



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, June 15, 2026 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Scott Schrader, Wyoming County Administrator – Broadband Project
 - b. Approval of Minutes – June 1, 2026
 - c. Resolution Approving Professional Services Agreement with Integrated Systems
 - d. Resolution Authorizing Budget Transfers and Amendment to the 2025-2026 Village Budget
 - e. Resolution Authorizing Encumbrance of Funds from the 2025-2026 Adopted Village Budget to the 2026-2027 Adopted Village Budget
 - f. Resolution Appointing Seasonal Laborer, Dawson Laraby
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Treasurer's Report
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
6. Trustee Reports
7. Executive Session

VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JUNE 1, 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 1st day of June 2026.

PRESENT:	Arlene Lapiana	Deputy Mayor
	Joel Bouchard	Trustee
	Richard Muolo	Trustee
	Sandy Lawrence	Trustee
ALSO PRESENT:	Christina Slusser	Village Clerk
GUESTS:	Lorraine Sturm	Perry Herald
	Karl Waelder	MRB Group
ABSENT:	Rick Hauser	Mayor
	Samantha Marcy	Administrator

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

PUBLIC COMMENT

No comments.

KARL WAELDER, MRB GROUP – TOWN OF CASTILE GARDEAU DISTRICT

Karl Waelder of MRB Group gave an overview of the plans for the Town of Castile Gardeau District, seeking approval from the village. This project is a reconstruction of the water mains and relocation to public right of ways as well as the addition of new fire hydrants. The current farm service will be abandoned and the new service will meet requirements. The district will not be expanded and any future customers will need to be approved separately, as they are now. Town of Castile water rates have been increased to reflect the Village of Perry's updated water rates. The town will continue to operate the new system as they do today. No village customers will be affected during construction. With NYS Health Department approval, the hope is to get the project out to bid by the end of June and start construction late this year.

In reference to the Intermunicipal Shared Services Agreement for the Gardeau Water District dated July of 2015, Section VI 1. of the agreement states: "No water line or main in TOWN WATER DISTRICT may be enlarged or extended; no connection may be made nor construction begun; nor, may any fire protection hydrants or devices be connected to said main without first obtaining the approval of the VILLAGE. The approval will not be unreasonably withheld;

however, the VILLAGE may require estimated usage figures and/or an Environmental Impact Statement before acting on such application. Connection without such approvals renders this Agreement null and void."

Trustee Lapiana made a motion to authorize the Town of Castile Gardeau District's water main replacement project which was seconded by Trustee Muolo and carried with all voting aye.

MINUTES

Trustee Bouchard made a motion to approve the minutes for 5/18/2026 which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACTS WITH WILLIAMSON LAW BOOK COMPANY

WHEREAS, the Village of Perry utilizes Williamson Law Book Company for their Municipal Accounting Software and Tax Collection Software; and

WHEREAS, both agreements are annual from June 1, 2026 until May 31, 2027; and

WHEREAS, the cost of the annual software for Municipal Accounting is \$2,043.00; and

WHEREAS, the cost of the annual software for Tax Collection is \$1,369.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the annual Municipal Accounting software contract in the amount of \$2,043.00 and the annual Tax Collection software contract in the amount of \$1,369.00 from June 1, 2026 until May 31, 2027.

Trustee Muolo made a motion to adopt the resolution approving annual software support contracts with Williamson Law Book Company which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION APPROVING REQUEST FROM THE SILVER LAKE FIREWORKS FUND

WHEREAS, the Village of Perry received a request from the Silver Lake Fireworks Fund in the amount of \$250.00; and

WHEREAS, the Village has supported the Silver Lake Fireworks Fund in past years; and

WHEREAS, the Fireworks display will be on Friday, July 3rd; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the request from the Silver Lake Fireworks Fund in the amount of \$250.00.

Trustee Lapiana made a motion to approve the Silver Lake Fireworks Fund request which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION APPROVING PERRY CENTRAL SCHOOL VOLLEYBALL TEAM REQUEST

WHEREAS, the Perry Central School Volleyball team is organizing a grass volleyball tournament on August 1, 2026 at the Perry Village Park; and

WHEREAS, the Parks Committee is suggesting waiving the fee for use of the field; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Perry Central School Volleyball Team reservation request and approves waiving the fee for the use of the field.

Motion was made by Trustee Muolo approving the request from the Perry Central School Volleyball Team which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF TREE BOARD MEMBER, JAMES REYNOLDS, AND APPOINTING TREE BOARD MEMBER, BRANDON ALLERS

WHEREAS, Chairperson Dan Zerbe is requesting the appointment of Brandon Allers to an open Tree Board seat due to a resignation expiring April 2, 2029; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby appoints Brandon Allers to the Tree Board effective June 1, 2026, to the term ending April 2, 2029.

Trustee Bouchard made a motion to adopt the resolution accepting the resignation of Tree Board member, James Reynolds, and appointing Brandon Allers. This motion was seconded by Trustee Muolo and carried unanimously.

RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2025-2026 VILLAGE BUDGET

WHEREAS, the Village Administrator is proposing the following Budget Transfers to cover anticipated expenses for the 2025-2026 fiscal year:

General Fund:

Increase:	A1410.41 (Clerk Contractual – Grants)	\$4,535.00
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Decrease:	A1320.4 (Contractual – Audit)		\$3,000.00
Decrease:	A1325.2 (Treasurer – Equipment)		\$1,000.00
Decrease:	A1325.4 (Treasurer – Contractual)		\$535.00
Increase:	A1620.4 (Buildings – Contractual)	\$1,500.00	
Increase:	A1620.41 (Buildings – Utilities)	\$3,000.00	
Decrease:	A1620.41 (Buildings – Network)		\$4,500.00
Increase:	A3120.1 (Police – Personnel, F/T)	\$31,400.00	
Increase:	A3120.4 (Police – Contractual)	\$1,100.00	
Decrease:	A3120.12 (Police – Personnel, P/T)		\$10,000.00
Decrease:	A3120.14 (Police – Personnel, SRO)		\$20,000.00
Decrease:	A1110.12 (Court Officer)		\$2,500.00
Increase:	A5132.42 (Garage – Utilities)	\$1,500.00	
Increase:	A5132.4 (Garage – Contractual)	\$15.00	
Increase:	A5182.4 (Street Lighting – Contractual)	\$3,800.00	
Increase:	A7180.42 (Spec Rec Fac – Utilities)	\$260.00	
Increase:	A8160.4 (Refuse & Garbage – Contractual)	\$500.00	
Increase:	A8560.4 (Shade Trees – Contractual)	\$17,711.00	
Decrease:	A7110.4 (Parks – Contractual)		\$23,786.00
Increase:	A9060.8 (Hospital & Medical Insurance)	\$11,000.00	
Decrease:	A1620.21 (Buildings – Renovations)		\$11,000.00
Water Fund:			
Increase:	F8320.41 (Source of Supply - Utilities)	\$4,300.00	
Increase:	F8330.4 (Water Purification – Contractual)	\$6,500.00	
Decrease:	F8320.4 (Source of Supply – Contractual)		\$10,800.00
Sewer Fund:			
Increase:	G8130.41 (Sewage Treatment – Utilities)	\$14,000.00	
Decrease:	G8130.2 (Sewage Treatment – Equipment)		\$14,000.00

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.

Trustee Lawrence made a motion to authorize the above budget transfers to the 2025-2026 budget which was seconded by Trustee Muolo and carried with all voting aye.

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

**Abstract # 025
Summary by Fund**

05/28/2026
15:36:14

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	50,465.50	43,707.40	94,172.90
F	WATER FUND	236.06	10,501.87	10,737.93
G	SEWER FUND	37.99	7,470.95	7,508.94
HI	DRI - VILLAGE HALL		24,750.00	24,750.00
JA	SILVER LAKE WATERSHED COMMISSI	37.99		37.99
TA	TRUST & AGENCY		333.04	333.04
Total:		50,777.54	86,763.26	137,540.80

Vouchers #2145-2204 for the 2025-2026 fiscal year were audited by Trustee Muolo. Motion to approve payment of abstract #25 in the amount of \$137,540.80 was made by Trustee Bouchard, seconded by Trustee Muolo, and carried with all voting aye.

VILLAGE OF PERRY

**Abstract # 001
Summary by Fund**

05/28/2026
15:58:39

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND		51,768.99	51,768.99
F	WATER FUND		2,005.05	2,005.05
G	SEWER FUND		3,604.99	3,604.99
Total:			57,379.03	57,379.03

Vouchers #1-12 of the 2026-2027 fiscal year were audited by Trustee Muolo. Motion to approve payment of abstract #1 in the amount of \$57,379.03 was made by Trustee Bouchard, seconded by Trustee Muolo and carried with all voting aye.

Clerk Slusser also reported that village tax bills have been mailed, water rates were updated effective 6/1/2026, and progress has been made on getting the dam camera back online.

TRUSTEE REPORTS

Trustee Bouchard gave a reminder of the State of the Lake meeting being held at Epworth Hall this Saturday at 9am. Parks Committee met today and discussed the drainage problem at the beach and potential bio-reactor solution. The kayak launch broke and the team is looking into a fix. At the Village Park, updating playground equipment and potential bike path are being

explored. Rotary is interested in partnering with the village for improvements. The castle at the park will be coming down soon. Community Night Out has been scheduled. The Tree Board is holding an Arbor Day celebration on 6/20/2026 at 12:30 pm.

Trustee Lawrence was not present for Office Committee. Colliers will be present at the Farmer's Market on July 4th for the trail project. There will be an open house the weekend before Labor Day. Talks continue with property owners on the trail expansion.

At 8:09pm, with no further business, motion to adjourn was made by Trustee Lapiana, seconded by Trustee Muolo and carried.

Respectfully submitted,
Christina Slusser, Village Clerk

DRAFT



RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH INTEGRATED SYSTEMS

WHEREAS, the Village of Perry contracts with Integrated Systems for engineering services and software development, network and system troubleshooting, problem resolution, end user technical support, infrastructure installation and travel; and

WHEREAS, the Village Administrator is proposing purchasing Contract D for a total of 100 hours at a cost of \$9,500.00 at a discounted hourly rate of \$95 per hour; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the Professional Services Agreement, Contract D for a total cost of \$9,500.00, with Integrated Systems and authorizes the Mayor to execute the agreement.



Professional Services Agreement

The following is a listing of all Professional Services Agreements that Integrated Systems is offering for **Engineering Services and Software Development**. It includes Network and System troubleshooting, problem resolution, end user technical support, infrastructure installation and travel performed during Integrated Systems' normal business hours of operation. The hours may be used for any combination of services. The larger the time block purchased, the greater the savings per hour. Contract rates cover work performed by an Integrated Systems technician at one unit per hour, except for services requiring a Senior Engineer whose hours are billed at 1.5 units per hour; those services include Server Implementations, Network Design, IT Consulting and Engineering. Propagation, other studies and outside supporting materials and service costs can be billed to the PSA at a dollar value cost of the item as it converts in units (e.g., a \$950.00 cost for census data would be billed to the PSA at 10 hours/units, if a 100-hour/unit contract was purchased). Integrated Systems will not engage in any such costs without the client's prior consent. Any approved work to be performed outside the normal business hours of operation will be bill and 1.5 times the normal unit billing rate.

Professional Service Agreement Terms:

Payment in full is due before any project/support is started.

Purchase of Professional Service Agreements are non-refundable.

Clients with **PSA** receive priority telephone response time over non-PSA clients.

(Integrated Systems strives for an average **triage** response time of less than 1 hour)

Banked Unused Time/Units **do(es) not** expire

PSA clients receive priority on-site response time for troubleshooting & technical support over non-PSA clients.

Travel time is billed as straight time

Weekend/Overtime hours will be billed at 2 X regular rate

Engineer's time is billable for work performed on:

- applications / integration / problem solving / design / consulting / research /equipment configuration
- Travel time between office and customer's location
- Time involved in gathering information for projects
- Project mobilization
- For support covering overnight staff, lodging, meals billed at \$250.00 per day.
- Extra charges for ground travel, flight costs are billed to the customer.

Statements of time spent on this contract are available at the Client's Request

LIMITATION OF WARRANTY LIABILITY: The obligation of Integrated Systems under the warranty is limited to the repair or replacement, at Integrated Systems option, of a non-conforming product, part or component thereof, except consumable accessories, within a reasonable time after notification. The client's remedies are limited to Integrated Systems obligations stated herein, subject to the "EXCLUSIVE REMEDY" set forth in the paragraph below. This warranty extends only to the client. **THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS.** Integrated Systems has not made and makes no guarantee or warranty, including implied warranty or merchantability or fitness, that the system, equipment, or services supplied will avert, avoid or prevent the loss of data or information or the consequences therefrom, which the system or service is designed to provide. It is mutually understood and agreed that in executing this Agreement, client is not relying on any advice or advertisement of Integrated Systems. Client agrees that any representation, promise, condition, inducement or warranty, express or implied, including those of merchantability and fitness, not included in writing in this Agreement shall not be binding upon any "party." The client assumes all risk for loss or damage to the client equipment and data files except as specified herein.

EXCLUSIVE REMEDY: Because of the nature of the services rendered and the system, as a whole, it is impractical and extremely difficult to fix the actual damages, if any, which may result from failure on the part of Integrated Systems to perform its responsibilities under this contract. Client does not desire this contract to provide full liability for loss, damage or injury due directly or indirectly to occurrences, or consequences therefrom, which the service or system is designed to deter or avert. In the event Integrated Systems should be found liable for loss, damage or injury due to a failure of the equipment or services provided under this Agreement or the equipment in any respect, its liability shall be limited to \$250.00, as the agreed upon liquidated damages and not as a penalty. Such liquidated damages is the exclusive remedy for any failure of services or equipment, and the provisions of this paragraph shall apply if loss, damage or injury, irrespective of cause or origin, results directly or indirectly to a person or property from the performance or nonperformance of any obligation of Integrated Systems from negligence, active or otherwise, of Integrated Systems, its agents or employees. It is intended and expressly agreed that the purpose of the preceding provisions is to set an upper limit to the amount recoverable by the client and to fix liability of Integrated Systems at a specific sum of \$250.00. If client desires additional liability coverage, it shall be his/her/its responsibility to secure it from an insurance carrier or other agency of his choice, at his own expense. The client shall bring no suit against Integrated Systems more than one (1) year after the accrual of the cause of action, therefore.

The Client agrees that, during the term of this Agreement and for a period of twenty-four (24) months thereafter, it will not actively solicit an Integrated Systems employee as a candidate or possible candidate for any position with the client or potential client, without first obtaining the written permission of Integrated Systems. Due to the difficulty of assessing damages in the event of a breach of this provision, the parties agree that Client will pay Integrated Systems, upon Integrated Systems written notice to the Client, an amount equal to three times the annual wages of any Integrated Systems employee who is referred by Client in violation of this provision. The Client will also reimburse Integrated Systems for any attorney's fees incurred by Integrated Systems in collecting amounts owed under this provision.

Pursuant to NYS General Municipal Law §103(16) the Town of Canandaigua certifies that this contract was awarded in compliance with the competitive bidding requirements of the State of New York for a professional service and agrees that the terms and conditions of such contract are available for use by other government entities and authorized Purchasers provided that Purchaser enters into a separate independent contract with Contractor, and in said contract Purchaser accepts sole responsibility for any payment due the Contractor for services/material rendered to that Purchaser

Contract	Hours/Units	Rate/Unit	Total Cost	Savings
None		\$ 175.00		None
A	10	\$ 120.00	\$ 1200.00	\$ 550.00
B	25	\$ 110.00	\$ 2750.00	\$ 1625.00
C	50	\$ 100.00	\$ 5000.00	\$ 3750.00
D	100+	\$ 95.00	\$ 9500.00	\$ 8000.00

Contract Selected: _____

I have read the above terms and conditions of the time contracts. I understand and agree to the above conditions and terms of the contract:

Client: _____

Address: _____

Client Signature: _____

Date: _____

Integrated Systems Signature: _____

Date: _____



RESOLUTION AUTHORIZING BUDGET TRANSFERS AND AMENDMENT 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:	A1010.1 (Board of Trustees – Personnel Services)	\$0.12
Increase:	A1410.4 (Clerk – Contractual)	\$100.00
Increase:	A1420.4 (Law – Contractual)	\$1,110.57
Increase:	A1620.4 (Buildings – Contractual)	\$798.34
Increase:	A1620.42 (Buildings – Utilities)	\$303.67
Increase:	A3120.1 (Police – Personnel Service)	\$20,586.82
Increase:	A3120.4 (Police – Contractual)	\$3,678.36
Increase:	A3410.2 (Fire – Equipment)	\$800.00
Increase:	A3410.42 (Fire – Truck Maintenance)	\$2,270.33
Increase:	A5110.1 (Street Maintenance – Personnel Services)	\$5,775.78
Increase:	A5110.11 (Street Maintenance – Overtime)	\$2,202.46
Increase:	A5110.4 (Street Maintenance – Contractual)	\$3,267.73
Increase:	A5132.1 (Garage – Personnel Services)	\$1,069.08
Increase:	A5132.4 (Garage – Contractual)	\$1,445.71
Increase:	A5132.42 (Garage – Utilities)	\$828.46
Increase:	A5182.4 (Street Lighting – Contractual)	\$3,019.18
Increase:	A7020.11 (Rec Admin – Overtime)	\$245.77
Increase:	A7110.4 (Parks – Contractual)	\$7,274.84
Increase:	A7180.42 (Spec Rec – Utilities)	\$709.54
Increase:	A9060.8 (Hospital & Medical Insurance)	\$1,724.78
Decrease:	A1010.41 (Board of Trustees – Labor Relations)	\$1,565.92
Decrease:	A1325.4 (Treasurer – Contractual)	\$900.00
Decrease:	A1620.21 (Buildings – Renovation)	\$14,000.00
Decrease:	A1620.41 (Buildings – Network)	\$2,344.04
Decrease:	A3120.13 (Police – OT)	\$1,535.91
Decrease:	A3120.14 (Police – SRO)	\$967.52
Decrease:	A3120.15 (Police – Grant)	\$4,612.23
Decrease:	A3310.4 (Traffic Control – Contractual)	\$4,069.77
Decrease:	A3410.41 (Fire Department – Training)	\$2,500.00
Decrease:	A8010.43 (Zoning – Attorney Fees)	\$5,896.28
Decrease:	A8510.4 (Comm. Beautification – Contractual)	\$7,691.36
Decrease:	A8540.4 (Drainage – Contractual)	\$3,208.35
Decrease:	A9030.8 (Social Security)	\$5,614.66
Decrease:	A9055.8 (Disability Insurance)	\$2,305.50

Water Fund:

Increase:	F8320.1 (Source of Supply – Personnel Services)	\$657.56	
Increase:	F8320.41 (Source of Supply – Utilities)	\$1,072.32	
Increase:	F8330.4 (Water Purification – Contractual)	\$3,542.58	
Decrease:	F1420.4 (Law – Contractual)		\$5,272.46

Sewer Fund:

Increase:	G8130.4 (Sewage Treatment – Contractual)	\$4,046.61	
Increase:	G8130.41 (Sewage Treatment – Utilities)	\$4,891.00	
Decrease:	G8120.43 (Sanitary Sewer – Equipment Use)		\$8,937.61

WHEREAS, the Village Administrator is proposing the following Budget Amendment to appropriately record insurance payment for the Wastewater Treatment Plant clarifier repairs:

Increase:	G2680 (Insurance Recoveries)	\$50,823.50	
Increase:	G8130.2 (Sewage Treatment – Equipment)		\$50,823.50

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



RESOLUTION AUTHORIZING ENCUMBRANCE OF FUNDS FROM THE 2025-2026 ADOPTED VILLAGE BUDGET TO THE 2026-2027 ADOPTED VILLAGE BUDGET

WHEREAS, the Village of Perry Board of Trustees has adopted the 2025-2026 Village of Perry budget with certain appropriations relating to projects or orders that have begun in the 2025-2026 fiscal year but will continue into the 2026-2027 fiscal year; and

WHEREAS, it is necessary to encumber appropriations from the 2025-2026 Village of Perry budget into the 2026-2027 Adopted Village Budget for the items identified below:

Description	Amount to Encumber	2025-2026 Budget Account	2026-2027 Budget Account
General Fund:			
Court – Envelopes	\$1,443.25	A1110.4	A1110.4
JCAP	\$172.18	A1110.41	A1110.41
Office Supplies	\$354.56	A1345.4	A1345.4
Clerk – Printer	\$2,500.99	A1410.4	A1410.4
FD – Portable Radio Batteries	\$3,032.00	A3410.2	A3410.2
FD – Hose	\$7,600.00	A3410.4	A3410.4
<i>Total General Fund</i>	<i>\$15,102.98</i>		
Water Fund:			
GAC Filter	\$38,000.00	F8320.2	F8320.2
<i>Total Water Fund</i>	<i>\$38,000.00</i>		
Sewer Fund:			
Mixer for sludge	\$16,000.00	G8130.2	G8130.2
Grinder pump	\$12,000.00	G8130.2	G8130.2
Clarifier wall repairs	\$50,823.50	G8130.2	G8130.2
<i>Total Sewer Fund</i>	<i>\$78,823.50</i>		
Total:	<i>\$131,926.48</i>		

WHEREAS, the items identified above totaling \$131,926.48 are deemed to be in process; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby directs the appropriations identified above be encumbered for the purposes herein specified and authorizes the Village Administrator to make the associated journal entries; and

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



RESOLUTION APPOINTING SEASONAL LABORER, DAWSON LARABY

WHEREAS, the Superintendent of Public Works is requesting the appointment of Dawson Laraby designated to the Parks Department for the 2026 season; and

BE RESOLVED, that the Perry Village Board of Trustees hereby appoints Dawson Laraby as a Seasonal Laborer designated to the Parks Department at a rate of \$17.00 per hour effective June 22, 2026.

VILLAGE OF PERRY

Abstract # 026
Summary by Fund

06/12/2026
15:09:14

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	1,474.62	80,419.27	81,893.89
F	WATER FUND	21.85	51,100.19	51,122.04
G	SEWER FUND	2.60	16,128.34	16,130.94
HD	SILVER LAKE TRAIL CREEKSIDE PL		58.50	58.50
HF	WATER TREATMENT PLANT PROJECT		16,509.25	16,509.25
HG	ENGINEERING PLANNING GRANT (WW		742.50	742.50
HH	DRI - TRAIL AND STREETScape		7,956.70	7,956.70
JA	SILVER LAKE WATERSHED COMMISSI		960.61	960.61
TA	TRUST & AGENCY		4,518.60	4,518.60
Total:		1,499.07	178,393.96	179,893.03

FY 2025-2026

Vouchers #2205 - 2321 were audited by Trustee Muolo.

VILLAGE OF PERRY

Abstract # 002
Summary by Fund

06/12/2026
15:08:03

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	211.30	14,467.29	14,678.59
F	WATER FUND		213.00	213.00
G	SEWER FUND		1,092.76	1,092.76
Total:		211.30	15,773.05	15,984.35

FY 2026-2027

Vouchers #13 - 42 were audited by Trustee Muolo.

06-12-26
15:16:58

Village of Perry - 2026 - 2027 - Village Tax Collection
Trial Balance - All Swis Codes
06-12-26

Original Warrant	2,588,561.96
Adjustments	0.00
Adjusted Warrant	2,588,561.96
Full Payments	387,269.39
Penalties	0.00
Total Collections	387,269.39
Taxes Outstanding	2,201,292.57

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 May, 2026:

DATED: June 12, 2026

Samantha Marcy

TREASURER

	Balance 04/30/2026	Increases	Decreases	Balance 05/31/2026
A GENERAL FUND				
CHECKING	-1,939.82	268,378.07	271,916.10	-5,477.85
NYCLASS - CHECKING	105,148.36	313.46	0.00	105,461.82
SPECIAL MUNICIPAL FUNDS	-148,341.71	358,895.08	281,055.72	-70,502.35
NYCLASS - GENERAL SAVINGS	549,980.46	1,639.62	0.00	551,620.08
NYCLASS - SAVINGS #2	1,066,975.75	2,729.23	325,000.00	744,704.98
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	88,366.50	263.45	0.00	88,629.95
NY CLASS - REPAIR RESERVE	79,832.40	238.02	0.00	80,070.42
NY CLASS - CD EQUIPMENT RESERV	252,045.61	751.39	0.00	252,797.00
NY CLASS - PARK CAPITAL RESERV	63,992.71	190.77	0.00	64,183.48
NY CLASS - EMPLOYEE ACCRUED LI	45,262.52	134.94	0.00	45,397.46
TOTAL	2,101,754.26	633,534.03	877,971.82	1,857,316.47
CD SPECIAL GRANT FUND				
CASH - CHECKING	0.00	2,125.84	2,125.84	0.00
SAVINGS	2,500.00	0.00	2,125.84	374.16
PERRY VILLAGE COMMUNITY DEVELO	133,246.73	219.66	0.00	133,466.39
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	135,747.73	2,345.50	4,251.68	133,841.55
F WATER FUND				
CASH - CHECKING	4,307.30	35,297.50	36,211.96	3,392.84
NYCLASS - CHECKING	26,806.54	79.91	0.00	26,886.45
SAVINGS - JOINT	155,359.54	46,973.49	102,069.58	100,263.45
NYCLASS - WATER SAVINGS	1,005,999.12	2,999.08	0.00	1,008,998.20
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	103,226.97	307.75	0.00	103,534.72
TOTAL	1,295,749.47	85,657.73	138,281.54	1,243,125.66
G SEWER FUND				
CASH - CHECKING	47,614.10	52,636.20	49,167.94	51,082.36
NYCLASS - CHECKING	78,341.86	233.55	0.00	78,575.41
SAVINGS - JOINT	132,940.56	134,963.89	62,460.62	205,443.83
NYCLASS - SEWER SAVINGS	207,349.82	618.17	0.00	207,967.99
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	191,923.14	572.15	0.00	192,495.29
NYCLASS - BONDED INDEBTEDNESS	62,276.79	185.68	0.00	62,462.47
TOTAL	720,496.27	189,209.64	111,628.56	798,077.35

MONTHLY REPORT OF TREASURER

	Balance 04/30/2026	Increases	Decreases	Balance 05/31/2026
H CAPITAL PROJECTS FUND				
	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
HB LEAD SERVICE LINE REPLACEMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HD SILVER LAKE TRAIL CREEKSIDE				
CASH - CHECKING	0.00	150.00	150.00	0.00
CASH - SAVINGS	175,682.76	0.00	150.00	175,532.76
TOTAL	175,682.76	150.00	300.00	175,532.76
HE CDBG STORMWATER IMPROVEMENTS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HF WATER TREATMENT PLANT PROJECT				
CASH - CHECKING	0.00	53,516.50	53,516.50	0.00
SAVINGS	0.00	53,516.50	53,516.50	0.00
TOTAL	0.00	107,033.00	107,033.00	0.00
HG ENGINEERING PLANNING GRANT				
CASH - CHECKING	0.00	332.50	332.50	0.00
CASH - SAVINGS	4,667.50	0.00	332.50	4,335.00
TOTAL	4,667.50	332.50	665.00	4,335.00
HH DRI - TRAIL AND STREETSCAPE				
CASH - CHECKING	0.00	12,677.55	12,677.55	0.00
CASH - SAVINGS	0.00	12,677.55	12,677.55	0.00
TOTAL	0.00	25,355.10	25,355.10	0.00
HI DRI - VILLAGE HALL				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HS CAPITAL PROJECT - SEWER				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
JA SILVER LAKE WATERSHED				
CASH - CHECKING	86.56	1,875.57	1,913.56	48.57
SAVINGS	10,168.50	0.80	1,875.57	8,293.73
CASH - NYCLASS	87,799.55	261.74	0.00	88,061.29
TOTAL	98,054.61	2,138.11	3,789.13	96,403.59

MONTHLY REPORT OF TREASURER

	Balance 04/30/2026	Increases	Decreases	Balance 05/31/2026
TA TRUST & AGENCY				
CASH - CHECKING	126,252.54	4,025.00	4,256.00	126,021.54
SAVINGS - SURETY FEE	717.39	0.06	0.00	717.45
SAVINGS - PARK & REC IMPROVEME	300.87	0.00	0.00	300.87
TOTAL	127,270.80	4,025.06	4,256.00	127,039.86
TOTAL ALL FUNDS	4,685,572.65	1,049,780.67	1,273,531.83	4,461,821.49

Monthly Activity Summary

5/1/2026 - 5/31/2026

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	██████████ GENERAL SAVINGS	\$549,980.46	\$0.00	\$8,028.31	\$1,639.62	\$0.00	\$551,620.08
NYCLASS	██████████ FIRE APPARATUS RESERVE	\$88,366.50	\$0.00	\$1,289.96	\$263.45	\$0.00	\$88,629.95
NYCLASS	██████████ REPAIR RESERVE	\$79,832.40	\$0.00	\$1,165.36	\$238.02	\$0.00	\$80,070.42
NYCLASS	██████████ EQUIPMENT RESERVE	\$252,045.61	\$0.00	\$3,679.17	\$751.39	\$0.00	\$252,797.00
NYCLASS	██████████ PARK CAPITAL RESERVE	\$63,992.71	\$0.00	\$934.12	\$190.77	\$0.00	\$64,183.48
NYCLASS	██████████ EMP. ACCRD BENEFITS RESERVE	\$45,262.52	\$0.00	\$660.75	\$134.94	\$0.00	\$45,397.46
NYCLASS	██████████ WATER RESERVE	\$103,226.97	\$0.00	\$1,506.89	\$307.75	\$0.00	\$103,534.72
NYCLASS	██████████ SEWER RESERVE	\$191,923.14	\$0.00	\$2,801.57	\$572.15	\$0.00	\$192,495.29
NYCLASS	██████████ SILVER LAKE WATERSHED COMMISSION	\$87,799.55	\$0.00	\$1,281.61	\$261.74	\$0.00	\$88,061.29
NYCLASS	██████████ GENERAL CHECKING	\$210,296.76	\$0.00	\$3,208.35	\$626.92	\$0.00	\$210,923.68
NYCLASS	██████████ GENERAL SAVINGS 2	\$1,066,975.75	\$0.00	\$15,628.31	\$2,729.23	(\$325,000.00)	\$744,704.98
NYCLASS	██████████ WATER SAVINGS	\$1,005,999.12	\$0.00	\$14,316.79	\$2,999.08	\$0.00	\$1,008,998.20
NYCLASS	██████████ SEWER SAVINGS	\$207,349.82	\$0.00	\$5,778.46	\$618.17	\$0.00	\$207,967.99

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	SEWER BONDED INDEBTEDNESS RESERV	\$62,276.79	\$0.00	\$909.09	\$185.68	\$0.00	\$62,462.47
		\$4,015,328.10	\$0.00	\$61,188.74	\$11,518.91	(\$325,000.00)	\$3,701,847.01

JUNE SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

6/1 – Parks Committee

6/10 – DOH at WWTP

DPW PROJECTS:

Various stakeouts

Bag and brush route

Street sweeping

Tree removals

Buttering of various streets

Asphalt patches

Mowing Village Property

Weed spray

High weed notices

Curb box repairs

Catch basin repairs

Catch basin maintenance(cleaning)

Storm pipe repair on St. Helena

Meter reading

Sewer inflow inspections

Lead service line inspections (vac truck)

Topsoil repairs ^

Equipment maintenance

UPCOMING PROJECTS:

Buttering

Curb box repairs

Sidewalk express

PARKS PROJECTS:

Daily clean up

Set up splash pad for season

Main St plantings

Lawn maintenance

Weeding beach

Mulching

Field prep and maintenance

Tree watering

Building repairs

Equipment maintenance

UPCOMING PROJECTS:

Continued lawn maintenance

Field prep

Flower care

2026 June 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. Turn on water at Prospect Hill Cemetery for Eric Kelly.
5. Flush hydrants by Grover's house for smell in his basement.
6. Collect quarterly TTHM and HAA5 samples for VOP, TOP and TOC.
7. Bag broken hydrant on Water Street by WWTP headworks building.
8. John Wolac from Cold Waters at WTP to calibrate influent and effluent water meters on 5/20/26.
9. Drive to Bailey Electric in Corfu to get new motor for the scrapper in the Up flow Clarifier on 5 /20/26. Paul Royce installed new motor on 5/21/26.
10. Start turning up pumps WTP. Paul from Letchworth State Park called to notify us that he is going to start filling the 600,000 pool at the north end of the park on Sunday 5/24/26.
11. Place PAC order with Holland Company. Delivered and unloaded 1100 gallons of PAC on 5/22/26.
12. Order, get delivered and unloaded 2-275 gallon totes of CL and exchange with old ones 5/27/26.
13. Locate curb box for 2888 Route 246 for TOP. Turn off and then back on when payment was made.
14. Clean up sticks and debris around WTP. Use Van-trac to mow high weeds around clear well and weed whack the rest.
15. Run sewer camera on Park Avenue to locate lateral for homeowners. Camera rest of street and ROW while we are out there.
16. Calibrate CL 1700 in Perry Center booster station.
17. Turn on water at Hope Street cemetery for Eric Kelly
18. Monitor Letchworth State Park pit, Smithgal pit and Highbanks pit for usage.

19. Collect 3 Total Coliform samples for the DOH on 6/9/26 after loss of pressure in both towers.

20. The total amount of water produced for the month of May was 14,403,399 gallons for a daily average of 464,630 gallons/ day.

Respectfully submitted

06/12/2026

May 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 – **124,283 Gallons**
- **1** sludge dumpsters removed from plant = **0 Tons. (May)**
- **Perry Ave. flow 1.143 MGD**
- **Castile Ave. flow .233 MGD**
- **Letchworth septage 51,500 gallons.**
- 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. Project completed***
- 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. Project completed for inside insulation.
- 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. Mixing valve ordered**

- Working on quotes for sludge hauling, looking for less expensive options.
Still in progress. Looking at prices.
- Repaired electric issue at Simmons Road pump Station,
Bad relay and batterie back up – replaced.

Respectfully submitted,
Tom

**OFFICER STATS
2026**

	RUSSELL			CROSS			FLEISS			LANGLESS			FRONCKOWIAK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	51	2	5	62	0	5	33	3	10	63	4	10	0	0	0	107	0	0
FEB	62	5	5	46	1	5	48	2	5	43	3	9	0	0	0	31	0	0
MAR	67	2	10	64	2	4	62	4	10	76	4	14	0	0	0	57	0	0
APR	60	5	5	62	3	11	42	1	5	91	5	10	5	1	0	56	0	5
MAY	40	1	4	115	4	12	48	1	5	96	0	26	0	0	0	77	0	10
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	280	15	29	349	10	37	233	11	35	369	16	69	5	1	0	328	0	15

	SMITH			CARUSO			DAKOTA SPINK			TUCKER			PETRIE			LAMPSON		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	13	0	4	6	0	0	0	0	0	71	0	9	6	0	1	11	2	2
FEB	8	0	8	0	0	0	0	0	0	53	6	8	6	0	1	31	0	3
MAR	23	2	9	2	0	0	4	0	0	89	5	18	4	1	2	26	0	13
APR	53	3	18	3	0	0	0	0	0	82	4	7	0	0	0	27	4	6
MAY	0	0	0	0	0	0	4	0	0	69	0	5	22	0	13	32	0	12
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	97	5	39	11	0	0	8	0	0	364	15	47	38	1	17	127	6	36

	SHEARING			WALTON														
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	0	0	0	19	1	6												
FEB	15	1	1	0	0	0												
MAR	45	3	12	6	0	4												
APR	51	6	18	0	0	0												
MAY	73	3	17	0	0	0												
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL		13	48	25	1	10	0	0	0	0	0	0	0	0	0	0	0	0