX ITEMS            | 82,000.00          | 84,162.21         | -2,162.21           | 0.0  |
| <b>DEPARTMENTAL INCOME</b>       |   |                    |                   |                     |      |
| A1230                            | TREASURER FEES                          | 0.00               | 0.00              | 0.00                | 0.0  |
| A1255                            | CLERK FEES                              | 900.00             | 830.05            | 69.95               | 7.8  |
| A1289                            | OTHER GOVERNMENT INCOME                 | 0.00               | 210.00            | -210.00             | 0.0  |
| A1520                            | POLICE FEES                             | 200.00             | 110.00            | 90.00               | 45.0 |
| A1589                            | PUBLIC SAVETY MISC INCOME               | 9,000.00           | 1,684.52          | 7,315.48            | 81.3 |
| A1601                            | PUBLIC HEALTH FEES                      | 1,800.00           | 1,500.00          | 300.00              | 16.7 |
| A1710                            | PUBLIC WORK CHARGES                     | 6,000.00           | 4,225.83          | 1,774.17            | 29.6 |
| A1789                            | OTHER TRANSPORTATION INCOME ELEC STA    | 1,200.00           | 951.49            | 248.51              | 20.7 |
| A2001                            | PARK & RECREATION CHARGES               | 4,500.00           | 2,475.00          | 2,025.00            | 45.0 |
| 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           | 5,914.72          | -3,164.72           | 0.0  |
|                                  | TOTAL DEPARTMENTAL INCOME               | 26,350.00          | 17,901.61         | 8,448.39            | 32.1 |
| <b>INTERGOVERNMENTAL CHARGES</b> |   |                    |                   |                     |      |
| A2260                            | WYOMING COUNTY STOP DWI                 | 7,500.00           | 12,902.72         | -5,402.72           | 0.0  |
| A2262                            | FIRE PROTECTION SERV - OTHER GOVT       | 55,000.00          | 56,500.00         | -1,500.00           | 0.0  |
| A2302                            | SNOW REMOVAL                            | 20,100.00          | 23,459.13         | -3,359.13           | 0.0  |
| A2389                            | HOME & COMMUNITY - TASK FORCE           | 0.00               | 0.00              | 0.00                | 0.0  |
| A2389B                           | HOME & COMMUNITY - SRO                  | 80,000.00          | 50,138.60         | 29,861.40           | 37.3 |
| A2390                            | SHARED JOINT ACTIVITY - TOWN OF PERRY   | 0.00               | 0.00              | 0.00                | 0.0  |
|                                  | TOTAL INTERGOVERNMENTAL CHARGES         | 162,600.00         | 143,000.45        | 19,599.55           | 12.1 |
| <b>USE OF MONEY AND PROPERTY</b> |   |                    |                   |                     |      |
| A2401                            | INTEREST & EARNINGS                     | 92,531.00          | 77,086.72         | 15,444.28           | 16.7 |
| A2401R                           | INTEREST & EARNINGS - RESERVE FUNDS     | 0.00               | 24,231.30         | -24,231.30          | 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

April 2026

|   |   | Modified<br>budget | Earned<br>2025-26 | Unearned<br>Balance | %     |
|---|---|--------------------|-------------------|---------------------|-------|
| A2414   | RENTAL OF EQUIPMENT                           | 32,500.00          | 0.00              | 32,500.00           | 100.0 |
|   | TOTAL USE OF MONEY AND PROPERTY               | 129,831.00         | 106,118.02        | 23,712.98           | 18.3  |
| <b>LICENSES AND PERMITS</b>                         |   |                    |                   |                     |       |
| A2530   | GAMES OF CHANCE                               | 75.00              | 100.00            | -25.00              | 0.0   |
|   | TOTAL LICENSES AND PERMITS                    | 75.00              | 100.00            | -25.00              | 0.0   |
| <b>FINES AND FORFEITURES</b>                        |   |                    |                   |                     |       |
| A2610   | FINES & FORFEITED BAIL                        | 130,000.00         | 138,425.50        | -8,425.50           | 0.0   |
|   | TOTAL FINES AND FORFEITURES                   | 130,000.00         | 138,425.50        | -8,425.50           | 0.0   |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |   |                    |                   |                     |       |
| A2650   | SALES OF SCRAP & EXCESS MATERIALS             | 3,500.00           | 844.70            | 2,655.30            | 75.9  |
| 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          | 27,946.14         | 12,655.30           | 31.2  |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |   |                    |                   |                     |       |
| A2701   | REFUNDS OF PRIOR YEARS EXPENS                 | 0.00               | 7,476.51          | -7,476.51           | 0.0   |
| A2705   | GIFTS & DONATIONS                             | 0.00               | 200.00            | -200.00             | 0.0   |
| A2750   | AIM RELATED PAYMENTS                          | 0.00               | 0.00              | 0.00                | 0.0   |
| A2770   | UNCLASSIFIED REVENUES                         | 0.00               | 328.80            | -328.80             | 0.0   |
| A2770S  | SODA MACHINE                                  | 0.00               | 0.00              | 0.00                | 0.0   |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES             | 0.00               | 8,005.31          | -8,005.31           | 0.0   |
| <b>INTERFUND REVENUES</b>                           |   |                    |                   |                     |       |
| A2801   | INTERFUND REVENUES                            | 0.00               | 0.00              | 0.00                | 0.0   |
|   | TOTAL INTERFUND REVENUES                      | 0.00               | 0.00              | 0.00                | 0.0   |
| <b>STATE AID</b>                                    |   |                    |                   |                     |       |
| 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                                    | 8,907.82           | 8,907.82          | 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         | 145,650.19        | 44,349.81           | 23.3  |
| A3897   | CULT & RECREAT CAPITAL GRANTS                 | 0.00               | 0.00              | 0.00                | 0.0   |
|   | TOTAL STATE AID                               | 241,964.82         | 195,073.16        | 46,891.66           | 19.4  |
| <b>FEDERAL AID</b>                                  |   |                    |                   |                     |       |
| A4089   | FEDERAL AID, OTHER                            | 80,041.75          | 80,041.75         | 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**

April 2026

|                            |                                       | <b>Modified<br/>budget</b> | <b>Earned<br/>2025-26</b> | <b>Unearned<br/>Balance</b> | <b>%</b> |
|----------------------------|---------------------------------------|----------------------------|---------------------------|-----------------------------|----------|
| TOTAL FEDERAL AID          |                                       | 80,041.75                  | 80,041.75                 | 0.00                        | 0.0      |
| <b>INTERFUND TRANSFERS</b> |                                       |                            |                           |                             |          |
| 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:            |                                       | 3,530,936.01               | 3,501,377.80              | 29,558.21                   | 0.8      |

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
April 2026

|                                   |  | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b> |  |                    |                     |            |                         |                |
| <b>BOARD OF TRUSTEES</b>          |  |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |  |                    |                     |            |                         |                |
| A1010.1                           | BOARD OF TRUSTEES - PERSONNEL SERVICES   | 11,600.00          | 10,862.61           | 0.00       | 737.39                  | 6.4            |
|                                   | TOTAL PERSONNEL SERVICES                 | 11,600.00          | 10,862.61           | 0.00       | 737.39                  | 6.4            |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                     |            |                         |                |
| 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          | 10,862.61           | 0.00       | 6,237.39                | 36.5           |
| <b>VILLAGE JUSTICE</b>            |  |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |  |                    |                     |            |                         |                |
| A1110.1                           | VILLAGE JUSTICE - PERS SERV JUSTICES     | 22,582.00          | 20,844.00           | 0.00       | 1,738.00                | 7.7            |
| A1110.11                          | VILLAGE JUSTICE - PERS SERV COURT CLERK  | 24,583.00          | 21,202.85           | 0.00       | 3,380.15                | 13.7           |
| A1110.12                          | VILLAGE JUSTICE - PERS SER COURT OFFICER | 5,000.00           | 1,423.54            | 0.00       | 3,576.46                | 71.5           |
|                                   | TOTAL PERSONNEL SERVICES                 | 52,165.00          | 43,470.39           | 0.00       | 8,694.61                | 16.7           |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                     |            |                         |                |
| A1110.4                           | VILLAGE JUSTICE - CONTRACTUAL            | 8,500.00           | 4,647.22            | 0.00       | 3,852.78                | 45.3           |
| A1110.41                          | VILLAGE JUSTICE - CONTRACTUAL JCAP       | 12,042.16          | 3,314.04            | 0.30       | 8,727.82                | 72.5           |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 20,542.16          | 7,961.26            | 0.30       | 12,580.60               | 61.2           |
|                                   | TOTAL VILLAGE JUSTICE                    | 72,707.16          | 51,431.65           | 0.30       | 21,275.21               | 29.3           |
| <b>MAYOR</b>                      |  |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |  |                    |                     |            |                         |                |
| A1210.1                           | MAYOR - PERSONNEL SERVICES               | 4,800.00           | 4,400.00            | 0.00       | 400.00                  | 8.3            |
| A1210.11                          | DEPUTY MAYOR - PERSONNEL SERVICES        | 250.00             | 0.00                | 0.00       | 250.00                  | 100.0          |
|                                   | TOTAL PERSONNEL SERVICES                 | 5,050.00           | 4,400.00            | 0.00       | 650.00                  | 12.9           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |  |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                     |            |                         |                |
| 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           | 4,400.00            | 0.00       | 900.00                  | 17.0           |
| <b>CONTRACTUAL</b>                |  |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                     |            |                         |                |
| 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           |
| <b>TREASURER</b>                  |  |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |  |                    |                     |            |                         |                |
| A1325.1                           | TREASURER - PERSONNEL SERVICES           | 46,350.00          | 42,639.82           | 0.00       | 3,710.18                | 8.0            |

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**

April 2026

|                                    |                                | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|--------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL PERSONNEL SERVICES           |                                | 46,350.00          | 42,639.82           | 0.00       | 3,710.18                | 8.0            |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                |                    |                     |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1325.4                            | TREASURER - CONTRACTUAL        | 6,500.00           | 3,740.70            | 0.00       | 2,759.30                | 42.5           |
| TOTAL CONTRACTUAL EXPENSE          |                                | 6,500.00           | 3,740.70            | 0.00       | 2,759.30                | 42.5           |
| TOTAL TREASURER                    |                                | 53,850.00          | 46,380.52           | 0.00       | 7,469.48                | 13.9           |
| <b>CONTRACTUAL</b>                 |                                |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1345.4                            | CONTRACTUAL - OFFICE SUPPLIES  | 1,244.57           | 624.21              | 0.00       | 620.36                  | 49.8           |
| TOTAL CONTRACTUAL EXPENSE          |                                | 1,244.57           | 624.21              | 0.00       | 620.36                  | 49.8           |
| TOTAL CONTRACTUAL                  |                                | 1,244.57           | 624.21              | 0.00       | 620.36                  | 49.8           |
| <b>TAX ADVERTISING CONTRACTUAL</b> |                                |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1362.4                            | TAX ADVERTISING CONTRACTUAL    | 2,500.00           | 2,374.86            | 0.00       | 125.14                  | 5.0            |
| TOTAL CONTRACTUAL EXPENSE          |                                | 2,500.00           | 2,374.86            | 0.00       | 125.14                  | 5.0            |
| TOTAL TAX ADVERTISING CONTRACTUAL  |                                | 2,500.00           | 2,374.86            | 0.00       | 125.14                  | 5.0            |
| <b>CLERK</b>                       |                                |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                |                    |                     |            |                         |                |
| A1410.1                            | CLERK - PERSONNEL SERVICES     | 50,000.00          | 46,153.68           | 0.00       | 3,846.32                | 7.7            |
| A1410.11                           | CLERK - PERS SERV LONGEVITY    | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0          |
| A1410.12                           | CLERK - PERS SERV F/T CLERK    | 8,736.00           | 7,728.00            | 0.00       | 1,008.00                | 11.5           |
| A1410.13                           | CLERK - PERSONNEL SERVICES, PT | 4,370.00           | 3,745.79            | 0.00       | 624.21                  | 14.3           |
| TOTAL PERSONNEL SERVICES           |                                | 63,606.00          | 57,627.47           | 0.00       | 5,978.53                | 9.4            |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                |                    |                     |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1410.4                            | CLERK - CONTRACTUAL            | 8,000.00           | 3,756.14            | 0.00       | 4,243.86                | 53.0           |
| A1410.41                           | CLERK - CONTRACTUAL GRANTS     | 10,000.00          | 8,785.00            | 0.00       | 1,215.00                | 12.2           |
| TOTAL CONTRACTUAL EXPENSE          |                                | 18,000.00          | 12,541.14           | 0.00       | 5,458.86                | 30.3           |
| TOTAL CLERK                        |                                | 82,606.00          | 70,168.61           | 0.00       | 12,437.39               | 15.1           |
| <b>LAW</b>                         |                                |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>         |                                |                    |                     |            |                         |                |
| A1420.4                            | LAW - CONTRACTUAL              | 16,952.68          | 13,291.25           | 0.00       | 3,661.43                | 21.6           |
| TOTAL CONTRACTUAL EXPENSE          |                                | 16,952.68          | 13,291.25           | 0.00       | 3,661.43                | 21.6           |
| TOTAL LAW                          |                                | 17,600.00          | 13,938.57           | 0.00       | 3,661.43                | 20.8           |

**PERSONNEL**

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**

April 2026

|                                 |   | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|---|--------------------|---------------------|------------|-------------------------|----------------|
| <b>PERSONNEL SERVICES</b>       |   |                    |                     |            |                         |                |
| 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            |
| <b>ENGINEER</b>                 |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A1440.4                         | ENGINEER - CONTRACTUAL                  | 1,399.73           | 218.00              | 0.00       | 1,181.73                | 84.4           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 1,399.73           | 218.00              | 0.00       | 1,181.73                | 84.4           |
|                                 | TOTAL ENGINEER                          | 1,399.73           | 218.00              | 0.00       | 1,181.73                | 84.4           |
| <b>ELECTIONS</b>                |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| 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            |
| <b>PUBLIC WORKS ADMIN</b>       |   |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |   |                    |                     |            |                         |                |
| A1490.1                         | PUBLIC WORKS ADMIN - PERSONNEL SERVICES | 76,000.00          | 65,969.90           | 0.00       | 10,030.10               | 13.2           |
|                                 | TOTAL PERSONNEL SERVICES                | 76,000.00          | 65,969.90           | 0.00       | 10,030.10               | 13.2           |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A1490.4                         | PUBLIC WORKS ADMIN - CONTRACTUAL        | 3,000.00           | 1,566.67            | 0.00       | 1,433.33                | 47.8           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 3,000.00           | 1,566.67            | 0.00       | 1,433.33                | 47.8           |
|                                 | TOTAL PUBLIC WORKS ADMIN                | 79,000.00          | 67,536.57           | 0.00       | 11,463.43               | 14.5           |
| <b>BUILDINGS</b>                |   |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |   |                    |                     |            |                         |                |
| 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           |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A1620.4                         | BUILDINGS - CONTRACTUAL                 | 27,293.80          | 28,365.73           | 0.00       | -1,071.93               | 0.0            |
| A1620.41                        | BUILDINGS - VILLAGE HALL NETWORK        | 40,106.20          | 27,640.68           | 0.00       | 12,465.52               | 31.1           |
| A1620.42                        | BUILDINGS - UTILITIES                   | 15,000.00          | 17,125.86           | 0.00       | -2,125.86               | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 82,400.00          | 73,132.27           | 0.00       | 9,267.73                | 11.2           |
|                                 | TOTAL BUILDINGS                         | 108,598.02         | 73,132.27           | 1,198.02   | 34,267.73               | 31.6           |
| <b>CENTRAL PRINT &amp; MAIL</b> |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A1670.4                         | CENTRAL PRINT & MAIL - CONTRACTUAL      | 7,943.70           | 8,597.50            | 0.00       | -653.80                 | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 7,943.70           | 8,597.50            | 0.00       | -653.80                 | 0.0            |
|                                 | TOTAL CENTRAL PRINT & MAIL              | 7,943.70           | 8,597.50            | 0.00       | -653.80                 | 0.0            |
| <b>DATA PROCESSING</b>          |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A1680.4                         | DATA PROCESSING - CONTRACTUAL           | 9,811.73           | 8,109.82            | 0.00       | 1,701.91                | 17.3           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 9,811.73           | 8,109.82            | 0.00       | 1,701.91                | 17.3           |

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**

April 2026

|                                  |  | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL DATA PROCESSING            |  | 9,811.73           | 8,109.82            | 0.00       | 1,701.91                | 17.3           |
| <b>SPECIAL ITEMS</b>             |  |                    |                     |            |                         |                |
| A1910.4                          | UNALLOCATED INSURANCE                    | 147,100.27         | 146,443.27          | 0.00       | 657.00                  | 0.4            |
| A1920.4                          | MUNICIPAL ASSOCIATION DUES               | 3,500.00           | 2,107.00            | 0.00       | 1,393.00                | 39.8           |
| A1950.4                          | TAXES & ASSESSMENTS MUNIC PROPERTY       | 800.00             | 774.22              | 0.00       | 25.78                   | 3.2            |
| A1990.4                          | CONTINGENCY ACCOUNT                      | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| TOTAL SPECIAL ITEMS              |  | 151,400.27         | 149,324.49          | 0.00       | 2,075.78                | 1.4            |
| TOTAL GENERAL GOVERNMENT SUPPORT |  | 625,561.18         | 518,599.68          | 1,198.32   | 105,763.18              | 16.9           |
| <b>PUBLIC SAFETY</b>             |  |                    |                     |            |                         |                |
| <b>POLICE</b>                    |  |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>        |  |                    |                     |            |                         |                |
| A3120.1                          | POLICE - PERSONNEL SERVICES              | 420,000.00         | 399,372.98          | 0.00       | 20,627.02               | 4.9            |
| A3120.11                         | POLICE - PERS SERV CROSSING GUARDS       | 11,000.00          | 8,461.55            | 0.00       | 2,538.45                | 23.1           |
| A3120.12                         | POLICE - PERS SERV PART TIME             | 87,500.00          | 70,921.97           | 0.00       | 16,578.03               | 18.9           |
| A3120.13                         | POLICE - PERS SERV OVERTIME              | 18,000.00          | 15,374.67           | 0.00       | 2,625.33                | 14.6           |
| A3120.14                         | POLICE - PERSONNEL SERVICES - SRO        | 65,000.00          | 38,225.04           | 0.00       | 26,774.96               | 41.2           |
| A3120.15                         | POLICE - GRANT TIME                      | 16,500.00          | 7,111.98            | 0.00       | 9,388.02                | 56.9           |
| TOTAL PERSONNEL SERVICES         |  | 618,000.00         | 539,468.19          | 0.00       | 78,531.81               | 12.7           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>  |  |                    |                     |            |                         |                |
| A3120.2                          | POLICE - EQUIPMENT                       | 57,730.58          | 57,730.58           | 0.00       | 0.00                    | 0.0            |
| TOTAL EQUIPMENT/CAPITAL OUTLAY   |  | 57,730.58          | 57,730.58           | 0.00       | 0.00                    | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>       |  |                    |                     |            |                         |                |
| A3120.4                          | POLICE - CONTRACTUAL                     | 97,522.20          | 82,136.13           | 0.00       | 15,386.07               | 15.8           |
| TOTAL CONTRACTUAL EXPENSE        |  | 97,522.20          | 82,136.13           | 0.00       | 15,386.07               | 15.8           |
| TOTAL POLICE                     |  | 773,252.78         | 679,334.90          | 0.00       | 93,917.88               | 12.1           |
| <b>TRAFFIC CONTROL</b>           |  |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>       |  |                    |                     |            |                         |                |
| A3310.4                          | TRAFFIC CONTROL - CONTRACTUAL            | 8,000.00           | 2,190.26            | 0.00       | 5,809.74                | 72.6           |
| TOTAL CONTRACTUAL EXPENSE        |  | 8,000.00           | 2,190.26            | 0.00       | 5,809.74                | 72.6           |
| TOTAL TRAFFIC CONTROL            |  | 8,000.00           | 2,190.26            | 0.00       | 5,809.74                | 72.6           |
| <b>FIRE DEPARTMENT</b>           |  |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>  |  |                    |                     |            |                         |                |
| A3410.2                          | FIRE DEPARTMENT - EQUIPMENT              | 48,150.00          | 35,450.54           | 0.00       | 12,699.46               | 26.4           |
| TOTAL EQUIPMENT/CAPITAL OUTLAY   |  | 48,150.00          | 35,450.54           | 0.00       | 12,699.46               | 26.4           |
| <b>CONTRACTUAL EXPENSE</b>       |  |                    |                     |            |                         |                |
| A3410.4                          | FIRE DEPARTMENT - CONTRACTUAL            | 43,852.66          | 26,230.54           | 89.09      | 17,533.03               | 40.0           |
| 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          | 31,008.04           | 0.00       | 9,991.96                | 24.4           |
| TOTAL CONTRACTUAL EXPENSE        |  | 87,352.66          | 57,238.58           | 89.09      | 30,024.99               | 34.4           |
| TOTAL FIRE DEPARTMENT            |  | 135,502.66         | 92,689.12           | 89.09      | 42,724.45               | 31.5           |
| <b>DEMO OF UNSAFE BUILDING</b>   |  |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>       |  |                    |                     |            |                         |                |

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**

April 2026

|                                 |   | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>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         | 774,214.28          | 89.09      | 142,452.07              | 15.5           |
| <b>TRANSPORTATION</b>           |   |                    |                     |            |                         |                |
| <b>STREET MAINTENANCE</b>       |   |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |   |                    |                     |            |                         |                |
| A5110.1                         | STREET MAINTENANCE - PERSONNEL SERVICES | 160,072.28         | 147,810.95          | 0.00       | 12,261.33               | 7.7            |
| A5110.11                        | STREET MAINTENANCE - OVERTIME           | 35,927.72          | 35,927.72           | 0.00       | 0.00                    | 0.0            |
| A5110.12                        | STREET MAINTENANCE - SEASONAL           | 20,000.00          | 15,263.96           | 0.00       | 4,736.04                | 23.7           |
|                                 | TOTAL PERSONNEL SERVICES                | 216,000.00         | 199,002.63          | 0.00       | 16,997.37               | 7.9            |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |   |                    |                     |            |                         |                |
| A5110.2                         | STREET MAINTENANCE - EQUIPMENT          | 118,000.00         | 83,315.79           | 21,401.00  | 13,283.21               | 11.3           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 118,000.00         | 83,315.79           | 21,401.00  | 13,283.21               | 11.3           |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A5110.4                         | STREET MAINTENANCE - CONTRACTUAL        | 179,616.00         | 157,870.84          | 0.00       | 21,745.16               | 12.1           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 179,616.00         | 157,870.84          | 0.00       | 21,745.16               | 12.1           |
|                                 | TOTAL STREET MAINTENANCE                | 513,616.00         | 440,189.26          | 21,401.00  | 52,025.74               | 10.1           |
| <b>PERM IMPROVEM (STREETS)</b>  |   |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |   |                    |                     |            |                         |                |
| 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           |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| 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           |
| <b>GARAGE</b>                   |   |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |   |                    |                     |            |                         |                |
| A5132.1                         | GARAGE - PERSONNEL SERVICES             | 57,532.25          | 51,857.33           | 0.00       | 5,674.92                | 9.9            |
| A5132.11                        | GARAGE - PERSONNEL SERV OVERTIME        | 5,667.51           | 5,667.51            | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL PERSONNEL SERVICES                | 63,199.76          | 57,524.84           | 0.00       | 5,674.92                | 9.0            |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |   |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A5132.4                         | GARAGE - CONTRACTUAL                    | 11,000.00          | 9,833.97            | 0.00       | 1,166.03                | 10.6           |
| A5132.42                        | GARAGE - UTILITIES                      | 15,000.00          | 15,608.12           | 0.00       | -608.12                 | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 26,000.00          | 25,442.09           | 0.00       | 557.91                  | 2.1            |
|                                 | TOTAL GARAGE                            | 89,199.76          | 82,966.93           | 0.00       | 6,232.83                | 7.0            |
| <b>SNOW REMOVAL</b>             |   |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |   |                    |                     |            |                         |                |
| A5142.2                         | SNOW REMOVAL - EQUIPMENT                | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |

**VILLAGE OF PERRY**  
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|  |   | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|--|---|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL EQUIPMENT/CAPITAL OUTLAY             |   | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                     |            |                         |                |
| A5142.4                                    | SNOW REMOVAL - CONTRACTUAL              | 46,817.51          | 46,817.51           | 0.00       | 0.00                    | 0.0            |
| TOTAL CONTRACTUAL EXPENSE                  |   | 46,817.51          | 46,817.51           | 0.00       | 0.00                    | 0.0            |
| TOTAL SNOW REMOVAL                         |   | 46,817.51          | 46,817.51           | 0.00       | 0.00                    | 0.0            |
| <b>STREET LIGHTING</b>                     |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                     |            |                         |                |
| A5182.4                                    | STREET LIGHTING - CONTRACTUAL           | 32,000.00          | 35,444.95           | 0.00       | -3,444.95               | 0.0            |
| TOTAL CONTRACTUAL EXPENSE                  |   | 32,000.00          | 35,444.95           | 0.00       | -3,444.95               | 0.0            |
| TOTAL STREET LIGHTING                      |   | 32,000.00          | 35,444.95           | 0.00       | -3,444.95               | 0.0            |
| <b>SIDEWALKS</b>                           |   |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>            |   |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                     |            |                         |                |
| A5410.4                                    | SIDEWALKS - CONTRACTUAL                 | 15,888.94          | 11,878.71           | 0.00       | 4,010.23                | 25.2           |
| TOTAL CONTRACTUAL EXPENSE                  |   | 15,888.94          | 11,878.71           | 0.00       | 4,010.23                | 25.2           |
| TOTAL SIDEWALKS                            |   | 15,888.94          | 11,878.71           | 0.00       | 4,010.23                | 25.2           |
| <b>ELECTRIC CHARGE STATION CONTRACTUAL</b> |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                     |            |                         |                |
| A5680.4                                    | Electric Charge Station Contractual     | 5,159.73           | 4,959.49            | 0.00       | 200.24                  | 3.9            |
| TOTAL CONTRACTUAL EXPENSE                  |   | 5,159.73           | 4,959.49            | 0.00       | 200.24                  | 3.9            |
| TOTAL ELECTRIC CHARGE STATION CONTRACTUAL  |   | 5,159.73           | 4,959.49            | 0.00       | 200.24                  | 3.9            |
| TOTAL TRANSPORTATION                       |   | 951,563.69         | 826,788.79          | 21,401.00  | 103,373.90              | 10.9           |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |   |                    |                     |            |                         |                |
| <b>PUBLICITY</b>                           |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                     |            |                         |                |
| A6410.4                                    | PUBLICITY - CONTRACTUAL                 | 4,058.06           | 650.15              | 0.00       | 3,407.91                | 84.0           |
| TOTAL CONTRACTUAL EXPENSE                  |   | 4,058.06           | 650.15              | 0.00       | 3,407.91                | 84.0           |
| TOTAL PUBLICITY                            |   | 4,058.06           | 650.15              | 0.00       | 3,407.91                | 84.0           |
| <b>PROGRAMS FOR THE AGING</b>              |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                     |            |                         |                |
| A6772.4                                    | PROGRAMS FOR THE AGING - CONTRACTUAL    | 750.00             | 143.10              | 0.00       | 606.90                  | 80.9           |
| TOTAL CONTRACTUAL EXPENSE                  |   | 750.00             | 143.10              | 0.00       | 606.90                  | 80.9           |
| TOTAL PROGRAMS FOR THE AGING               |   | 750.00             | 143.10              | 0.00       | 606.90                  | 80.9           |
| <b>OTHER ECONOMIC OPPORT &amp; DEVELOP</b> |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                     |            |                         |                |
| 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  |   | 9,808.06           | 5,793.25            | 0.00       | 4,014.81                | 40.9           |

**CULTURE AND RECREATION**

**VILLAGE OF PERRY**  
**GENERAL FUND**  
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|                                     |  | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-------------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| <b>RECREAT ADMIN</b>                |  |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>           |  |                    |                     |            |                         |                |
| A7020.1                             | RECREAT ADMIN - PERSONNEL SERVICES     | 64,744.81          | 55,170.62           | 0.00       | 9,574.19                | 14.8           |
| A7020.11                            | RECREAT ADMIN - OVERTIME               | 3,755.19           | 3,755.19            | 0.00       | 0.00                    | 0.0            |
| A7020.15                            | RECREAT ADMIN - PERS SERV LONGEVITY    | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
|                                     | TOTAL PERSONNEL SERVICES               | 68,500.00          | 58,925.81           | 0.00       | 9,574.19                | 14.0           |
| <b>CONTRACTUAL EXPENSE</b>          |  |                    |                     |            |                         |                |
| 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          | 58,925.81           | 0.00       | 9,574.19                | 14.0           |
| <b>PARKS</b>                        |  |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>           |  |                    |                     |            |                         |                |
| A7110.1                             | PARKS - PERSONNEL SERVICES             | 48,000.00          | 37,578.03           | 0.00       | 10,421.97               | 21.7           |
|                                     | TOTAL PERSONNEL SERVICES               | 48,000.00          | 37,578.03           | 0.00       | 10,421.97               | 21.7           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |  |                    |                     |            |                         |                |
| 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           |
| <b>CONTRACTUAL EXPENSE</b>          |  |                    |                     |            |                         |                |
| A7110.4                             | PARKS - CONTRACTUAL                    | 63,022.50          | 29,001.86           | 3,700.00   | 30,320.64               | 48.1           |
|                                     | TOTAL CONTRACTUAL EXPENSE              | 63,022.50          | 29,001.86           | 3,700.00   | 30,320.64               | 48.1           |
|                                     | TOTAL PARKS                            | 124,022.50         | 76,890.89           | 3,700.00   | 43,431.61               | 35.0           |
| <b>PLAYGROUNDS &amp; RECREATION</b> |  |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |  |                    |                     |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>          |  |                    |                     |            |                         |                |
| 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          |
| <b>SPEC RECREAT FACIL</b>           |  |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |  |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>          |  |                    |                     |            |                         |                |
| 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           | 9,134.79            | 0.00       | 465.21                  | 4.8            |
|                                     | TOTAL CONTRACTUAL EXPENSE              | 9,600.00           | 9,134.79            | 0.00       | 465.21                  | 4.8            |
|                                     | TOTAL SPEC RECREAT FACIL               | 9,600.00           | 9,134.79            | 0.00       | 465.21                  | 4.8            |
| <b>YOUTH PROGRAMS</b>               |  |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>          |  |                    |                     |            |                         |                |
| A7310.4                             | YOUTH PROGRAMS - CONTRACTUAL           | 2,500.00           | 2,500.00            | 0.00       | 0.00                    | 0.0            |

**VILLAGE OF PERRY**  
**GENERAL FUND**  
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|                                    |                                      | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>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            |
| <b>CELEBRATIONS</b>                |                                      |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A7550.4                            | CELEBRATIONS - CONTRACTUAL           | 2,500.00           | 1,600.00            | 0.00       | 900.00                  | 36.0           |
| TOTAL CONTRACTUAL EXPENSE          |                                      | 2,500.00           | 1,600.00            | 0.00       | 900.00                  | 36.0           |
| TOTAL CELEBRATIONS                 |                                      | 2,500.00           | 1,600.00            | 0.00       | 900.00                  | 36.0           |
| TOTAL CULTURE AND RECREATION       |                                      | 212,122.50         | 149,051.49          | 3,700.00   | 59,371.01               | 28.0           |
| <b>HOME AND COMMUNITY SERVICES</b> |                                      |                    |                     |            |                         |                |
| <b>ZONING</b>                      |                                      |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                      |                    |                     |            |                         |                |
| A8010.1                            | ZONING - PERSONNEL SERVICES ZO & PMO | 20,775.00          | 17,483.50           | 0.00       | 3,291.50                | 15.8           |
| A8010.11                           | ZONING - PERSONNEL SERVICES CLERK    | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| TOTAL PERSONNEL SERVICES           |                                      | 20,775.00          | 17,483.50           | 0.00       | 3,291.50                | 15.8           |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A8010.4                            | ZONING - CONTRACTUAL                 | 1,000.00           | 270.00              | 0.00       | 730.00                  | 73.0           |
| A8010.41                           | ZONING - CONTRACT BOARD MEMBERS      | 3,000.00           | 2,015.00            | 0.00       | 985.00                  | 32.8           |
| A8010.42                           | ZONING - CONTRACTUAL UPDATE          | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| A8010.43                           | ZONING - ATTORNEY FEES               | 10,000.00          | 3,959.78            | 0.00       | 6,040.22                | 60.4           |
| TOTAL CONTRACTUAL EXPENSE          |                                      | 14,000.00          | 6,244.78            | 0.00       | 7,755.22                | 55.4           |
| TOTAL ZONING                       |                                      | 34,775.00          | 23,728.28           | 0.00       | 11,046.72               | 31.8           |
| <b>REFUSE &amp; GARBAGE</b>        |                                      |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A8160.4                            | REFUSE & GARBAGE - CONTRACTUAL       | 4,410.83           | 4,856.69            | 0.00       | -445.86                 | 0.0            |
| TOTAL CONTRACTUAL EXPENSE          |                                      | 4,410.83           | 4,856.69            | 0.00       | -445.86                 | 0.0            |
| TOTAL REFUSE & GARBAGE             |                                      | 4,410.83           | 4,856.69            | 0.00       | -445.86                 | 0.0            |
| <b>STREET CLEANING</b>             |                                      |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                      |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A8170.4                            | STREET CLEANING - CONTRACTUAL        | 9,589.17           | 1,018.26            | 0.00       | 8,570.91                | 89.4           |
| TOTAL CONTRACTUAL EXPENSE          |                                      | 9,589.17           | 1,018.26            | 0.00       | 8,570.91                | 89.4           |
| TOTAL STREET CLEANING              |                                      | 9,589.17           | 1,018.26            | 0.00       | 8,570.91                | 89.4           |
| <b>COMMUN BEAUTIFICATION</b>       |                                      |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A8510.4                            | COMMUN BEAUTIFICATION - CONTRACTUAL  | 27,500.00          | 10,379.85           | 0.00       | 17,120.15               | 62.3           |
| TOTAL CONTRACTUAL EXPENSE          |                                      | 27,500.00          | 10,379.85           | 0.00       | 17,120.15               | 62.3           |
| TOTAL COMMUN BEAUTIFICATION        |                                      | 27,500.00          | 10,379.85           | 0.00       | 17,120.15               | 62.3           |
| <b>DRAINAGE</b>                    |                                      |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                      |                    |                     |            |                         |                |
| A8540.4                            | DRAINAGE - CONTRACTUAL               | 4,021.35           | 813.00              | 0.00       | 3,208.35                | 79.8           |

**VILLAGE OF PERRY**  
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|                                    |   | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|---|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE          |   | 4,021.35           | 813.00              | 0.00       | 3,208.35                | 79.8           |
| TOTAL DRAINAGE                     |   | 4,021.35           | 813.00              | 0.00       | 3,208.35                | 79.8           |
| <b>SHADE TREES</b>                 |   |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |   |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |                |
| A8560.4                            | SHADE TREES - CONTRACTUAL                 | 22,000.00          | 11,259.26           | 0.00       | 10,740.74               | 48.8           |
| TOTAL CONTRACTUAL EXPENSE          |   | 22,000.00          | 11,259.26           | 0.00       | 10,740.74               | 48.8           |
| TOTAL SHADE TREES                  |   | 22,000.00          | 11,259.26           | 0.00       | 10,740.74               | 48.8           |
| <b>FLOOD &amp; EROSION CONTROL</b> |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |                |
| 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  |   | 110,139.35         | 59,898.18           | 0.00       | 50,241.17               | 45.6           |
| <b>EMPLOYEE BENEFITS</b>           |   |                    |                     |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>           |   |                    |                     |            |                         |                |
| A9010.8                            | STATE RETIREMENT                          | 120,000.00         | 113,631.00          | 0.00       | 6,369.00                | 5.3            |
| A9015.8                            | POLICE RETIREMENT                         | 170,000.00         | 142,859.00          | 0.00       | 27,141.00               | 16.0           |
| A9030.8                            | SOCIAL SECURITY                           | 103,000.00         | 89,987.38           | 0.00       | 13,012.62               | 12.6           |
| A9040.8                            | WORKER'S COMPENSATION                     | 70,000.00          | 54,495.00           | 0.00       | 15,505.00               | 22.2           |
| A9050.8                            | UNEMPLOYMENT INS                          | 2,500.00           | 6,594.50            | 0.00       | -4,094.50               | 0.0            |
| A9055.8                            | DISABILITY INS                            | 4,000.00           | 1,694.50            | 0.00       | 2,305.50                | 57.6           |
| A9060.8                            | HOSPITAL & MEDICAL INS                    | 205,800.00         | 250,019.16          | 0.00       | -44,219.16              | 0.0            |
| A9089.8                            | OTHER - EMPLOYEE ASSIST PROGRAM           | 2,000.00           | 1,515.00            | 0.00       | 485.00                  | 24.3           |
| TOTAL EMPLOYEE BENEFITS            |   | 677,300.00         | 660,795.54          | 0.00       | 16,504.46               | 2.4            |
| <b>DEBT SERVICE</b>                |   |                    |                     |            |                         |                |
| <b>SERIAL BOND</b>                 |   |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                   |   |                    |                     |            |                         |                |
| 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          |
| <b>INTEREST</b>                    |   |                    |                     |            |                         |                |
| A9710.7                            | SERIAL BOND - INTEREST                    | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| A9710.71                           | SERIAL BOND - 2005 FIRE TRUCK INTEREST    | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| A9710.72                           | SERIAL BOND - VILLAGE HALL ROOF INTEREST  | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| A9710.73                           | SERIAL BOND - 2012 FIRE TRUCK INTEREST    | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |

**VILLAGE OF PERRY**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**

April 2026

|                                   |  | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>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           |
| <b>BAN</b>                        |  |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                  |  |                    |                     |            |                         |                |
| 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            |
| <b>INTEREST</b>                   |  |                    |                     |            |                         |                |
| 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            |
| <b>LEASES, PRINCIPAL</b>          |  |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                  |  |                    |                     |            |                         |                |
| 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            |
| <b>INTEREST</b>                   |  |                    |                     |            |                         |                |
| 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           |
| <b>INTERFUND TRANSFERS</b>        |  |                    |                     |            |                         |                |
| <b>TRANSFERS TO OTHER FUNDS</b>   |  |                    |                     |            |                         |                |
| 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          |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |  |                    |                     |            |                         |                |
| A9950.9                           | TRANSFER TO CAPITAL PROJECTS FUND      | 78,978.65          | 78,978.65           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL                                  | 78,978.65          | 78,978.65           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL TRANSFERS TO CAPITAL FUNDS       | 78,978.65          | 78,978.65           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL INTERFUND TRANSFERS              | 128,978.65         | 78,978.65           | 0.00       | 50,000.00               | 38.8           |
|                                   | TOTAL EXPENDITURES:                    | 3,709,684.87       | 3,101,640.97        | 26,388.41  | 581,655.49              | 15.7           |

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

April 2026

|   |   | <b>Modified<br/>budget</b> | <b>Earned<br/>2025-26</b> | <b>Unearned<br/>Balance</b> | <b>%</b> |
|---|---|----------------------------|---------------------------|-----------------------------|----------|
| <b>DEPARTMENTAL INCOME</b>                          |   |                            |                           |                             |          |
| F2140   | METERED WATER SALES                           | 798,632.00                 | 781,513.65                | 17,118.35                   | 2.1      |
| F2142   | UNMETERED WATER SALES                         | 5,000.00                   | 570.00                    | 4,430.00                    | 88.6     |
| F2144   | WATER SERVICE CHARGES                         | 750.00                     | 150.00                    | 600.00                      | 80.0     |
| F2148   | INTEREST & PENALTIES ON WATER RENTS           | 9,000.00                   | 7,228.93                  | 1,771.07                    | 19.7     |
|   | TOTAL DEPARTMENTAL INCOME                     | 813,382.00                 | 789,462.58                | 23,919.42                   | 2.9      |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |   |                            |                           |                             |          |
| F2378   | SERVICE FOR OTHER GOVT                        | 9,500.00                   | 5,228.00                  | 4,272.00                    | 45.0     |
|   | TOTAL INTERGOVERNMENTAL CHARGES               | 9,500.00                   | 5,228.00                  | 4,272.00                    | 45.0     |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                            |                           |                             |          |
| F2401   | INTEREST & EARNINGS                           | 25,000.00                  | 33,106.59                 | -8,106.59                   | 0.0      |
| F2401R  | INTEREST & EARNINGS - RESERVE                 | 0.00                       | 3,558.11                  | -3,558.11                   | 0.0      |
|   | TOTAL USE OF MONEY AND PROPERTY               | 25,000.00                  | 36,664.70                 | -11,664.70                  | 0.0      |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |   |                            |                           |                             |          |
| 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      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |   |                            |                           |                             |          |
| F2701   | REFUNDS OF PRIOR YEARS EXPEND                 | 0.00                       | 140.35                    | -140.35                     | 0.0      |
| F2770   | MISCELLANEOUS REVENUE                         | 0.00                       | 10,491.02                 | -10,491.02                  | 0.0      |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES             | 0.00                       | 10,631.37                 | -10,631.37                  | 0.0      |
|   | TOTAL REVENUES:                               | 847,882.00                 | 841,986.65                | 5,895.35                    | 0.7      |

**VILLAGE OF PERRY**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
April 2026

|                                    |  | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|--|--------------------|---------------------|------------|-------------------------|-----------|
|                                    |  |                    |                     |            |                         | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |  |                    |                     |            |                         |           |
| <b>LAW</b>                         |  |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>          |  |                    |                     |            |                         |           |
| 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       |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                     |            |                         |           |
| F1420.4                            | LAW - CONTRACTUAL                        | 9,321.72           | 575.00              | 0.00       | 8,746.72                | 93.8      |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 9,321.72           | 575.00              | 0.00       | 8,746.72                | 93.8      |
|                                    | TOTAL LAW                                | 9,950.00           | 1,203.28            | 0.00       | 8,746.72                | 87.9      |
| <b>ENGINEER</b>                    |  |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                     |            |                         |           |
| F1440.4                            | ENGINEER - CONTRACTUAL                   | 5,998.67           | 1,432.50            | 0.00       | 4,566.17                | 76.1      |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 5,998.67           | 1,432.50            | 0.00       | 4,566.17                | 76.1      |
|                                    | TOTAL ENGINEER                           | 5,998.67           | 1,432.50            | 0.00       | 4,566.17                | 76.1      |
| <b>SPECIAL ITEMS</b>               |  |                    |                     |            |                         |           |
| F1910.4                            | UNALLOCATED INS                          | 35,000.00          | 35,000.00           | 0.00       | 0.00                    | 0.0       |
| F1990.4                            | CONTINGENCY ACCOUNT                      | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
|                                    | TOTAL SPECIAL ITEMS                      | 35,000.00          | 35,000.00           | 0.00       | 0.00                    | 0.0       |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT         | 50,948.67          | 37,635.78           | 0.00       | 13,312.89               | 26.1      |
| <b>HOME AND COMMUNITY SERVICES</b> |  |                    |                     |            |                         |           |
| <b>WATER ADMIN</b>                 |  |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>          |  |                    |                     |            |                         |           |
| F8310.1                            | WATER ADMIN - PERSONNEL SERVICES         | 80,000.00          | 72,354.74           | 0.00       | 7,645.26                | 9.6       |
|                                    | TOTAL PERSONNEL SERVICES                 | 80,000.00          | 72,354.74           | 0.00       | 7,645.26                | 9.6       |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |  |                    |                     |            |                         |           |
| 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       |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                     |            |                         |           |
| F8310.4                            | WATER ADMIN - CONTRACTUAL                | 10,000.00          | 3,422.23            | 0.00       | 6,577.77                | 65.8      |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 10,000.00          | 3,422.23            | 0.00       | 6,577.77                | 65.8      |
|                                    | TOTAL WATER ADMIN                        | 90,000.00          | 75,776.97           | 0.00       | 14,223.03               | 15.8      |
| <b>SOURCE OF SUPPLY POWER PUMP</b> |  |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>          |  |                    |                     |            |                         |           |
| F8320.1                            | SOURCE OF SUPPLY POWER PUMP - PERS SERV  | 132,000.00         | 116,564.74          | 0.00       | 15,435.26               | 11.7      |
| F8320.11                           | SOURCE OF SUPPLY POWER PUMP - P/S OT     | 6,000.00           | 3,905.88            | 0.00       | 2,094.12                | 34.9      |
|                                    | TOTAL PERSONNEL SERVICES                 | 138,000.00         | 120,470.62          | 0.00       | 17,529.38               | 12.7      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |  |                    |                     |            |                         |           |
| 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      |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                     |            |                         |           |
| F8320.4                            | SOURCE OF SUPPLY POWER PUMP - CONTRACTUA | 44,000.00          | 6,000.42            | 0.00       | 37,999.58               | 86.4      |

**VILLAGE OF PERRY**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**

April 2026

|                                     |  | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-------------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| F8320.41                            | SOURCE OF SUPPLY POWER PUMP - UTILITIES  | 39,000.00          | 42,831.20           | 0.00       | -3,831.20               | 0.0            |
|                                     | TOTAL CONTRACTUAL EXPENSE                | 83,000.00          | 48,831.62           | 0.00       | 34,168.38               | 41.2           |
|                                     | TOTAL SOURCE OF SUPPLY POWER PUMP        | 325,990.00         | 169,302.24          | 29,990.00  | 126,697.76              | 38.9           |
| <b>WATER PURIFICATION</b>           |  |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |  |                    |                     |            |                         |                |
| 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           |
| <b>CONTRACTUAL EXPENSE</b>          |  |                    |                     |            |                         |                |
| F8330.4                             | WATER PURIFICATION - CONTRACTUAL         | 92,000.00          | 82,723.88           | 0.00       | 9,276.12                | 10.1           |
|                                     | TOTAL CONTRACTUAL EXPENSE                | 92,000.00          | 82,723.88           | 0.00       | 9,276.12                | 10.1           |
|                                     | TOTAL WATER PURIFICATION                 | 99,238.08          | 88,651.96           | 0.00       | 10,586.12               | 10.7           |
| <b>WATER TRANSMIS &amp; DISTRIB</b> |  |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>           |  |                    |                     |            |                         |                |
| F8340.1                             | WATER TRANSMIS & DISTRIB - PERSONNEL SER | 65,000.00          | 52,561.21           | 0.00       | 12,438.79               | 19.1           |
| F8340.12                            | WATER TRANSMIS & DISTRIB - PERS SER OT   | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
|                                     | TOTAL PERSONNEL SERVICES                 | 65,000.00          | 52,561.21           | 0.00       | 12,438.79               | 19.1           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>     |  |                    |                     |            |                         |                |
| F8340.2                             | WATER TRANSMIS & DISTRIB - EQUIPMENT     | 35,176.85          | 35,793.16           | 0.00       | -616.31                 | 0.0            |
|                                     | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 35,176.85          | 35,793.16           | 0.00       | -616.31                 | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>          |  |                    |                     |            |                         |                |
| F8340.4                             | WATER TRANSMIS & DISTRIB - CONTRACTUAL   | 14,224.48          | 15,762.28           | 0.00       | -1,537.80               | 0.0            |
| F8340.43                            | WATER TRANSMIS & DISTRIB - EQUIPMENT USE | 17,500.00          | 0.00                | 0.00       | 17,500.00               | 100.0          |
|                                     | TOTAL CONTRACTUAL EXPENSE                | 31,724.48          | 15,762.28           | 0.00       | 15,962.20               | 50.3           |
|                                     | TOTAL WATER TRANSMIS & DISTRIB           | 131,901.33         | 104,116.65          | 0.00       | 27,784.68               | 21.1           |
|                                     | TOTAL HOME AND COMMUNITY SERVICES        | 647,129.41         | 437,847.82          | 29,990.00  | 179,291.59              | 27.7           |
| <b>EMPLOYEE BENEFITS</b>            |  |                    |                     |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>            |  |                    |                     |            |                         |                |
| F9010.8                             | STATE RETIREMENT                         | 20,000.00          | 20,000.00           | 0.00       | 0.00                    | 0.0            |
| F9030.8                             | SOCIAL SECURITY                          | 22,500.00          | 18,820.02           | 0.00       | 3,679.98                | 16.4           |
| F9040.8                             | WORKERS COMPENSATION                     | 16,500.00          | 16,500.00           | 0.00       | 0.00                    | 0.0            |
| F9050.8                             | UNEMPLOYMENT INS                         | 2,000.00           | 437.89              | 0.00       | 1,562.11                | 78.1           |
| F9055.8                             | DISABILITY INSURANCE                     | 1,000.00           | 75.60               | 0.00       | 924.40                  | 92.4           |
| F9060.8                             | HOSPITAL & MEDICAL INS                   | 30,000.00          | 21,197.17           | 0.00       | 8,802.83                | 29.3           |
| F9089.8                             | OTHER EMPLOYEE ASSIST PROGRAM            | 350.00             | 350.00              | 0.00       | 0.00                    | 0.0            |
|                                     | TOTAL EMPLOYEE BENEFITS                  | 92,350.00          | 77,380.68           | 0.00       | 14,969.32               | 16.2           |
| <b>DEBT SERVICE</b>                 |  |                    |                     |            |                         |                |
| <b>SERIAL BOND</b>                  |  |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                    |  |                    |                     |            |                         |                |
| 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            |
| <b>INTEREST</b>                     |  |                    |                     |            |                         |                |

**VILLAGE OF PERRY**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**

April 2026

|                                    |  | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| F9710.7                            | SERIAL BOND - 94 WTR INTEREST            | 6,225.00           | 6,225.00            | 0.00       | 0.00                    | 0.0            |
| F9710.71                           | SERIAL BOND - WATER TANK INTEREST        | 1,750.00           | 1,750.00            | 0.00       | 0.00                    | 0.0            |
|                                    | TOTAL INTEREST                           | 7,975.00           | 7,975.00            | 0.00       | 0.00                    | 0.0            |
|                                    | TOTAL SERIAL BOND                        | 40,975.00          | 40,975.00           | 0.00       | 0.00                    | 0.0            |
| <b>SERIAL BOND</b>                 |  |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                   |  |                    |                     |            |                         |                |
| 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            |
| <b>INTEREST</b>                    |  |                    |                     |            |                         |                |
| F9715.7                            | SERIAL BOND - BACKLOT WATERLINE INTEREST | 3,775.00           | 3,775.00            | 0.00       | 0.00                    | 0.0            |
|                                    | TOTAL INTEREST                           | 3,775.00           | 3,775.00            | 0.00       | 0.00                    | 0.0            |
|                                    | TOTAL SERIAL BOND                        | 10,775.00          | 10,775.00           | 0.00       | 0.00                    | 0.0            |
| <b>WATER TREATMENT PLANT STIFF</b> |  |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                   |  |                    |                     |            |                         |                |
| 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          | 51,750.00           | 0.00       | 37,932.00               | 42.3           |
|                                    | TOTAL EXPENDITURES:                      | 880,110.08         | 604,614.28          | 29,990.00  | 245,505.80              | 27.9           |

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

April 2026

|   |   | <b>Modified<br/>budget</b> | <b>Earned<br/>2025-26</b> | <b>Unearned<br/>Balance</b> | <b>%</b> |
|---|---|----------------------------|---------------------------|-----------------------------|----------|
| <b>DEPARTMENTAL INCOME</b>                          |   |                            |                           |                             |          |
| G2120   | SEWER RENTS                                   | 1,051,020.00               | 944,704.95                | 106,315.05                  | 10.1     |
| G2122   | SEWER CHARGES                                 | 10,000.00                  | 14,154.00                 | -4,154.00                   | 0.0      |
| G2128   | INTEREST & PENALTIES ON SEWER ACCTS           | 13,000.00                  | 14,509.14                 | -1,509.14                   | 0.0      |
|   | TOTAL DEPARTMENTAL INCOME                     | 1,074,020.00               | 973,368.09                | 100,651.91                  | 9.4      |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |   |                            |                           |                             |          |
| G2374   | SERVICES FOR OTHER COV'T                      | 89,473.00                  | 49,903.46                 | 39,569.54                   | 44.2     |
|   | TOTAL INTERGOVERNMENTAL CHARGES               | 89,473.00                  | 49,903.46                 | 39,569.54                   | 44.2     |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                            |                           |                             |          |
| G2401   | INTEREST & EARNINGS                           | 15,000.00                  | 15,822.72                 | -822.72                     | 0.0      |
| G2401R  | INTEREST & EARNINGS - RESERVE                 | 0.00                       | 7,208.02                  | -7,208.02                   | 0.0      |
|   | TOTAL USE OF MONEY AND PROPERTY               | 15,000.00                  | 23,030.74                 | -8,030.74                   | 0.0      |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |   |                            |                           |                             |          |
| 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      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |   |                            |                           |                             |          |
| 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      |
| <b>INTERFUND TRANSFERS</b>                          |   |                            |                           |                             |          |
| G5031   | INTERFUND TRANSFER                            | 0.00                       | 61,498.00                 | -61,498.00                  | 0.0      |
|   | TOTAL INTERFUND TRANSFERS                     | 0.00                       | 61,498.00                 | -61,498.00                  | 0.0      |
|   | TOTAL REVENUES:                               | 1,178,493.00               | 1,107,830.64              | 70,662.36                   | 6.0      |

**VILLAGE OF PERRY**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**  
April 2026

|                                    |   | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|---|--------------------|---------------------|------------|-------------------------|-----------|
|                                    |   |                    |                     |            |                         | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |   |                    |                     |            |                         |           |
| <b>LAW</b>                         |   |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>          |   |                    |                     |            |                         |           |
| 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       |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |           |
| G1420.4                            | LAW - CONTRACTUAL                       | 8,321.72           | 1,583.50            | 0.00       | 6,738.22                | 81.0      |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 8,321.72           | 1,583.50            | 0.00       | 6,738.22                | 81.0      |
|                                    | TOTAL LAW                               | 8,950.00           | 2,211.76            | 0.00       | 6,738.24                | 75.3      |
| <b>ENGINEER</b>                    |   |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |           |
| G1440.4                            | ENGINEER - CONTRACTUAL                  | 10,000.00          | 6,617.73            | 0.00       | 3,382.27                | 33.8      |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 10,000.00          | 6,617.73            | 0.00       | 3,382.27                | 33.8      |
|                                    | TOTAL ENGINEER                          | 10,000.00          | 6,617.73            | 0.00       | 3,382.27                | 33.8      |
| <b>SPECIAL ITEMS</b>               |   |                    |                     |            |                         |           |
| G1910.4                            | UNALLOCATED INS                         | 35,000.00          | 35,000.00           | 0.00       | 0.00                    | 0.0       |
| G1990.4                            | CONTINGENCY ACCOUNT                     | 2,505.00           | 0.00                | 0.00       | 2,505.00                | 100.0     |
|                                    | TOTAL SPECIAL ITEMS                     | 37,505.00          | 35,000.00           | 0.00       | 2,505.00                | 6.7       |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT        | 56,455.00          | 43,829.49           | 0.00       | 12,625.51               | 22.4      |
| <b>HOME AND COMMUNITY SERVICES</b> |   |                    |                     |            |                         |           |
| <b>SEWER ADMIN</b>                 |   |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>          |   |                    |                     |            |                         |           |
| G8110.1                            | SEWER ADMIN - PERSONNEL SERVICES        | 80,000.00          | 72,354.99           | 0.00       | 7,645.01                | 9.6       |
|                                    | TOTAL PERSONNEL SERVICES                | 80,000.00          | 72,354.99           | 0.00       | 7,645.01                | 9.6       |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |   |                    |                     |            |                         |           |
| 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       |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |           |
| G8110.4                            | SEWER ADMIN - CONTRACTUAL               | 7,500.00           | 2,643.08            | 0.00       | 4,856.92                | 64.8      |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 7,500.00           | 2,643.08            | 0.00       | 4,856.92                | 64.8      |
|                                    | TOTAL SEWER ADMIN                       | 87,500.00          | 74,998.07           | 0.00       | 12,501.93               | 14.3      |
| <b>SANITARY SEWER</b>              |   |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>          |   |                    |                     |            |                         |           |
| G8120.11                           | SANITARY SEWER - PERSONNEL SERVICES     | 67,000.00          | 52,560.79           | 0.00       | 14,439.21               | 21.6      |
|                                    | TOTAL PERSONNEL SERVICES                | 67,000.00          | 52,560.79           | 0.00       | 14,439.21               | 21.6      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |   |                    |                     |            |                         |           |
| G8120.2                            | SANITARY SEWER - EQUIPMENT              | 7,500.00           | 351.56              | 0.00       | 7,148.44                | 95.3      |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 7,500.00           | 351.56              | 0.00       | 7,148.44                | 95.3      |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |           |
| G8120.4                            | SANITARY SEWER - CONTRACTUAL            | 12,000.00          | 6,376.19            | 0.00       | 5,623.81                | 46.9      |
| G8120.43                           | SANITARY SEWER - CONTRACT EQUIPMENT USE | 15,000.00          | 0.00                | 0.00       | 15,000.00               | 100.0     |

**VILLAGE OF PERRY**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**

April 2026

|                                   |   | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|---|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE         |   | 27,000.00          | 6,376.19            | 0.00       | 20,623.81               | 76.4           |
| TOTAL SANITARY SEWER              |   | 101,500.00         | 59,288.54           | 0.00       | 42,211.46               | 41.6           |
| <b>SEWAGE TREATM DISP</b>         |   |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |   |                    |                     |            |                         |                |
| G8130.1                           | SEWAGE TREATM DISP - PERSONNEL SERVICES | 130,000.00         | 113,803.65          | 0.00       | 16,196.35               | 12.5           |
| G8130.11                          | SEWAGE TREATM DISP - PERS SERV OT       | 6,200.00           | 3,839.67            | 0.00       | 2,360.33                | 38.1           |
| TOTAL PERSONNEL SERVICES          |   | 136,200.00         | 117,643.32          | 0.00       | 18,556.68               | 13.6           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |   |                    |                     |            |                         |                |
| G8130.2                           | SEWAGE TREATM DISP - EQUIPMENT          | 59,000.00          | 8,253.88            | 0.00       | 50,746.12               | 86.0           |
| TOTAL EQUIPMENT/CAPITAL OUTLAY    |   | 59,000.00          | 8,253.88            | 0.00       | 50,746.12               | 86.0           |
| <b>CONTRACTUAL EXPENSE</b>        |   |                    |                     |            |                         |                |
| G8130.4                           | SEWAGE TREATM DISP - CONTRACTUAL        | 175,543.62         | 147,639.20          | 0.00       | 27,904.42               | 15.9           |
| G8130.41                          | SEWAGE TREATM DISP - CONTRACT UTILITIES | 108,256.38         | 122,833.43          | 0.00       | -14,577.05              | 0.0            |
| G8130.42                          | SEWAGE TREATM DISP - WWTP FLOODING      | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| TOTAL CONTRACTUAL EXPENSE         |   | 283,800.00         | 270,472.63          | 0.00       | 13,327.37               | 4.7            |
| TOTAL SEWAGE TREATM DISP          |   | 479,000.00         | 396,369.83          | 0.00       | 82,630.17               | 17.3           |
| TOTAL HOME AND COMMUNITY SERVICES |   | 668,000.00         | 530,656.44          | 0.00       | 137,343.56              | 20.6           |
| <b>EMPLOYEE BENEFITS</b>          |   |                    |                     |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>          |   |                    |                     |            |                         |                |
| G9010.8                           | STATE RETIREMENT                        | 20,000.00          | 20,000.00           | 0.00       | 0.00                    | 0.0            |
| G9030.8                           | SOCIAL SECURITY                         | 24,000.00          | 18,327.34           | 0.00       | 5,672.66                | 23.6           |
| G9040.8                           | WORKERS COMPENSATION                    | 16,500.00          | 16,500.00           | 0.00       | 0.00                    | 0.0            |
| G9050.8                           | UNEMPLOYMENT INS                        | 2,000.00           | 437.89              | 0.00       | 1,562.11                | 78.1           |
| G9055.8                           | DISABILITY INSURANCE                    | 1,000.00           | 75.60               | 0.00       | 924.40                  | 92.4           |
| G9060.8                           | HOSPITAL & MEDICAL INS                  | 32,500.00          | 30,404.46           | 0.00       | 2,095.54                | 6.4            |
| G9089.8                           | OTHER - EMPLOYEE ASSIST PROGRAM         | 350.00             | 350.00              | 0.00       | 0.00                    | 0.0            |
| TOTAL EMPLOYEE BENEFITS           |   | 96,350.00          | 86,095.29           | 0.00       | 10,254.71               | 10.6           |
| <b>DEBT SERVICE</b>               |   |                    |                     |            |                         |                |
| <b>SERIAL BOND</b>                |   |                    |                     |            |                         |                |
| <b>PRINCIPAL</b>                  |   |                    |                     |            |                         |                |
| 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          | 79,280.00           | 0.00       | 0.00                    | 0.0            |
| TOTAL PRINCIPAL                   |   | 79,280.00          | 79,280.00           | 0.00       | 0.00                    | 0.0            |
| <b>INTEREST</b>                   |   |                    |                     |            |                         |                |
| 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          | 79,280.00           | 0.00       | 0.00                    | 0.0            |

**BAN**

**VILLAGE OF PERRY**  
**SEWER FUND**  
**DETAIL OF EXPENDITURES**

April 2026

|                                   |                                  | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|----------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| <b>PRINCIPAL</b>                  |                                  |                    |                     |            |                         |                |
| G9730.6                           | BAN - WWTP PRINCIPAL             | 245,910.00         | 245,992.00          | 0.00       | -82.00                  | 0.0            |
|                                   | TOTAL PRINCIPAL                  | 245,910.00         | 245,992.00          | 0.00       | -82.00                  | 0.0            |
|                                   | TOTAL BAN                        | 245,910.00         | 245,992.00          | 0.00       | -82.00                  | 0.0            |
|                                   | TOTAL DEBT SERVICE               | 325,190.00         | 325,272.00          | 0.00       | -82.00                  | 0.0            |
| <b>INTERFUND TRANSFERS</b>        |                                  |                    |                     |            |                         |                |
| <b>TRANSFERS TO OTHER FUNDS</b>   |                                  |                    |                     |            |                         |                |
| G9901.9                           | TRANSFER TO OTHER FUNDS          | 61,498.00          | 61,498.00           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL                            | 61,498.00          | 61,498.00           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL TRANSFERS TO OTHER FUNDS   | 61,498.00          | 61,498.00           | 0.00       | 0.00                    | 0.0            |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                  |                    |                     |            |                         |                |
| G9950.9                           | TRANSFER TO CAPITAL PROJECTS     | 10,000.00          | 10,000.00           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL                            | 10,000.00          | 10,000.00           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL TRANSFERS TO CAPITAL FUNDS | 10,000.00          | 10,000.00           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL INTERFUND TRANSFERS        | 71,498.00          | 71,498.00           | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL EXPENDITURES:              | 1,217,493.00       | 1,057,351.22        | 0.00       | 160,141.78              | 13.2           |

## MAY MONTHLY SUPERINTENDENTS REPORT

### METTING ATTENDED:

- 4/23 – Village Hall Assembly Hall
- 4/27 – Fluidsecure fuel monitoring system
- 4/28 & 4/29 – WNYVSA equipment show
- 4/30 – Sculpture placement Downtown Hub
- 5/4 – Parks Committee
- 5/5 – Supplemental Insurance
- 5/6 – BPD WWTP press overview
- 5/6 – GAC WTP
- 5/13 – DPW Committee
- 5/13 – Meet with Bob Schmidt of 72 Covington for a sewer issue
- 5/16 – Clean Sweep

### DPW PROJECTS:

- Various stakeouts
- Brush
- Catch basin repairs
- Help park pour concrete pads
- Sewer camera Covington/Park Ave
- Cold patch
- Hometown Hero banners
- Village mowing
- Help move boxes for shredding
- Water turn-ons seasonal

Dump clean up

Asphalt patching (water main repairs)

Sewer jetting

Sort/stack cut wood

Topsoil

Storm jetting

Camera storm St. Helena found issue will schedule repair

Bags and Brush route began

Sweeper Route

Catch basin cleaning

Butter streets

#### UPCOMING PROJECTS:

Lead line investigation using Vac truck

Curb box repairs

Dam house repairs

Tree trimming

#### PARKS PROJECTS:

Daily cleanup

Main St garbage

Field prep

Parks clean up

Finnish Hub art walk area

Mulch beach

Open bathrooms

Winter blg repairs

Plantings at Peace Garden

Pick up new planting for trails

Clean sweep prep

Topsoil/seed

Clean sweep

**UPCOMING PROJECTS:**

Field maintenance

Fencing a memorial park

Mulch in medians

plantings

## 2026 May 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. Finish ADWQR and submit it to village for board approval.
5. Work with DPW to camera sewer lines on Covington St and Park Avenue.
6. Get Ferris mower from storage building. Install battery and service to start mowing for the year.
7. Rename and transfer all sewer videos from Covington and Park to storage hard drive.
8. Assist Austin changing frost plate at 25 Fruit St.
9. Give tour of WTP to Rachel Griffin from NY Rural water to do Electricity Assessment on the plant.
10. Assist Carbon Activated replacing filter media on Filter #2, 5/7/26.
11. Steve Freeman from NY Rural water here to try and find possible water leak on Covington Street 5/12/26.
12. Place Amrex order for 1 55-gallon drum of ESC-532 Orthophosphate and 3 15-gallon Delboys of HFS Fluoride. Unloaded and delivered 5/13/26.
13. Run camera for Town of Castile on Lakeside Drive.
14. Camera multiple storm lines on St. Helena Street.
15. Email a year's worth of NYSEG and Constellation bills to Rachel Griffin from NY Rural water for the Electricity Assessment.
16. Collect quarterly samples for PFOA and PFOS on 5/14/26.
17. The total amount of water produced for the month of April was 13,113,308 gallons for a daily average of 437,110 gallons/ day.

Respectfully submitted

05/14/2026

April 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 – **0 Gallons**
- **1** sludge dumpsters removed from plant = **19.86 Tons. (April)**
- **Perry Ave. flow 1.241 MGD**
- **Castile Ave. flow .222 MGD**
- **Letchworth septage 30,000 gallons.**
- Noncompliance report filed to DEC. for going over 1.5 MGD in March.
- Noncompliance report filed for sewer manhole surcharge behind Harding plumbing, working with superintendent Deaton on reviewing I&I.
- Still working on getting Koester out to calibrate gas detection in headworks.  
*Update: Koester finally made it out to calibrate gas meters and replace bad o2 sensor. More sensors were discovered to be bad, awaiting quote for additional work.*  
**Still awaiting quote. Koester is waiting on parts.**
- Still in process of getting standpipe generator repaired.  
We might have a switch gear that will work, awaiting confirmation from electrician.  
*Update: awaiting warmer weather to proceed.*  
*Update: Electricians installed part and it burned up again, awaiting additional parts.*
- Still working on pipe insulation for digesters. *Update: quotes are in.*  
**Will be scheduled shortly.**
- We had another VFD fail for the bio tower, awaiting quotes. *Update: We had the bad VFD for pump #2 replaced. The VFD for #1 pump possibly failed, this was a replacement since start up. Engineer and electrician contacted, we will start investigating. Electrician is working with plant engineers.*
- Still in process of getting final clarifier repaired, we will be covering half of the damaged clarifier in hopes of stopping any additional damage from weather.  
*Update: tarp was installed and it was found to be rather weak, meaning it ripped in areas and more than likely it will not hold up, Operators will be entering tank in near future in order to clean out broken pieces of skirting and to reinforce the unbroken skirting. Insurance company was on scene for inspection 2/10/2026. 2 of the 3 original contractors have been in to requote, awaiting latest/final quotes.*  
**We selected the contractor, awaiting parts to come in from manufacturer.**

- We are having issues with belt filter press polymer pump and belt filter press mixing valve. The new mixing valve that we are obtaining will cure that issue, we will be performing more troubleshooting on polymer pump. These issues produce a wetter cake off press. **We possibly have issues with partially plugged line; we tried to jet and vacuum line with no luck. We are in process of getting pipe fitting on down stream side in order to jet the correct direction. The pipeline from digester to press has a belly or low spot that does not drain. Sludge line is clear we will be ordering New mixing valve.**
- Working on quotes for sludge hauling, looking for less expensive options. **Still in progress.**

Respectfully submitted,  
Tom



**OFFICER STATS  
2026**

|                                  | RUSSELL |    |    | CROSS |   |    | FLEISS |    |    | LANGLESS |    |    | FRONCKOWIAK |   |   | DAVE SPINK |   |   |
|----------------------------------|---------|----|----|-------|---|----|--------|----|----|----------|----|----|-------------|---|---|------------|---|---|
| Complaint/<br>Arrest/<br>Tickets | C       | A  | T  | C     | A | T  | C      | A  | T  | C        | A  | T  | C           | A | T | C          | A | T |
| <b>JAN</b>                       | 51      | 2  | 5  | 62    | 0 | 5  | 33     | 3  | 10 | 63       | 4  | 10 | 0           | 0 | 0 | 107        | 0 | 0 |
| <b>FEB</b>                       | 62      | 5  | 5  | 46    | 1 | 5  | 48     | 2  | 5  | 43       | 3  | 9  | 0           | 0 | 0 | 31         | 0 | 0 |
| <b>MAR</b>                       | 67      | 2  | 10 | 64    | 2 | 4  | 62     | 4  | 10 | 76       | 4  | 14 | 0           | 0 | 0 | 57         | 0 | 0 |
| <b>APR</b>                       | 60      | 5  | 5  | 62    | 3 | 11 | 42     | 1  | 5  | 91       | 5  | 10 | 5           | 1 | 0 | 56         | 0 | 5 |
| <b>MAY</b>                       |         |    |    |       |   |    |        |    |    |          |    |    |             |   |   |            |   |   |
| <b>JUN</b>                       |         |    |    |       |   |    |        |    |    |          |    |    |             |   |   |            |   |   |
| <b>JUL</b>                       |         |    |    |       |   |    |        |    |    |          |    |    |             |   |   |            |   |   |
| <b>AUG</b>                       |         |    |    |       |   |    |        |    |    |          |    |    |             |   |   |            |   |   |
| <b>SEP</b>                       |         |    |    |       |   |    |        |    |    |          |    |    |             |   |   |            |   |   |
| <b>OCT</b>                       |         |    |    |       |   |    |        |    |    |          |    |    |             |   |   |            |   |   |
| <b>NOV</b>                       |         |    |    |       |   |    |        |    |    |          |    |    |             |   |   |            |   |   |
| <b>DEC</b>                       |         |    |    |       |   |    |        |    |    |          |    |    |             |   |   |            |   |   |
| <b>TOTAL</b>                     | 240     | 14 | 25 | 234   | 6 | 25 | 185    | 10 | 30 | 273      | 16 | 43 | 5           | 1 | 0 | 251        | 0 | 5 |

|                                  | SMITH |   |    | CARUSO |   |   | DAKOTA SPINK |   |   | TUCKER |    |    | PETRIE |   |   | LAMPSON |   |    |
|----------------------------------|-------|---|----|--------|---|---|--------------|---|---|--------|----|----|--------|---|---|---------|---|----|
| Complaint/<br>Arrest/<br>Tickets | C     | A | T  | C      | A | T | C            | A | T | C      | A  | T  | C      | A | T | C       | A | T  |
| <b>JAN</b>                       | 13    | 0 | 4  | 6      | 0 | 0 | 0            | 0 | 0 | 71     | 0  | 9  | 6      | 0 | 1 | 11      | 2 | 2  |
| <b>FEB</b>                       | 8     | 0 | 8  | 0      | 0 | 0 | 0            | 0 | 0 | 53     | 6  | 8  | 6      | 0 | 1 | 31      | 0 | 3  |
| <b>MAR</b>                       | 23    | 2 | 9  | 2      | 0 | 0 | 4            | 0 | 0 | 89     | 5  | 18 | 4      | 1 | 2 | 26      | 0 | 13 |
| <b>APR</b>                       | 53    | 3 | 18 | 3      | 0 | 0 | 0            | 0 | 0 | 82     | 4  | 7  | 0      | 0 | 0 | 27      | 4 | 6  |
| <b>MAY</b>                       |       |   |    |        |   |   |              |   |   |        |    |    |        |   |   |         |   |    |
| <b>JUN</b>                       |       |   |    |        |   |   |              |   |   |        |    |    |        |   |   |         |   |    |
| <b>JUL</b>                       |       |   |    |        |   |   |              |   |   |        |    |    |        |   |   |         |   |    |
| <b>AUG</b>                       |       |   |    |        |   |   |              |   |   |        |    |    |        |   |   |         |   |    |
| <b>SEP</b>                       |       |   |    |        |   |   |              |   |   |        |    |    |        |   |   |         |   |    |
| <b>OCT</b>                       |       |   |    |        |   |   |              |   |   |        |    |    |        |   |   |         |   |    |
| <b>NOV</b>                       |       |   |    |        |   |   |              |   |   |        |    |    |        |   |   |         |   |    |
| <b>DEC</b>                       |       |   |    |        |   |   |              |   |   |        |    |    |        |   |   |         |   |    |
| <b>TOTAL</b>                     | 97    | 5 | 39 | 11     | 0 | 0 | 4            | 0 | 0 | 295    | 15 | 42 | 16     | 1 | 4 | 95      | 6 | 24 |



## Board Update

Property Maintenance 4/2026

Submitted by: Brittni Kwiecien 5/2026

|   | <b>Rolled Over from '25</b> | <b>January</b> | <b>February</b> | <b>March</b> | <b>April</b> |
|---|-----------------------------|----------------|-----------------|--------------|--------------|
| <b>Sign Law</b>                             |                             |                |                 |              |              |
| New violations/complaints                   |                             | 0              | 0               | 1            | 0            |
| # Closed Out                                |                             | 0              | 0               | 0            | 0            |
| Total Open                                  | 0                           | 0              | 0               | 1            | 1            |
| <b>Property Maintenance</b>                 |                             |                |                 |              |              |
| New violations/complaints                   |                             | 1              | 0               | 0            | 1            |
| # Closed Out                                |                             | 0              | 0               | 2            | 0            |
| Total Open                                  | 12 (Notices 1/13/26)        | 13             | 14              | 13           | 14           |
| <b>Commercial Vacant</b>                    |                             |                |                 |              |              |
| Properties Identified/awaiting applications |                             | 4              | 2               | 3            | 0            |
| # Closed Out                                |                             | 0              | 1               | 0            | 0            |
| invoiced/fees accruing                      |                             | 1              | 1               | 1            | 0            |
| Total Registered                            | 3                           | 5              | 5               | 5            | 5            |
| <b>Residential Vacant</b>                   |                             |                |                 |              |              |
| Properties Identified/awaiting applications |                             | 0              | 1               | 0            | 0            |
| # Closed Out                                |                             | 0              | 1               | 0            | 0            |
| invoiced/fees accruing                      | 5                           | 7              | 6               | 4            | 0            |
| Total registered                            | 9                           | 9              | 9               | 9            | 9            |
| <b>Property Maintenance Zones</b>           |                             |                |                 |              |              |
| Properties Identified/awaiting letter       |                             | 12             | 15              | 15           | 0            |
| Letter Sent                                 |                             | 0              | 0               | 0            | 10           |