



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, August 24, 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. Approval of Minutes – August 10, 2026
 - b. Resolution Determining State Environmental Quality Review Act (SEQR) Classification for the Downtown Revitalization Initiative (DRI) Project at 17 N. Main Street
 - c. Resolution Authorizing Equipment Purchases from the 2026-2027 Adopted Budget
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. Property Maintenance
 - e. Historian
6. Trustee Reports
 - a. Letchworth Genesee Valley Partnership – UPWP Application
 - b. Public Works – Wyoming County Broadband Project
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
AUGUST 10, 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 10th day of August 2026.

PRESENT:	Rick Hauser	Mayor
	Arlene Lapiana	Trustee
	Joel Bouchard	Trustee
	Richard Muolo	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
	Christina Slusser	Village Clerk
GUESTS:	Jeff Boorsma, MRB Group	Lorraine Sturm, Perry Herald
	Robert Ball, Resident	Tim Cipolla, Resident
ABSENT:	Sandy Lawrence	Trustee

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

PUBLIC HEARING ON 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.”

At 7:30 pm, Mayor Hauser opened the public hearing on a proposed local law to add trailside camping. This is the second public hearing. Comments were received from the Wyoming County Planning Board and lead agency notices were sent out. Once 30 days pass and no comments are received in response to the lead agency notices, the Board can declare lead agency, issue a negative declaration, and prepare for adoption of the local law at the Board Meeting on 9/8/2026. The public hearing was left open to allow for comments and later closed at 7:51 pm.

PUBLIC COMMENT

Bob Ball, of 158 Water Street, presented a letter to the board stating his concerns with the drainage in front of his home which has caused flooding in the driveway and basement. He wishes for the issue to be addressed by adding a storm drain. Mayor Hauser recalls previous conversations with Mr. Ball and plans to involve Superintendent Deaton. Jeff Boorsma offered options the village could use to help locate any obstructions by using a sewer camera or jetter to clean out the line.

JEFF BOORSMA, MRB GROUP – WATER TREATMENT PLANT PROJECT UPDATE

When Jeff Boorsma last addressed the Board, plans for Water Treatment Plant upgrades were being prepared for submission. Plans have since been submitted to the NYS DEC, Army Corps of Engineers, and the DEC. Army Corps requested additional information which is still under review. Comments were also received from the DEC which have been responded to. DEC review is still pending.

The original plans for the Water Treatment Plant were developed prior to the formal water withdrawal permitting process. During the application process, it was identified that the Village was required to obtain a water withdrawal application number, resulting in an unforeseen delay. MRB Group continues to perform QA/QC reviews to identify and address potential issues in advance, with the goal of minimizing future change orders and ensuring the project is ready to proceed to bid upon receipt of the necessary approvals.

MINUTES

Trustee Lapiana made a motion to approve the minutes for 7/20/2026 and 7/27/2026. The motion was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION APPROVING PEDDLER AND SOLICITOR'S PERMIT APPLICATION

WHEREAS, per Village Law Section 327-4, no person shall sell at auction any goods or pursue or exercise the occupation of hawking or peddling in the Village of Perry without first procuring a license therefor from the Board of Trustees; and

WHEREAS, Jenifer Sanchez has submitted a Peddler and Solicitor's Permit Application to sell educational books, study guides, handbooks, leadership programs, and SAT/ACT prep on August 12, 2026; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the permit application, pending payment of the permit fee, and authorizes the Village Clerk to provide the license to Ms. Jenifer Sanchez for August 12, 2026.

Motion was made by Trustee Lapiana approving the peddler and solicitor permit for Jennifer Sanchez which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION APPROVING SUPPLEMENTAL AGREEMENT NO. 4 FOR THE MUNICIPAL SNOW AND ICE AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION

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

WHEREAS, the New York State Department of Transportation has provided a supplemental agreement to adjust funding due to the severity of the winter during 2025/2026; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby approves the Supplemental Agreement No. 4 with the New York State Department of Transportation for an increase in funding of \$2,151.03; and

BE IT FURTHER RESOLVED, the Village of Perry Board authorizes the Mayor to execute the Supplemental Agreement No. 4 and all related documents.

This is the fourth amendment to the snow and ice agreement which is based on a calculation of snow events. Trustee Bouchard made a motion to adopt the resolution approving the municipal snow and ice agreement with the New York State Department of Transportation. Trustee Muolo seconded the motion and it was carried unanimously.

FOIL REQUEST APPEAL

A FOIL request appeal was received in response to a letter sent by Records Access Officer, Christina Slusser, citing 87(2)(e), which permits withholding records for law enforcement purposes. The Chief of Police and Judge advised that the records should not be released as the matter is pending and may remain so for up to a year. The issue was discussed with the Committee on Open Government, which determined that the correct law was cited. The Board is required to review and respond within 10 days, either upholding the decision or releasing the records.

Trustee Lapiana made a motion to deny the release of records due to the pending case. This motion was seconded by Trustee Muolo and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

Abstract # 005

Summary by Fund

08/07/2026
12:53:21

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	2,821.71	69,999.75	72,821.46
CD	SPECIAL GRANT FUND		607.38	607.38
F	WATER FUND	67.47	7,928.36	7,995.83
G	SEWER FUND	2,859.99	28,693.49	31,553.48
JA	SILVER LAKE WATERSHED COMMISSI		51.33	51.33
TA	TRUST & AGENCY		4,004.53	4,004.53
Total:		5,749.17	111,284.84	117,034.01

Vouchers were audited by Trustee Lapiana. Trustee Muolo made a motion to approve payment of abstract #5, vouchers #297-415, for a total of \$117,034.01 which was seconded by Trustee Bouchard and carried with all voting aye.

Outstanding tax collections equal \$190,794.76 of the original warrant total of \$2,588,561.96.

COMMITTEE/TRUSTEE REPORTS

Trustees Muolo and Lapiana had nothing to report due to the timing of committee meetings.

Trustee Bouchard reported on the Parks Committee meeting which discussed the beach washout, Rotary's consideration of support for projects, and boardwalk easements awaiting citizen approvals.

Silver Lake Trail

Mayor Hauser spoke on the Silver Lake Trail process as part of the DRI. There is an open house on Thursday from 5:00-6:30 pm at the Arts Council for Wyoming County. A proposal is being considered for a footbridge where the old trestle was. Funding is being sought to pay consultants to further develop the design and to help determine project costs to ensure it fits within the budget.

Assembly Hall

A meeting will be held soon on the Assembly Hall project to review floor plans and elevations to finalize the project scope. Proposed changes include windows, heating/cooling, plumbing, and bathrooms.

Streetscape

Streetscape designs on South Main Street are being developed by Colliers. The project has a \$350,000 budget to extend the streetscape character to Mill Street and possibly add sidewalks along Mill Street.

Small Project Fund

Several projects are moving forward. One project is currently under construction with another out to bid. A couple experienced some minor issues. There are funds remaining after the first round of awards and projects that advanced to the second round are being revisited.

Private DRI

Construction is likely in 2027 for almost all of the privately owned projects selected for the DRI.

The village awaits responses on the V-FIRE, LGRMIF records grant), and Open Space grant.

With no further business, motion to adjourn was made by Trustee Lapiana at 8:04 pm, seconded by Trustee Muolo, and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION DETERMINING STATE ENVIRONMENTAL QUALITY REVIEW ACT (SEQR)
CLASSIFICATION FOR THE DOWNTOWN REVITALIZATION INITIATIVE (DRI) PROJECT AT 17 N.
MAIN STREET

WHEREAS, the Village of Perry has been awarded funding through the New York State Downtown Revitalization Initiative ("DRI") program, a portion of which is proposed to be used for rehabilitation of the property located at 17 N. Main Street, Perry, New York, Tax Map Parcel ID 100.7-10-16; and

WHEREAS, the proposed project consists of rehabilitation and improvements to the existing building, including interior renovations and building-system upgrades, roof replacement, replacement windows and front door, exterior lighting, repair and painting of the existing cornice and masonry, gutters and flashing, and construction of an exterior stairway and associated concrete slab; and

WHEREAS, the project plans establish that there will be no increase in the existing building footprint or square footage and no building addition or expansion; and

WHEREAS, the property is located within the Perry Downtown Historic District, which is listed on the New York State Register of Historic Places; and

WHEREAS, the New York State Office of Parks, Recreation and Historic Preservation/State Historic Preservation Office ("SHPO") has reviewed the proposed project and issued a written determination of No Adverse Impact; and

WHEREAS, the Village Board of Trustees has reviewed the complete scope of the project and considered the applicable provisions of the State Environmental Quality Review Act ("SEQR") and 6 NYCRR Part 617, including the Type I thresholds in 6 NYCRR §617.4 and the Type II classifications in 6 NYCRR §617.5; and

WHEREAS, the Village Board determines that the proposed rehabilitation and reconstruction of the existing structure and associated improvements constitute a Type II action pursuant to 6 NYCRR §617.5(c)(2) and do not meet or exceed an applicable Type I threshold;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees of the Village of Perry hereby determines that the 17 N. Main Street DRI project is a Type II action under SEQR pursuant to 6 NYCRR §617.5(c)(2); and

BE IT FURTHER RESOLVED, that, because the project is a Type II action, it is not subject to further review under SEQRA and no Environmental Assessment Form (EAF), determination of significance, or Environmental Impact Statement is required under 6 NYCRR Part 617; and

BE IT FURTHER RESOLVED, that this determination does not waive or supersede any applicable historic-preservation, SHPO, DRI, zoning, building-code, permitting, or other federal, state, or local requirements.



RESOLUTION AUTHORIZING EQUIPMENT PURCHASES FROM THE 2026-2027 ADOPTED BUDGET

WHEREAS, the Perry Village Board of Trustees previously budgeted \$150,000.00 from the Equipment Reserve for the purchase of a bucket truck, which was purchased for \$33,750.00, leaving \$116,250.00 available; and

WHEREAS, the Superintendent of Public Works, with the recommendation of the Public Works Committee, has requested approval to purchase a Ventrac machine for \$48,756.75 and a 2027 Ford F-250 for \$42,000.00; and

WHEREAS, both purchases are from State Bid vendors and therefore do not require separate competitive bidding; and

NOW, THEREFORE, BE IT RESOLVED, that the Perry Village Board of Trustees hereby authorizes the expenditure of \$90,756.75 from the 2026-2027 adopted budget code A5110.2 for the purchase of the Ventrac and 2027 Ford F-250; and

BE IT FURTHER RESOLVED, that the remaining \$25,493.25 may be used for other necessary Department of Public Works equipment needs, as approved in accordance with Village purchasing policies and procedures.

VILLAGE OF PERRY

Clerk Report 8/24/2026

Abstract # 006
Summary by Fund08/21/2026
16:48:27

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	188.43	68,183.89	68,372.32
F	WATER FUND		5,731.73	5,731.73
G	SEWER FUND		90,744.42	90,744.42
HF	WATER TREATMENT PLANT PROJECT		17,182.09	17,182.09
HH	DRI - TRAIL AND STREETSCAPE		12,431.00	12,431.00
JA	SILVER LAKE WATERSHED COMMISSI		37.99	37.99
Total:		188.43	194,311.12	194,499.55

Vouchers #416 - 511 were audited by Trustee Lapiana.

Village of Perry - 2026 - 2027 - Village Tax Collection
Trial Balance - All Swis Codes
08-21-26

Original Warrant	2,588,561.96
Adjustments	0.00
Adjusted Warrant	2,588,561.96
Full Payments	2,405,507.22
Penalties	3,243.24
Total Collections	2,408,750.46
Taxes Outstanding	183,054.74

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 July, 2026:

DATED: August 13, 2026

Samantha Marcy

TREASURER

	Balance 06/30/2026	Increases	Decreases	Balance 07/31/2026
A GENERAL FUND				
CHECKING	10,864.62	227,823.10	218,614.55	20,073.17
NYCLASS - CHECKING	105,767.41	252.98	25,000.00	81,020.39
SPECIAL MUNICIPAL FUNDS	1,722,426.05	601,914.54	2,202,771.21	121,569.38
NYCLASS - GENERAL SAVINGS	553,218.46	1,674.43	0.00	554,892.89
NYCLASS - SAVINGS #2	421,235.17	2,004,994.16	0.00	2,426,229.33
SODA MACHINE ACCOUNT	279.93	545.40	0.00	825.33
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	88,886.78	269.04	0.00	89,155.82
NY CLASS - REPAIR RESERVE	80,302.42	243.06	0.00	80,545.48
NY CLASS - CD EQUIPMENT RESERV	253,529.50	767.36	0.00	254,296.86
NY CLASS - PARK CAPITAL RESERV	64,369.47	194.83	0.00	64,564.30
NY CLASS - EMPLOYEE ACCRUED LI	45,529.00	137.79	0.00	45,666.79
TOTAL	3,346,458.81	2,838,816.69	2,446,385.76	3,738,889.74
CD SPECIAL GRANT FUND				
CASH - CHECKING	0.00	354.31	354.31	0.00
SAVINGS	374.16	0.00	354.31	19.85
PERRY VILLAGE COMMUNITY DEVELO	133,685.70	219.68	0.00	133,905.38
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	134,060.86	573.99	708.62	133,926.23
F WATER FUND				
CASH - CHECKING	5,909.54	61,536.79	56,654.65	10,791.68
NYCLASS - CHECKING	26,964.36	65.78	6,500.00	20,530.14
SAVINGS - JOINT	44,101.87	171,214.22	39,461.69	175,854.40
NYCLASS - WATER SAVINGS	1,011,921.87	3,062.82	0.00	1,014,984.69
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	103,834.71	314.27	0.00	104,148.98
TOTAL	1,192,782.35	236,193.88	102,616.34	1,326,359.89
G SEWER FUND				
CASH - CHECKING	48,162.06	82,766.20	65,225.85	65,702.41
NYCLASS - CHECKING	78,803.09	187.21	18,500.00	60,490.30
SAVINGS - JOINT	238,827.88	168,097.84	63,545.53	343,380.19
NYCLASS - SEWER SAVINGS	208,570.60	631.30	0.00	209,201.90
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	193,053.05	584.31	0.00	193,637.36
NYCLASS - BONDED INDEBTEDNESS	62,643.46	189.60	0.00	62,833.06
TOTAL	830,110.14	252,456.46	147,271.38	935,295.22

MONTHLY REPORT OF TREASURER

	Balance 06/30/2026	Increases	Decreases	Balance 07/31/2026
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
HD SILVER LAKE TRAIL CREEKSIDE				
CASH - CHECKING	0.00	4,183.50	4,183.50	0.00
CASH - SAVINGS	175,474.26	0.00	4,183.50	171,290.76
TOTAL	175,474.26	4,183.50	8,367.00	171,290.76
HF WATER TREATMENT PLANT PROJECT				
CASH - CHECKING	0.00	5,668.50	5,668.50	0.00
SAVINGS	69,448.00	0.00	69,448.00	0.00
TOTAL	69,448.00	5,668.50	75,116.50	0.00
HG ENGINEERING PLANNING GRANT				
CASH - CHECKING	0.00	42.50	42.50	0.00
CASH - SAVINGS	3,592.50	0.00	42.50	3,550.00
TOTAL	3,592.50	42.50	85.00	3,550.00
HH DRI - TRAIL AND STREETSCAPE				
CASH - CHECKING	0.00	29,998.25	7,889.45	22,108.80
CASH - SAVINGS	0.00	0.00	7,889.45	-7,889.45
TOTAL	0.00	29,998.25	15,778.90	14,219.35
HI DRI - VILLAGE HALL				
CASH - CHECKING	0.00	46,000.00	21,250.00	24,750.00
CASH - SAVINGS	0.00	0.00	21,250.00	-21,250.00
TOTAL	0.00	46,000.00	42,500.00	3,500.00
JA SILVER LAKE WATERSHED				
CASH - CHECKING	86.56	1,334.64	1,334.64	86.56
SAVINGS	26,264.92	6,493.94	1,334.64	31,424.22
CASH - NYCLASS	88,316.45	267.30	0.00	88,583.75
TOTAL	114,667.93	8,095.88	2,669.28	120,094.53
TA TRUST & AGENCY				
CASH - CHECKING	122,719.90	6,722.58	17,019.38	112,423.10
SAVINGS - SURETY FEE	717.51	0.06	0.00	717.57
SAVINGS - PARK & REC IMPROVEME	300.88	0.00	0.00	300.88
TOTAL	123,738.29	6,722.64	17,019.38	113,441.55
TOTAL ALL FUNDS	6,016,482.39	3,428,752.29	2,858,518.16	6,586,716.52

Monthly Activity Summary

7/1/2026 - 7/31/2026

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	NY01-01059-0001 GENERAL SAVINGS	\$553,218.46	\$0.00	\$11,301.12	\$1,674.43	\$0.00	\$554,892.89
NYCLASS	NY01-01059-0002 FIRE APPARATUS RESERVE	\$88,886.78	\$0.00	\$1,815.83	\$269.04	\$0.00	\$89,155.82
NYCLASS	NY01-01059-0003 REPAIR RESERVE	\$80,302.42	\$0.00	\$1,640.42	\$243.06	\$0.00	\$80,545.48
NYCLASS	NY01-01059-0004 EQUIPMENT RESERVE	\$253,529.50	\$0.00	\$5,179.03	\$767.36	\$0.00	\$254,296.86
NYCLASS	NY01-01059-0005 PARK CAPITAL RESERVE	\$64,369.47	\$0.00	\$1,314.94	\$194.83	\$0.00	\$64,564.30
NYCLASS	NY01-01059-0006 EMP. ACCRD BENEFITS RESERVE	\$45,529.00	\$0.00	\$930.08	\$137.79	\$0.00	\$45,666.79
NYCLASS	NY01-01059-0007 WATER RESERVE	\$103,834.71	\$0.00	\$2,121.15	\$314.27	\$0.00	\$104,148.98
NYCLASS	NY01-01059-0008 SEWER RESERVE	\$193,053.05	\$0.00	\$3,943.64	\$584.31	\$0.00	\$193,637.36
NYCLASS	NY01-01059-0009 SILVER LAKE WATERSHED COMMISSION	\$88,316.45	\$0.00	\$1,804.07	\$267.30	\$0.00	\$88,583.75
NYCLASS	NY01-01059-0010 GENERAL CHECKING	\$211,534.86	\$0.00	\$4,325.50	\$505.97	(\$50,000.00)	\$162,040.83
NYCLASS	NY01-01059-0011 GENERAL SAVINGS 2	\$421,235.17	\$2,000,000.00	\$22,152.66	\$4,994.16	\$0.00	\$2,426,229.33
NYCLASS	NY01-01059-0012 WATER SAVINGS	\$1,011,921.87	\$0.00	\$20,303.28	\$3,062.82	\$0.00	\$1,014,984.69
NYCLASS	NY01-01059-0013 SEWER SAVINGS	\$208,570.60	\$0.00	\$7,012.37	\$631.30	\$0.00	\$209,201.90

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	NY01-01059-0014 SEWER BONDED INDEBTEDNESS RESERV	\$62,643.46	\$0.00	\$1,279.68	\$189.60	\$0.00	\$62,833.06
		\$3,386,945.80	\$2,000,000.00	\$85,123.77	\$13,836.24	(\$50,000.00)	\$5,350,782.04

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

July 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,577,526.00	2,577,526.05	-0.05	0.0
	TOTAL REAL PROPERTY TAXES	2,577,526.00	2,577,526.05	-0.05	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	85,197.00	62,922.20	22,274.80	26.1
A1089	OTHER TAX ITEMS	10,000.00	0.00	10,000.00	100.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	20,000.00	0.00	20,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	115,197.00	62,922.20	52,274.80	45.4
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	8,153.45	29,846.55	78.5
A1170	FRANCHISE TAXES	44,000.00	-1,168.81	45,168.81	102.7
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	6,984.64	75,015.36	91.5
DEPARTMENTAL INCOME					
A1255	CLERK FEES	900.00	262.00	638.00	70.9
A1289	OTHER GOVERNMENT INCOME	0.00	830.17	-830.17	0.0
A1520	POLICE FEES	200.00	55.00	145.00	72.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	0.00	0.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	370.00	1,430.00	79.4
A1710	PUBLIC WORK CHARGES	6,000.00	1,100.43	4,899.57	81.7
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	5.89	1,194.11	99.5
A2001	PARK & RECREATION CHARGES	4,500.00	1,300.00	3,200.00	71.1
A2110	ZONING FEES	3,500.00	2,085.50	1,414.50	40.4
	TOTAL DEPARTMENTAL INCOME	18,100.00	6,008.99	12,091.01	66.8
INTERGOVERNMENTAL CHARGES					
A2260	POLICE GRANTS/STOP DWI	16,500.00	1,899.64	14,600.36	88.5
A2262	FIRE PROTECTION SERV - OTHER GOVT	58,000.00	0.00	58,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	4,861.92	15,238.08	75.8
A2389B	HOME & COMMUNITY - SRO	70,000.00	4,940.78	65,059.22	92.9
	TOTAL INTERGOVERNMENTAL CHARGES	164,600.00	11,702.34	152,897.66	92.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	95,000.00	10,500.23	84,499.77	88.9
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	3,150.94	-3,150.94	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0
A2414	RENTAL OF EQUIPMENT	37,500.00	0.00	37,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	137,300.00	13,651.17	123,648.83	90.1
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

July 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	150,000.00	6,209.75	143,790.25	95.9
	TOTAL FINES AND FORFEITURES	150,000.00	6,209.75	143,790.25	95.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	3,500.00	0.00	3,500.00	100.0
A2665	SALE OF EQUIPMENT	25,000.00	0.00	25,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	28,500.00	0.00	28,500.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
A2770S	SODA MACHINE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	30,057.00	0.00	30,057.00	100.0
A3005	MORTGAGE TAX	13,000.00	0.00	13,000.00	100.0
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID	2,103.00	0.00	2,103.00	100.0
A3501	CONSOLIDATED HIGHWAY AID	341,000.00	0.00	341,000.00	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	386,160.00	0.00	386,160.00	100.0
FEDERAL AID					
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	150,000.00	0.00	150,000.00	100.0
	TOTAL INTERFUND TRANSFERS	150,000.00	0.00	150,000.00	100.0
	TOTAL REVENUES:	3,809,458.00	2,685,005.14	1,124,452.86	29.5

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	1,975.02	0.00	9,624.98	83.0
	TOTAL PERSONNEL SERVICES	11,600.00	1,975.02	0.00	9,624.98	83.0
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	3,000.00	27.50	0.00	2,972.50	99.1
	TOTAL CONTRACTUAL EXPENSE	3,500.00	27.50	0.00	3,472.50	99.2
	TOTAL BOARD OF TRUSTEES	15,100.00	2,002.52	0.00	13,097.48	86.7
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	23,260.00	4,472.90	0.00	18,787.10	80.8
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	25,320.00	3,866.78	0.00	21,453.22	84.7
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL PERSONNEL SERVICES	52,080.00	8,339.68	0.00	43,740.32	84.0
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	10,943.25	532.85	0.00	10,410.40	95.1
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	172.18	0.00	172.18	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,115.43	532.85	172.18	10,410.40	93.7
	TOTAL VILLAGE JUSTICE	63,195.43	8,872.53	172.18	54,150.72	85.7
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	800.00	0.00	4,000.00	83.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	800.00	0.00	4,250.00	84.2
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL MAYOR	5,300.00	800.00	0.00	4,500.00	84.9
AUDIT						
CONTRACTUAL EXPENSE						
A1320.4	AUDIT - CONTRACTUAL	15,225.00	0.00	0.00	15,225.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,225.00	0.00	0.00	15,225.00	100.0
	TOTAL AUDIT	15,225.00	0.00	0.00	15,225.00	100.0
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	47,740.00	9,180.90	0.00	38,559.10	80.8
	TOTAL PERSONNEL SERVICES	47,740.00	9,180.90	0.00	38,559.10	80.8
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	8,500.00	251.09	0.00	8,248.91	97.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	251.09	0.00	8,248.91	97.0
	TOTAL TREASURER	56,740.00	9,431.99	0.00	47,308.01	83.4
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,354.56	354.56	0.00	1,000.00	73.8
	TOTAL CONTRACTUAL EXPENSE	1,354.56	354.56	0.00	1,000.00	73.8
	TOTAL CONTRACTUAL	1,354.56	354.56	0.00	1,000.00	73.8
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	2,411.85	0.00	88.15	3.5
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,411.85	0.00	88.15	3.5
	TOTAL TAX ADVERTISING CONTRACTUAL	2,500.00	2,411.85	0.00	88.15	3.5
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	51,500.00	10,403.85	0.00	41,096.15	79.8
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
A1410.12	CLERK - PERS SERV F/T CLERK	9,000.00	1,384.32	0.00	7,615.68	84.6
A1410.13	CLERK - PERSONNEL SERVICES, PT	7,330.00	640.44	0.00	6,689.56	91.3
	TOTAL PERSONNEL SERVICES	68,330.00	12,428.61	0.00	55,901.39	81.8
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	10,500.99	454.19	2,500.99	7,545.81	71.9
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,500.99	454.19	2,500.99	17,545.81	85.6
	TOTAL CLERK	89,830.99	12,882.80	2,500.99	74,447.20	82.9
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - 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
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	17,000.00	539.94	0.00	16,460.06	96.8
	TOTAL CONTRACTUAL EXPENSE	17,000.00	539.94	0.00	16,460.06	96.8
	TOTAL LAW	17,000.00	539.94	0.00	16,460.06	96.8
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	0.00	0.00	7,500.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL ENGINEER		7,500.00	0.00	0.00	7,500.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	350.00	0.00	0.00	350.00	100.0
	TOTAL CONTRACTUAL EXPENSE	350.00	0.00	0.00	350.00	100.0
	TOTAL ELECTIONS	350.00	0.00	0.00	350.00	100.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	76,000.00	12,604.80	0.00	63,395.20	83.4
	TOTAL PERSONNEL SERVICES	76,000.00	12,604.80	0.00	63,395.20	83.4
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PUBLIC WORKS ADMIN	79,000.00	12,604.80	0.00	66,395.20	84.0
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	26,500.00	1,304.00	0.00	25,196.00	95.1
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	14,255.83	0.00	27,744.17	66.1
A1620.42	BUILDINGS - UTILITIES	15,000.00	1,288.05	0.00	13,711.95	91.4
	TOTAL CONTRACTUAL EXPENSE	83,500.00	16,847.88	0.00	66,652.12	79.8
	TOTAL BUILDINGS	93,500.00	16,847.88	0.00	76,652.12	82.0
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	8,500.00	1,611.88	0.00	6,888.12	81.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	1,611.88	0.00	6,888.12	81.0
	TOTAL CENTRAL PRINT & MAIL	8,500.00	1,611.88	0.00	6,888.12	81.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	11,000.00	4,654.74	0.00	6,345.26	57.7
	TOTAL CONTRACTUAL EXPENSE	11,000.00	4,654.74	0.00	6,345.26	57.7
	TOTAL DATA PROCESSING	11,000.00	4,654.74	0.00	6,345.26	57.7
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	145,197.00	862.00	0.00	144,335.00	99.4
A1920.4	MUNICIPAL ASSOCIATION DUES	3,000.00	2,017.00	0.00	983.00	32.8
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	285.78	0.00	514.22	64.3
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	148,997.00	3,164.78	0.00	145,832.22	97.9
	TOTAL GENERAL GOVERNMENT SUPPORT	615,092.98	76,180.27	2,673.17	536,239.54	87.2

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	500,000.00	77,766.47	0.00	422,233.53	84.4
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	1,216.95	0.00	9,783.05	88.9
A3120.12	POLICE - PERS SERV PART TIME	85,100.00	14,962.72	0.00	70,137.28	82.4
A3120.13	POLICE - PERS SERV OVERTIME	20,000.00	1,001.51	0.00	18,998.49	95.0
A3120.14	POLICE - PERSONNEL SERVICES - SRO	42,500.00	4,115.15	0.00	38,384.85	90.3
A3120.15	POLICE - GRANT TIME	16,500.00	914.20	0.00	15,585.80	94.5
	TOTAL PERSONNEL SERVICES	675,100.00	99,977.00	0.00	575,123.00	85.2
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	26,000.00	676.00	0.00	25,324.00	97.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,000.00	676.00	0.00	25,324.00	97.4
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	104,500.00	7,635.33	0.00	96,864.67	92.7
	TOTAL CONTRACTUAL EXPENSE	104,500.00	7,635.33	0.00	96,864.67	92.7
	TOTAL POLICE	805,600.00	108,288.33	0.00	697,311.67	86.6
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL TRAFFIC CONTROL	8,000.00	0.00	0.00	8,000.00	100.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	40,832.00	2,977.89	1,516.00	36,338.11	89.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	40,832.00	2,977.89	1,516.00	36,338.11	89.0
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	41,489.00	207.11	7,600.00	33,681.89	81.2
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	43,050.00	950.00	0.00	42,100.00	97.8
	TOTAL CONTRACTUAL EXPENSE	87,039.00	1,157.11	7,600.00	78,281.89	89.9
	TOTAL FIRE DEPARTMENT	127,871.00	4,135.00	9,116.00	114,620.00	89.6
	TOTAL PUBLIC SAFETY	941,471.00	112,423.33	9,116.00	819,931.67	87.1
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	180,000.00	20,279.69	0.00	159,720.31	88.7
A5110.11	STREET MAINTENANCE - OVERTIME	22,500.00	2,183.46	0.00	20,316.54	90.3
A5110.12	STREET MAINTENANCE - SEASONAL	18,000.00	4,489.32	0.00	13,510.68	75.1
	TOTAL PERSONNEL SERVICES	220,500.00	26,952.47	0.00	193,547.53	87.8
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	188,000.00	33,750.00	0.00	154,250.00	82.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		188,000.00	33,750.00	0.00	154,250.00	82.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	180,000.00	21,962.10	0.00	158,037.90	87.8
TOTAL CONTRACTUAL EXPENSE		180,000.00	21,962.10	0.00	158,037.90	87.8
TOTAL STREET MAINTENANCE		588,500.00	82,664.57	0.00	505,835.43	86.0
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	341,000.00	0.00	0.00	341,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		341,000.00	0.00	0.00	341,000.00	100.0
TOTAL PERM IMPROVEM (STREETS)		341,000.00	0.00	0.00	341,000.00	100.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	60,500.00	9,262.83	0.00	51,237.17	84.7
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,600.00	462.63	0.00	4,137.37	89.9
TOTAL PERSONNEL SERVICES		65,100.00	9,725.46	0.00	55,374.54	85.1
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	12,200.00	1,495.01	0.00	10,704.99	87.7
A5132.42	GARAGE - UTILITIES	15,000.00	1,222.15	0.00	13,777.85	91.9
TOTAL CONTRACTUAL EXPENSE		27,200.00	2,717.16	0.00	24,482.84	90.0
TOTAL GARAGE		92,300.00	12,442.62	0.00	79,857.38	86.5
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	44,000.00	-250.00	0.00	44,250.00	100.6
TOTAL CONTRACTUAL EXPENSE		44,000.00	-250.00	0.00	44,250.00	100.6
TOTAL SNOW REMOVAL		44,000.00	-250.00	0.00	44,250.00	100.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	3,171.88	0.00	31,828.12	90.9
TOTAL CONTRACTUAL EXPENSE		35,000.00	3,171.88	0.00	31,828.12	90.9
TOTAL STREET LIGHTING		35,000.00	3,171.88	0.00	31,828.12	90.9
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	9,500.00	0.00	0.00	9,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		9,500.00	0.00	0.00	9,500.00	100.0
TOTAL SIDEWALKS		9,500.00	0.00	0.00	9,500.00	100.0
ELECTRIC CHARGE STATION CONTRACTUAL						

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

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	4,000.00	774.24	0.00	3,225.76	80.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	774.24	0.00	3,225.76	80.6
	TOTAL ELECTRIC CHARGE STATION CONTRACTUA	4,000.00	774.24	0.00	3,225.76	80.6
	TOTAL TRANSPORTATION	1,114,300.00	98,803.31	0.00	1,015,496.69	91.1
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	138.30	0.00	4,861.70	97.2
	TOTAL CONTRACTUAL EXPENSE	5,000.00	138.30	0.00	4,861.70	97.2
	TOTAL PUBLICITY	5,000.00	138.30	0.00	4,861.70	97.2
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	700.00	-260.00	0.00	960.00	137.1
	TOTAL CONTRACTUAL EXPENSE	700.00	-260.00	0.00	960.00	137.1
	TOTAL PROGRAMS FOR THE AGING	700.00	-260.00	0.00	960.00	137.1
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	10,700.00	-121.70	0.00	10,821.70	101.1
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	9,983.61	0.00	56,016.39	84.9
A7020.11	RECREAT ADMIN - OVERTIME	3,000.00	1,863.06	0.00	1,136.94	37.9
	TOTAL PERSONNEL SERVICES	69,000.00	11,846.67	0.00	57,153.33	82.8
	TOTAL RECREAT ADMIN	69,000.00	11,846.67	0.00	57,153.33	82.8
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	53,000.00	16,245.25	0.00	36,754.75	69.3
	TOTAL PERSONNEL SERVICES	53,000.00	16,245.25	0.00	36,754.75	69.3
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	25,500.00	6,878.33	0.00	18,621.67	73.0
	TOTAL CONTRACTUAL EXPENSE	25,500.00	6,878.33	0.00	18,621.67	73.0
	TOTAL PARKS	84,500.00	23,123.58	0.00	61,376.42	72.6
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	0.00	0.00	0.00	0.00	0.0
SPEC RECREAT FACIL						
CONTRACTUAL EXPENSE						
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,900.00	721.83	0.00	9,178.17	92.7
	TOTAL CONTRACTUAL EXPENSE	9,900.00	721.83	0.00	9,178.17	92.7
	TOTAL SPEC RECREAT FACIL	9,900.00	721.83	0.00	9,178.17	92.7
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL YOUTH PROGRAMS	2,500.00	0.00	0.00	2,500.00	100.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CELEBRATIONS	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CULTURE AND RECREATION	167,900.00	35,692.08	0.00	132,207.92	78.7
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	21,417.00	2,887.30	0.00	18,529.70	86.5
A8010.11	ZONING - PERSONNEL SERVICES	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL PERSONNEL SERVICES	36,417.00	2,887.30	0.00	33,529.70	92.1
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	2,500.00	0.00	0.00	2,500.00	100.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,500.00	0.00	0.00	13,500.00	100.0
	TOTAL ZONING	49,917.00	2,887.30	0.00	47,029.70	94.2
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,600.00	931.85	0.00	3,668.15	79.7
	TOTAL CONTRACTUAL EXPENSE	4,600.00	931.85	0.00	3,668.15	79.7
	TOTAL REFUSE & GARBAGE	4,600.00	931.85	0.00	3,668.15	79.7
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		5,000.00	0.00	0.00	5,000.00	100.0
TOTAL STREET CLEANING		5,000.00	0.00	0.00	5,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	25,500.00	471.49	0.00	25,028.51	98.2
TOTAL CONTRACTUAL EXPENSE		25,500.00	471.49	0.00	25,028.51	98.2
TOTAL COMMUN BEAUTIFICATION		25,500.00	471.49	0.00	25,028.51	98.2
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		8,000.00	0.00	0.00	8,000.00	100.0
TOTAL DRAINAGE		8,000.00	0.00	0.00	8,000.00	100.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	24,000.00	0.00	0.00	24,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		24,000.00	0.00	0.00	24,000.00	100.0
TOTAL SHADE TREES		24,000.00	0.00	0.00	24,000.00	100.0
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	8,021.00	8,020.40	0.00	0.60	0.0
TOTAL CONTRACTUAL EXPENSE		8,021.00	8,020.40	0.00	0.60	0.0
TOTAL FLOOD & EROSION CONTROL		8,021.00	8,020.40	0.00	0.60	0.0
TOTAL HOME AND COMMUNITY SERVICES		125,038.00	12,311.04	0.00	112,726.96	90.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	120,000.00	0.00	0.00	120,000.00	100.0
A9015.8	POLICE RETIREMENT	160,000.00	0.00	0.00	160,000.00	100.0
A9030.8	SOCIAL SECURITY	103,000.00	20,998.62	0.00	82,001.38	79.6
A9040.8	WORKER'S COMPENSATION	70,000.00	0.00	0.00	70,000.00	100.0
A9050.8	UNEMPLOYMENT INS	2,500.00	680.82	0.00	1,819.18	72.8
A9055.8	DISABILITY INS	2,000.00	412.80	0.00	1,587.20	79.4
A9060.8	HOSPITAL & MEDICAL INS	275,000.00	48,604.99	0.00	226,395.01	82.3
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,800.00	0.00	0.00	1,800.00	100.0
TOTAL EMPLOYEE BENEFITS		734,300.00	70,697.23	0.00	663,602.77	90.4
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	6,000.00	0.00	0.00	6,000.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	42,000.00	0.00	0.00	42,000.00	100.0
	TOTAL PRINCIPAL	48,000.00	0.00	0.00	48,000.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	1,820.00	0.00	0.00	1,820.00	100.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	4,950.00	0.00	0.00	4,950.00	100.0
	TOTAL INTEREST	6,770.00	0.00	0.00	6,770.00	100.0
	TOTAL SERIAL BOND	54,770.00	0.00	0.00	54,770.00	100.0
LEASES, PRINCIPAL						
PRINCIPAL						
A9788.6	LEASES, PRINCIPAL - AIR PACKS	16,826.00	16,826.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	16,826.00	16,826.00	0.00	0.00	0.0
INTEREST						
A9788.7	LEASES, INTEREST - AIR PACKS	6,763.00	6,761.36	0.00	1.64	0.0
	TOTAL INTEREST	6,763.00	6,761.36	0.00	1.64	0.0
	TOTAL LEASES, PRINCIPAL	23,589.00	23,587.36	0.00	1.64	0.0
	TOTAL DEBT SERVICE	78,359.00	23,587.36	0.00	54,771.64	69.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER, OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL EXPENDITURES:	3,837,160.98	429,572.92	11,789.17	3,395,798.89	88.5

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

July 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	828,557.00	152,568.05	675,988.95	81.6
F2142	UNMETERED WATER SALES	5,000.00	1,317.68	3,682.32	73.6
F2144	WATER SERVICE CHARGES	750.00	0.00	750.00	100.0
F2148	INTEREST & PENALTIES ON WATER RENTS	9,000.00	1,206.38	7,793.62	86.6
	TOTAL DEPARTMENTAL INCOME	843,307.00	155,092.11	688,214.89	81.6
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	11,500.00	0.00	11,500.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	11,500.00	0.00	11,500.00	100.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	32,500.00	6,156.49	26,343.51	81.1
F2401R	INTEREST & EARNINGS - RESERVE	0.00	614.26	-614.26	0.0
	TOTAL USE OF MONEY AND PROPERTY	32,500.00	6,770.75	25,729.25	79.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	887,307.00	161,862.86	725,444.14	81.8

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
July 2026

		Modified budget	Expended 2026-27	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - 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
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL LAW	5,000.00	0.00	0.00	5,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	35,000.00	0.00	0.00	35,000.00	100.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	55,000.00	0.00	0.00	55,000.00	100.0
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	83,200.00	14,670.64	0.00	68,529.36	82.4
	TOTAL PERSONNEL SERVICES	83,200.00	14,670.64	0.00	68,529.36	82.4
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	202.03	0.00	9,797.97	98.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	202.03	0.00	9,797.97	98.0
	TOTAL WATER ADMIN	93,200.00	14,872.67	0.00	78,327.33	84.0
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	22,672.28	0.00	112,327.72	83.2
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,300.00	1,227.03	0.00	5,072.97	80.5
	TOTAL PERSONNEL SERVICES	141,300.00	23,899.31	0.00	117,400.69	83.1
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	108,000.00	0.00	38,000.00	70,000.00	64.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	108,000.00	0.00	38,000.00	70,000.00	64.8
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	29,000.00	0.00	0.00	29,000.00	100.0

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	44,000.00	4,048.15	0.00	39,951.85	90.8
	TOTAL CONTRACTUAL EXPENSE	73,000.00	4,048.15	0.00	68,951.85	94.5
	TOTAL SOURCE OF SUPPLY POWER PUMP	322,300.00	27,947.46	38,000.00	256,352.54	79.5
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	98,000.00	9,099.17	0.00	88,900.83	90.7
	TOTAL CONTRACTUAL EXPENSE	98,000.00	9,099.17	0.00	88,900.83	90.7
	TOTAL WATER PURIFICATION	106,000.00	9,099.17	0.00	96,900.83	91.4
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	8,564.55	0.00	56,435.45	86.8
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	65,000.00	8,564.55	0.00	56,435.45	86.8
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	17,000.00	35.88	0.00	16,964.12	99.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,000.00	35.88	0.00	16,964.12	99.8
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	67,000.00	622.00	0.00	66,378.00	99.1
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	22,500.00	0.00	0.00	22,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	89,500.00	622.00	0.00	88,878.00	99.3
	TOTAL WATER TRANSMIS & DISTRIB	171,500.00	9,222.43	0.00	162,277.57	94.6
	TOTAL HOME AND COMMUNITY SERVICES	693,000.00	61,141.73	38,000.00	593,858.27	85.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	20,500.00	0.00	0.00	20,500.00	100.0
F9030.8	SOCIAL SECURITY	22,500.00	4,070.29	0.00	18,429.71	81.9
F9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
F9050.8	UNEMPLOYMENT INS	1,000.00	0.00	0.00	1,000.00	100.0
F9055.8	DISABILITY INSURANCE	100.00	18.90	0.00	81.10	81.1
F9060.8	HOSPITAL & MEDICAL INS	30,000.00	4,274.58	0.00	25,725.42	85.8
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	90,950.00	8,363.77	0.00	82,586.23	90.8
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
F9710.7	SERIAL BOND - 94 WTR INTEREST	5,275.00	2,875.00	0.00	2,400.00	45.5
F9710.71	SERIAL BOND - WATER TANK INTEREST	1,050.00	700.00	0.00	350.00	33.3
	TOTAL INTEREST	6,325.00	3,575.00	0.00	2,750.00	43.5
	TOTAL SERIAL BOND	39,325.00	36,575.00	0.00	2,750.00	7.0
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	7,000.00	7,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	3,425.00	1,800.00	0.00	1,625.00	47.4
	TOTAL INTEREST	3,425.00	1,800.00	0.00	1,625.00	47.4
	TOTAL SERIAL BOND	10,425.00	8,800.00	0.00	1,625.00	15.6
WATER TREATMENT PLANT STIFF						
PRINCIPAL						
F9730.6	Water Treatment Plant STIFF	159,359.00	0.00	0.00	159,359.00	100.0
	TOTAL PRINCIPAL	159,359.00	0.00	0.00	159,359.00	100.0
	TOTAL WATER TREATMENT PLANT STIFF	159,359.00	0.00	0.00	159,359.00	100.0
	TOTAL DEBT SERVICE	209,109.00	45,375.00	0.00	163,734.00	78.3
	TOTAL EXPENDITURES:	1,048,059.00	114,880.50	38,000.00	895,178.50	85.4

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

July 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	185,184.65	865,835.35	82.4
G2122	SEWER CHARGES	10,000.00	4,860.00	5,140.00	51.4
G2128	INTEREST & PENALTIES ON SEWER ACCTS	14,500.00	2,440.16	12,059.84	83.2
	TOTAL DEPARTMENTAL INCOME	1,075,520.00	192,484.81	883,035.19	82.1
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	90,000.00	0.00	90,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	90,000.00	0.00	90,000.00	100.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	16,500.00	1,675.11	14,824.89	89.8
G2401R	INTEREST & EARNINGS - RESERVE	0.00	1,512.66	-1,512.66	0.0
	TOTAL USE OF MONEY AND PROPERTY	16,500.00	3,187.77	13,312.23	80.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,182,020.00	195,672.58	986,347.42	83.4

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
July 2026

		Modified budget	Expended 2026-27	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - 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
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL LAW	2,500.00	0.00	0.00	2,500.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	12,000.00	1,882.50	0.00	10,117.50	84.3
	TOTAL CONTRACTUAL EXPENSE	12,000.00	1,882.50	0.00	10,117.50	84.3
	TOTAL ENGINEER	12,000.00	1,882.50	0.00	10,117.50	84.3
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	35,000.00	0.00	0.00	35,000.00	100.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	49,500.00	1,882.50	0.00	47,617.50	96.2
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	83,200.00	14,670.72	0.00	68,529.28	82.4
	TOTAL PERSONNEL SERVICES	83,200.00	14,670.72	0.00	68,529.28	82.4
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	7,500.00	431.39	0.00	7,068.61	94.2
	TOTAL CONTRACTUAL EXPENSE	7,500.00	431.39	0.00	7,068.61	94.2
	TOTAL SEWER ADMIN	90,700.00	15,102.11	0.00	75,597.89	83.3
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	65,000.00	8,564.49	0.00	56,435.51	86.8
	TOTAL PERSONNEL SERVICES	65,000.00	8,564.49	0.00	56,435.51	86.8
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	100.0
CONTRACTUAL EXPENSE						
G8120.4	SANITARY SEWER - CONTRACTUAL	12,000.00	14.00	0.00	11,986.00	99.9
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

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		27,000.00	14.00	0.00	26,986.00	99.9
TOTAL SANITARY SEWER		99,500.00	8,578.49	0.00	90,921.51	91.4
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,400.00	20,968.53	0.00	113,431.47	84.4
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	5,000.00	1,326.68	0.00	3,673.32	73.5
TOTAL PERSONNEL SERVICES		139,400.00	22,295.21	0.00	117,104.79	84.0
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	111,023.50	0.00	78,823.50	32,200.00	29.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		111,023.50	0.00	78,823.50	32,200.00	29.0
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	223,000.00	30,098.86	0.00	192,901.14	86.5
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	67,000.00	7,503.77	0.00	59,496.23	88.8
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		290,000.00	37,602.63	0.00	252,397.37	87.0
TOTAL SEWAGE TREATM DISP		540,423.50	59,897.84	78,823.50	401,702.16	74.3
TOTAL HOME AND COMMUNITY SERVICES		730,623.50	83,578.44	78,823.50	568,221.56	77.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	20,500.00	0.00	0.00	20,500.00	100.0
G9030.8	SOCIAL SECURITY	22,000.00	3,846.87	0.00	18,153.13	82.5
G9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
G9050.8	UNEMPLOYMENT INS	1,000.00	0.00	0.00	1,000.00	100.0
G9055.8	DISABILITY INSURANCE	100.00	18.90	0.00	81.10	81.1
G9060.8	HOSPITAL & MEDICAL INS	33,500.00	6,257.34	0.00	27,242.66	81.3
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		93,950.00	10,123.11	0.00	83,826.89	89.2
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
G9710.65	WWTP IMPROVEMENTS 2025	252,141.00	0.00	0.00	252,141.00	100.0
TOTAL PRINCIPAL		331,421.00	0.00	0.00	331,421.00	100.0
TOTAL SERIAL BOND		331,421.00	0.00	0.00	331,421.00	100.0
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	0.00	0.00	0.00	0.00	0.0
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.0
TOTAL BAN		0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		331,421.00	0.00	0.00	331,421.00	100.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

July 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
G9901.9	TRANSFER TO OTHER FUNDS	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL INTERFUND TRANSFERS	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL EXPENDITURES:	1,260,843.50	95,584.05	78,823.50	1,086,435.95	86.2

AUGUST MONTHLY SUPERINTENDENT REPORT

MEETINGS ATTENDED:

7/22 – Peace Garden w/Rotary

7/27 - DEC

8/10 – Parks Committee

8/11 – Village Playground opportunity MRC Recreation

8/12 – WTP w/Jeff Boorsma MRB

DPW PROJECTS:

Various stake outs

Storm pipe repair on Euclid Ave (from 5” rain event)

Curb box locating GIS tablet

Sweeper route

Street buttering

Park Ave traffic control and Utility watch during milling

Water shut offs and turn on

Tree trimming and removals

Pot hole repair

Removal/trimming of visual traffic impediments

Shim Park Ave before paving

Adjust utility risers

Park Ave First layer of Cold in place replacement (paving)

Topsoil repairs

Bag and Brush pick up

Fog seal park ave

Village Mowing

Dump Clean Up

High weed notices

Vehicle maintenance

Curb box repairs

UPCOMING PROJECTS:

Finish Dam inspection repairs

Paving Covington and N. Genesee

PARKS PROJECTS:

Daily clean up

Mowing

Main St Garbage

Dog Stations

Building repairs

Water flowers

Water trees

Field maintenance

Cleaning pavilions

Beach run off repairs

Mulching Village Park

Flower replacement

Bee removal @ skate cabin

Plantings replacement

Prep for fencing at memorial park

UPCOMING PROJECTS:

Memorial Park Fencing

Hub electric

Removal of baskets and pots

2026 August 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. Collect Microcystin samples on 7/14/26 for Blue/ Green algae.
5. Complete updated Emergency Response Plan and submit to Andy Meyer at DOH 7/14/26.
6. Continually monitor east side of lake for Blue/ Green Algae
7. Collect Microcystin samples on 7/21/26 for Blue/ Green algae.
8. Re-build pump at Perry Center booster station 7/23/26.
9. Fix CL leak and repair Pre-CL pump on 7/24/26.
10. Collect Microcystin samples on 7/28/26 for Blue/ Green algae.
11. Rick Hoffman at WTP 7/29/26 looking over wiring to install level sensor for the Clear Well.
12. Finish Vulnerability Assessment and submit to Andy Meyer at DOH 7/31/26.
13. Collect Microcystin samples on 8/4/26 for Blue/ Green algae.
14. Place Amrex order for 1 5-gallon drum of ESC-532 Orthophosphate and 3 15-gallon Delboys of HFS fluoride. Unloaded and delivered 8/5/26.
15. Attend virtual meeting for NYS briefing on Cyber Targeting of Critical Infrastructure per Andy at DOH.
16. Do pool read at 227 S Main street and read 23 Walnut street.
17. Do read at 71 N. Center street and 23 Walnut street again.
18. Repair CL leak on Post CL line in the chlorine room.
19. Collect Microcystin samples on 8/11/26 for Blue/ Green algae.
20. Rick Hoffman from PlanTech at WTP installing level transducer for Wet well and connecting it to the SCADA system 8/11/26.

21. Order, get delivered and unloaded 2-275 gallon totes of CL and exchange with old ones 8/12/26.

22. Collect quarterly samples for Dalapon (herbicides) on 8/13/26.

23. The total amount of water produced for the month of July was 15,634,592 gallons for a daily average of 504,300 gallons/ day.

Respectfully submitted

8/14/2026

July 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 – **66,281 Gallons**
- **3** sludge dumpsters removed from plant = **56.96 Tons. (July)**
- **Perry Ave .574 flow MGD**
- **Castile Ave .145 flow MGD**
- **Letchworth septage 15,000 gallons (July 2026)**
- Still in process of getting standpipe generator repaired.
Generator switch gear is installed, electrician needs to finish a few small details, generator will run if power is lost at station.
- We had another VFD fail for the bio tower, awaiting quotes. ***UPDATE: GA. FLEET IS GOING TO REPLACE 3 VFD'S AT ONLY THE COST OF 2 of THE UNITS.***
- Still in process of getting final clarifier repaired.
Clarifier was repaired on August 7, filled and placed back into service. Operators are in process of draining and cleaning #1 final clarifier, we will be adding lock washers to make sure nothing comes loose in regard to skirting.
- 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. ***Sludge line is clear we will be ordering New mixing valve. Mixing valve ordered, still awaiting time for installation. Bdp is in process of completing program for actuator, this saves time and money for the village. Still awaiting BDP to schedule installation.***
- Working on quotes for sludge hauling, looking for less expensive options.
Still in progress. Looking at prices. Update: admin will be looking at new contract from Casella, logistically it makes sense to keep them. New contract has been signed for Casella.
- 2 power outages at plant for month of July 2026.

- 7/6/2026 – Wet weather and power outage, Perry had anywhere from 3” to 6” of rainfall in short period. Manhole surcharged behind 34 north main st. Appropriate notifications were made.
- Received 1,513 gallons of chemical (epic 58) for phosphorus removal.
- Install #3 large fan to assist in drying sludge biosolids.
- Remove UV bank #1 for thorough cleaning and to troubleshoot wiper jam, corrected.
- The WWTP portable generator will need some work in order to use it more effectively and not damage outbound pump station pumps.
- Park Ave. pump station was damaged by contractor performing road resurface, Parts are ordered.
- 7/24/2026
We had situation at standpipe pump station, Operator doing checks in am. Did not notice the actual pumps lost power. The station still had power, but the pumps did not. The same fuse that controls the 3 pumps also controls the red alarm light. The wet well went above its high level and backed sewage down Davis Ave. affecting approximately 6 homes and properties. Appropriate notifications were made to NYS DEC. & NY Alert. I am working with Superintendent Deaton and electrician Rick Hoffman to install a low-priced cellular SCADA system in order to alert us in real time of pending operational or maintenance issues.

Respectfully submitted,

Tom

**PERRY POLICE DEPARTMENT
2026 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	442	344	525	532	577	494	510						3424
Domestics	7	14	9	8	20	11	13						82
Vehicle Accidents	3	3	7	1	3	7	5						29
(vehicle injury)	0	0	1	0	1	0	4						6
													0
Value of Stolen Property/larceny	\$1,500	\$1,200	\$3,200	\$1,200	\$2,200	\$3,600	\$6,000						18900
Loss Due Mischief	\$500	\$675	\$1,500	\$650	\$0	\$800	\$1,000						5125
Summons Issued	52	45	96	85	104	82	93						557
Arrested Persons	17	18	23	32	20	26	27						163
Misdemeanor (counts)	17	20	38	29	21	25	30						180
Felonies (counts)	0	1	2	1	0	3	1						8
Violation (counts)	4	5	11	5	4	6	12						47
MHA Arrest	5	7	6	3	2	4	2						29
Overdose	0	1	2	1	0	2	0						6
165 Lake St	12	9	6	9	13	5	11						65
55 South Main St	4	6	18	7	10	10	6						61
55 Elm St (DePaul)	4	6	14	13	9	3	3						52
Use of Force	0	0	0	0	0	0	1						1

**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	70	3	10	105	7	8	34	3	2	88	3	24	0	0	0	24	3	1
JUL	60	2	1	111	1	20	20	0	0	136	5	24	0	0	0	39	3	42
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	410	20	40	565	18	65	287	14	37	593	24	117	5	1	0	391	6	58

	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	0	0	0	0	0	0	0	0	0	21	2	4	12	2	6	63	2	16		
JUL	0	0	0	1	0	0	0	0	0	54	8	28	0	0	0	36	3	22		
AUG																				
SEP																				
OCT																				
NOV																				
DEC																				
TOTAL	97	5	39	12	0	0	8	0	0	439	25	79	50	3	23	226	11	74		

	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	77	1	11		0	0	0																		
JUL	52	5	20		0	0	0																		
AUG																									
SEP																									
OCT																									
NOV																									
DEC																									
TOTAL		19	79		25	1	10		0	0	0		0	0	0		0	0	0		0	0	0		

JULY 2026 INVESTIGATOR MONTHLY SUMMARY

CATEGORY	TOTAL
Child Sex Offense Investigations	2
Fraud / Counterfeit Investigations	3
Death Investigations	1
Criminal Mischief Investigations	1
Stolen Vehicle Investigation	1
Animal Cruelty Investigation	1
Harassment / Unwanted Contact Investigation	1
Welfare / Follow-Up Investigations	Multiple
Adult Sex Offense Investigations	1
Witness / Victim Interviews	Multiple
Depositions Obtained	2
FOIL Requests Processed	4

OUTSIDE AGENCY / TRAVEL COORDINATION

- Child Advocacy Center (CAC)
- Wyoming County Sheriff's Office
- New York State Police
- Rochester/Buffalo-area investigator coordination
- Evidence collection and investigative follow-up throughout the county

INVESTIGATOR ACCOMPLISHMENTS

- Transitioned into full-time investigator duties.
- Conducted more detailed and meticulous investigations.
- Increased follow-up with victims, witnesses, and outside agencies.
- Obtained additional evidence and statements to strengthen case files.
- Dedicated additional time to death investigations to better rule out foul play and provide greater case closure.
- Improved overall case preparation through focused investigative work.
- Increased coordination with prosecutors and partner agencies.

Overall: Transition into the Investigator position has resulted in more thorough investigations, improved case documentation, increased interagency coordination, and additional follow-up that patrol staffing typically does

Board Update

Property Maintenance 7/2026

Submitted by: Brittni Kwiecien 8/2026

	Rolled Over from '25	Jan	Feb	Mar	Apr	May	Jun	Jul
Sign Law								
New violations/complaints		0	0	1	1	0	0	0
# Closed Out		0	0	0	0	1	0	0
Total Open	0	0	0	1	2	1	1	1
Property Maintenance								
New violations/complaints		1	0	0	2	2	2	3
# Closed Out		0	0	2	0	5	0	0
Total Open	12 (Notices 1/13/26)	13	14	13	15	12	14	17
Commercial Vacant								
Properties Identified/awaiting applications		4	2	3	2	4	2	1
# Closed Out		0	1	0	0	1	0	0
invoiced/fees accruing		1	1	1	1	1	1	2
Total Registered	3	5	5	5	6	4	6	7
Residential Vacant								
Properties Identified/awaiting applications		0	1	0	0	7	7	8
# Closed Out		0	1	0	0	3	0	0
invoiced/fees accruing	5	7	6	4	0	1	0	0
Total registered	9	9	9	9	9	6	6	6
Property Maintenance Zones								
Properties Identified/awaiting letter		12	15	15	0	8	10	1
Letter Sent		0	0	0	10	0	0	11

TOWN OF PERRY HISTORIAN TIME SHEET - JUNE 2026

DAY	CATEGORY	DESCRIPTION	LOCATION	TOTAL TIME	MON TH	TOTAL TIME TO DATE
1	Office/Paperwork Archive Work Correspondance	Work on Timesheet, some email, Perry Herald renewal, paperwork, and monthly report for meeting	SUZIE'S HOME	0:01:12	JAN	0:20:22
2	Correspondance Research/Fieldwork	Research: surname Lasell, emails	OTHER SITE	0:00:56	FEB	75 h 25 m
2	Research/Fieldwork	Discuss library items to move-Jessica, research: surname Pratt/Howe	LIBRARY	0:01:06	MAR	0:39:21
3	Office/Paperwork	Print reports, report on Corral event	SUZIE'S HOME	0:00:16	APR	0:24:30
3	Meetings	Monthly TOP Board Meeting	TOWN HALL	0:02:08	MAY	0:28:55
4	Research/Fieldwork Correspondance	Emails, research on Leicester Street Baptist Church location	OTHER SITE	0:00:58	JUNE	0:36:46
4	Office/Paperwork Research/Fieldwork	Work on slideshow for URR walk with Jimmy Fahey's PCS 5th Graders	SUZIE'S HOME	0:01:48	JULY	
5	Meetings	Underground Railroad Tour for PCS 5th Graders	OTHER SITE	0:03:22	AUG	
5	Archive Work	Digitize more Rev War Vet Records	County Historian	0:03:38	SEPT	
8	Meetings	Meeting w/ Rick @Charcoal Corral, Kevin Proper, Jimmy Fahey re: July 14th 250th event	OTHER SITE	0:00:55	OCT	
8	Archive Work	Work on Rev War Vet booklet	SUZIE'S HOME	0:01:43	NOV	
11	Research/Fieldwork	Visited the Revisit the Revolution traveling exhibit, LSP to learn how they display their items	OTHER SITE	0:01:17	DEC	
12	Archive Work	Digitize more Rev War Vet Records-Finished!	County Historian	0:02:42		
13	Archive Work Research/Fieldwork	Collect Perry Postmaster Records re: Willard Chapin	SUZIE'S HOME	0:04:15		
15	Research/Fieldwork Correspondance	Research: surname Pratt, Howe (at County Clerk/Deeds), sent findings to patron	SUZIE'S HOME OTHER SITE	0:02:30		
15	Research/Fieldwork Correspondance	Wrote monologue for Charcoal Corral event on July 14th for recreation of signing of Declaration, sent to Kevin Proper	OTHER SITE	0:01:48		
17	Research/Fieldwork	Work on Rev War Vet booklet	SUZIE'S HOME	0:01:52		
19	Office/Paperwork	TOP Highway crew moved Henry Page collection, bookshelves, wood slant displays, and round wooden table from Library to new office	LIBRARY NEW OFFICE	0:02:00		
23	Research/Fieldwork	Work on Rev War Vet booklet	OTHER SITE	0:01:24		
23	Office/Paperwork	Work w/ Jessica D at Library to locate key to Page file cabinets	LIBRARY NEW OFFICE	0:00:41		
25	Office/Paperwork	Clean a little at new office	NEW OFFICE	0:00:15		
26	Phone Calls Correspondance Research/Fieldwork	Clean up and respond to emails, research Rozanski Motors for patron, phone calls to patrons	SUZIE'S HOME	0:04:10		
26	Meetings	Meet patron to show abandoned cemetery (Ron Skitch) re: Whaley's	OTHER SITE	0:01:55		
26	Correspondance Archive Work Research/Fieldwork	Research, emails	SUZIE'S HOME	0:04:20		
27	Meetings	Attended the 149th Alumni Assoc Reunion Dinner of PSCD as Town Historian, assisted some with research questions	OTHER SITE	0:02:25		
28	Research/Fieldwork Correspondance	Research & respond to Java Town historian (Penny N-Logel) re: surname search Cooper	SUZIE'S HOME	0:00:22		
29	Research/Fieldwork	Researched and created a post on the 'moved Silver Lake outlet' story	SUZIE'S HOME	0:01:49		
29	Research/Fieldwork	Created FB post announcing July 14 event, researched/queried the public for an answer to a patron's question on a local past restaurant, other emails	SUZIE'S HOME	0:02:38		
30	Correspondance Archive Work	Responded to social media, created file on Silver Lake/archived info	SUZIE'S HOME	0:01:05		

30	Research/Fieldwork	Found photo and class list 1938 for PCS grad of 1946 alum Lewis Shepard	NEW OFFICE	0:00:17	
		TOTAL HOURS THIS MONTH		0:36:46	
		TOTAL HOURS OF YEAR INCL. THIS MONTH:			235 hrs 19 m
		FOR REFERENCE/ACCOUNTABILITY: Stipend is \$2,300/year. If a salary rate of \$16/hr is applied (minimum wage), total hours historian should work minimum in a yr ≈ 144 HRS (12 Hrs/month)			
		TOTAL HRS YEAR TO DATE AS GAHWNY SECRETARY (NOT included in TOP historian hours):			
		Gov't Appointed Historians of Western NY:		22 hrs	
		TOTAL HRS YEAR TO DATE OF VOLUNTEERS TO THE HISTORIAN, including hours below:			12 hrs 15 m
19	Volunteer Time	Jeff Carlson	NEW OFFICE LIBRARY	2 hrs	
		HOURS SPECIFICALLY FOR VILLAGE HISTORIAN POSITION-work requested directly from the Village (NOT included in TOP total hours):			
		TOTAL HOURS THIS YEAR			

Historian's Report for JUNE 2026- Town of Perry Board Meeting, Wed, JULY 1, 2026:

1. MANY THANKS AGAIN to the TOP Highway crew for their excellent work in moving all the items from the library on June 19th to my new office! They made it a smooth process, and they cooperated with me for a photo op too!
2. The Underground Railroad walk with Jimmy Fahey and the 5th graders went well. I've had a number of adults ask if there will be a walk for the public and I'd like to do that. However, this year has been very busy with the 250th and the new office, so it will probably be next year and then I'd like to do it annually.
3. I am still working on the 250th booklet. I received FREE credits from Adventure Labs/Geocaching to create the scavenger hunt portion of this booklet. I'll be creating a new account for the Town of Perry under my current email address so that it is not under my personal Geocaching account. Geocaching/Adventure Labs was very generous in providing the free credits. I am under the impression that it means I'll not have to pay for a premium annual membership, which most people must have a premium membership to create an Adventure Lab.
4. The July 14th event at the Corral has been finalized and I am working on the props for the recreation of the Declaration signing.
5. I was THRILLED to be able to help PCS alum (class of 1946) Lewis Shepard with a request to find a photo and list of the 1938 graduates of Perry. He had a special reason (several saved his life) and I'm thrilled to report that the photo and list have been sent to his son. I'll report back if he was able to identify said persons.

Respectfully submitted,
Suzie Carlson

The TOP Highway crew, taking a much needed break in the kid's room at the Perry Public Library!



TOWN OF PERRY HISTORIAN TIME SHEET - JULY 2026

DAY	CATEGORY	DESCRIPTION	LOCATION	TOTAL TIME	MON TH	TOTAL TIME TO DATE
1	Correspondance Office/Paperwork	Compiled/emailed findings to patron requests re:class of 1938, abandoned cemetery, created report for board mtg	SUZIE'S HOME	0:01:48	JAN	0:20:22
1	Meetings	TOP Board Meeting (forgot to add in before Aug board mtg)	TOWN HALL	0:01:38		
2	Office/Paperwork	Search & acquire for fabric for Corral Event	OTHER SITE	0:00:30	FEB	75 h 25 m
3	Office/Paperwork	Check on chair for Corral event, practice bell for 250th bell ringing- Baptist Church	OTHER SITE	0:00:30	MAR	0:39:21
3	Research/Fieldwork Correspondance	Research and create FB/IG post for 250th Bell Ringing	SUZIE'S HOME	0:02:00	APR	0:24:30
3	Meetings	Decorated float and rode in Warsaw parade for Wyoming County historians	OTHER SITE County Historian	0:04:30	MAY	0:28:55
3	Phone Calls Research/Fieldwork	Researched on Bosco's, respond on social media, phone call w/ Paul Knapp for Bell ringing	SUZIE'S HOME	0:00:58	JUNE	0:36:46
4	Meetings	Bell ringing for 250th event, go office-info for research (Bosco's)	OTHER SITE NEW OFFICE	0:01:10	JULY	76hrs 59m
5	Meetings	Visited w/ Peter & Carol Mancini re: history/photos of St. Joseph's	OTHER SITE	0:01:20	AUG	
5	Research/Fieldwork	Research: Bosco's, Allens, Athletic Club, R&R Rootbeer Driveln, J&C Luncheonette, Walt's, Charcoal Corral	SUZIE'S HOME	0:05:00	SEPT	
6	Correspondance Phone Calls	Respond emails, phone call C. Nolan	SUZIE'S HOME	0:00:33	OCT	
7	Research/Fieldwork	Work on 250th booklet	SUZIE'S HOME	0:06:00	NOV	
8	Research/Fieldwork	Work on 250th booklet	SUZIE'S HOME	0:04:00	DEC	
8	Research/Fieldwork Correspondance	Researched Karondack Hardware & created social media post	SUZIE'S HOME	0:01:30		
9	Research/Fieldwork	Work on 250th booklet	SUZIE'S HOME	0:09:00		
10	Research/Fieldwork	work on 250th booklet	SUZIE'S HOME	0:08:00		
11	Research/Fieldwork	work on 250th booklet	SUZIE'S HOME	0:08:00		
12	Research/Fieldwork Correspondance	work on 250th booklet, research for patrons, emails	SUZIE'S HOME	0:07:00		
13	Correspondance Research/Fieldwork Office/Paperwork	Emails, work on Corral event, some research	SUZIE'S HOME	0:02:00		
13	Office/Paperwork Research/Fieldwork	Created a How-To Guide on how to research deeds for properties in Perry, NY. Will go up on new website	SUZIE'S HOME	0:08:00		
14	Office/Paperwork	Created props for Corral event	SUZIE'S HOME	0:07:00		
14	Meetings	250th event at Charcoal Corral! Reenactment of the signing of the Declaration of Independence	OTHER SITE	0:04:00		
15	Meetings Office/Paperwork	Met with Chris Nolan re: research Page Files, cleaned/worked in office	NEW OFFICE	0:04:30		
16	Correspondance Research/Fieldwork	research/email with patron	SUZIE'S HOME	0:01:00		
17	Research/Fieldwork Correspondance Office/Paperwork	Patron requests, video for Corral event for social media	SUZIE'S HOME	0:06:00		
18	Office/Paperwork	Work on Corral video	SUZIE'S HOME	0:06:00		
19	Office/Paperwork	Work on Corral video and social media	SUZIE'S HOME	0:05:30		
20	Correspondance Research/Fieldwork	Dan Z: Knapp property, patron: Carnegie/Library, emails, Work on 250th Booklet (5 hrs)	SUZIE'S HOME	0:06:00		
21	Correspondance	emails	SUZIE'S HOME	0:00:20		
22	Correspondance Phone Calls	Emails, phone calls	SUZIE'S HOME	0:00:17		
23	Meetings	Meet at M&T Bank to receive clock, office: forms for donations	OTHER SITE NEW OFFICE	0:01:30		

23	Correspondance Research/Fieldwork	Emails, research	SUZIE'S HOME	0:01:00		
24	Correspondance Research/Fieldwork	Emails, research	SUZIE'S HOME	0:01:00		
24	Meetings	Training with Michael on new website	SUZIE'S HOME	0:01:10		
24	Reading/Education	Learning new website	SUZIE'S HOME	0:02:30		
25	Research/Fieldwork	Wrote article for Perry Herald re: M&T Bank	SUZIE'S HOME	0:03:45		
26	Correspondance Research/Fieldwork	Finish article for PH, emails, research re: surnames ROOD, SAFFORD	SUZIE'S HOME	0:02:00		
28	Correspondance Research/Fieldwork	Emails, research	SUZIE'S HOME	0:02:00		
29	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:07:00		
30	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:06:00		
31	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:07:00		
TOTAL HOURS THIS MONTH				2:28:59		
TOTAL HOURS OF YEAR INCL. THIS MONTH:						312 hrs 19 m
FOR REFERENCE/ACCOUNTABILITY: Stipend is \$2,300/year. If a salary rate of \$16/hr is applied(minimum wage), total hours historian should work minimum in a yr =144 HRS (12 Hrs/month)						
TOTAL HRS YEAR TO DATE AS GAHWNY SECRETARY(NOT included in TOP historian hours):						
Gov't Appointed Historians of Western NY:				24	hrs	
TOTAL HRS YEAR TO DATE OF VOLUNTEERS TO THE HISTORIAN, including hours below:				13	hrs 45 m	
Volunteer Time						
HOURS SPECIFICALLY FOR VILLAGE HISTORIAN POSITION-work requested directly from the Village (NOT included in TOP total hours):						
TOTAL HOURS THIS YEAR						

Historian's Report for JULY 2026- Town of Perry Board Meeting, Wed, Aug 5, 2026:

1. The Wyoming County Historian's office arranged for a float to participate in the July 3rd, Warsaw parade. They invited all Wyoming County municipal historians to help decorate and then ride on the float. I was happy to help decorate, and it was so nice to hear all the people on the streets cheering for us! Really was nice that they appreciated what we do. It was a lot of fun as well, despite the heat and that there were only a handful of us.
2. There was a nationwide campaign to ring all bells across the nation on July 4th, 13 times representing the 13 colonies at 2:50pm in honor of America's 250th. I encouraged all Perry churches to participate. I rang the Baptist Church of Perry bell, Paul Knapp rang 13 times at Brick Presbyterian Church, Jenny Case rang 13 times at LaGrange Baptist Church, and the Perry Center Congregational Church also rang 13 times. There is a video on YouTube I created (look for @PerryNYHistorian) and it was also shared on Facebook and IG.
3. I continue to get research requests from patrons and I've seen an increase I believe due to my presence on social media.
4. I have created a guide to researching deeds in Perry, and am compiling a research resource list as well. I plan to be able to give these resources to people so they can find information themselves, which will help cut down on how much I have to do. Many people are not aware of these resources. I also plan to have these in PDF form and available on the new website once it is launched.
5. In regards to the new website, I did receive training on the 24th from Michael as well. This was extremely helpful as I will be creating blogposts, making documents available such as the ones mentioned, donation forms, etc, plus putting pertinent information on the historian's home page as well.
6. The July 14th Charcoal Corral event was quite successful despite the heat and wind. We had less of a turnout for the students that were going to participate, but thanks to Kay Swyers' 4H students, we were able to make it work! Rick Stephanon said the lower crowd number, which he estimated at about 400 and was about 1/3 of the normal numbers, was still in his expectations for such extreme heat.
7. We were honored to receive the historic clock from M&T Bank on the 23rd (full article in Perry Herald). I will be contacting several people to see about getting it fixed. I would like to hang it in the Town Hall.
8. I am still working on the 250th booklet. There is a lot of research I've had to do that I didn't anticipate. Since this booklet will be 'out there' for many years to come, I want to be sure that all the historical info I am putting in it is as accurate as possible.

Respectfully submitted,
Suzie Carlson



August 13, 2026

Samantha Marcy, Village Administrator
Village of Perry
46 North Main Street
Perry, NY 14530

Dear Ms. Marcy:

I write to bring a request to the Village of Perry on behalf of Letchworth Genesee Valley Partnership (LGVP). LGVP respectfully asks the Village of Perry if it would serve as the lead agent/project lead for the UPWP application that LGVP is working to prepare for submission in Fall 2026.

The LGVP executive committee discussed the requirement for the application to be submitted by a municipality at its August 13, 2026 meeting, and after discussion asked that I prepare this request on behalf of the group.

LGVP has engaged a grant writer to draft the application. A resolution is not expected to be required. There would be no fiscal responsibilities or financial contributions required. LGVP understands that if the application is successful, the resulting project will be managed by the funder and the Village of Perry would not be asked to contribute resources to support it. The application is expected to be due toward the end of September 2026.

The project scope is currently in development, and the project seeks to support a set of small communities that are active members in LGVP in translating completed bicycle, pedestrian, trail connectivity, and active transportation recommendations into implementable, fundable transportation improvement projects. The project will build upon existing local and regional planning efforts completed within these communities including Trail Town Action Plans, bike-around assessments, active transportation plans, wayfinding studies, and related transportation and connectivity plans and initiatives.

LGVP would appreciate a letter of support from the Village of Perry for the application, and will share the necessary information to consider providing one in the coming weeks.

Kindly advise if I may provide any further information or support for the consideration of this request. The favor of a response at the earliest opportunity would be greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Sandy Schneible".

Sandy Schneible, LGVP
sandy@lgvpartnership.org