



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, September 21, 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. Kevin Kreutzer – NextEra Energy Services
 - b. Approval of Minutes – September 8, 2026
 - c. Resolution Approving Gilead School of Discipleship Request
 - d. Resolution Approving Waiver of Sewer Charges for 178 N Main Street
 - e. Resolution Authorizing Budget Amendments to the 2026-2027 Village Budget
 - f. Resolution Approving Amendment to Construction Agreement with Groundbreaking Solutions for the Silver Lake Trail Extension Boardwalk Project
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Treasurer's Financial Reports
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
 - e. Property Maintenance Officer
 - f. Historian
 - g. Fire Committee – Town of Castile & East Side Fire District
 - h. Public Works Committee – FEMA Law Review
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
SEPTEMBER 8, 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 8th day of September 2026.

PRESENT:	Rick Hauser	Mayor
	Arlene Lapiana	Trustee
	Joel Bouchard	Trustee
	Sandra Lawrence	Trustee
ALSO PRESENT:	Samantha Marcy	Administrator
ABSENT:	Richard Muolo	Trustee
	Christina Slusser	Village Clerk

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

PUBLIC COMMENT

No comments.

MINUTES

Trustee Lapiana made a motion to approve the minutes for 8/24/2026. The motion was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION ACCEPTING RESIGNATION OF AUTOMOTIVE REPAIR WORKER, KALEB ZANGHI

WHEREAS, Kaleb Zanghi has tendered his resignation from the position of Automotive Repair Worker effective August 28, 2026; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby accepts the resignation of Kaleb Zanghi and wishes him well with future endeavors.

Mayor Hauser made a motion accepting the resignation of Automotive Repair Worker, Kaleb Zanghi. Trustee Lapiana seconded the motion, and it was carried unanimously.

RESOLUTION APPROVING THE PERRY VILLAGE COURT APPLICATION FOR A JCAP GRANT

WHEREAS, the New York State (NYS) Unified Court System established the Justice Court Assistance Program (JCAP) in 1999 to provide State assistance to Town and Village Courts; and

WHEREAS, the NYS Unified Court System is accepting applications for the 2026-2027 JCAP grant and the maximum JCAP award is \$30,000 per municipality; and

WHEREAS, the grant may be used for a variety of purposes, including, but not limited to, new or updated automation, office and security equipment, furniture, and courtroom renovations; and

BE IT RESOLVED, the Board of the Village of Perry authorizes the Village of Perry Village Court to apply for a JCAP grant in the 2026-27 grant cycle up to \$30,000; and

BE IT FURTHER RESOLVED, that the Mayor of the Village of Perry is hereby authorized to sign the 2026-2027 JCAP application or any documents relating to the submission of the grant application.

Trustee Bouchard made a motion to adopt the resolution approving the Perry Village Court application for a JCAP grant. Trustee Lawrence seconded the motion, and it was carried unanimously.

RESOLUTION AUTHORIZING THE EXECUTION OF TWO EASEMENT AGREEMENTS FOR THE SILVER LAKE TRAIL EXTENSION BOARDWALK PROJECT

WHEREAS, the construction of the Silver Lake Trail Extension Boardwalk Project requires certain permissions from a private property owner; and

WHEREAS, one easement is necessary for the construction, operation, maintenance, repair, and replacement of the boardwalk improvements, and the second is necessary for temporary access for project staging, and related construction activities; and

WHEREAS, the terms and conditions of the easements are set forth in the respective Easement Agreements, which are incorporated herein by reference; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves and acknowledges the easements in relation to the Silver Lake Trail Extension Boardwalk Project.

Trustee Bouchard made a motion to adopt the resolution authorizing the execution of two easement agreements for the Silver Lake Trail Extension Boardwalk project. Trustee Lapiana seconded the motion, and it was carried unanimously.

**RESOLUTION AUTHORIZING THE VILLAGE OF PERRY TO SERVE AS LEAD AGENT FOR
LETCWORTH GENESEE VALLEY PARTNERSHIP GRANT APPLICATION**

WHEREAS, the Letchworth Genesee Valley Partnership (LGVP) is preparing an application for funding through the Unified Planning Work Program (UPWP); and

WHEREAS, LGVP has requested that the Village of Perry serve as the municipal lead agent/project lead for the application; and

WHEREAS, serving as lead agent will not require any financial contribution or other resources from the Village of Perry; and

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees of the Village of Perry hereby authorizes the Village of Perry to serve as lead agent/project lead for LGVP's UPWP application and authorizes the Mayor to execute any necessary application-related documents.

Trustee Lapiana made a motion to adopt the resolution authorizing the Village of Perry to serve as lead agent for Letchworth Genesee Valley Partnership grant application. Trustee Bouchard seconded the motion, and it was carried unanimously.

VILLAGE OF PERRY

RESOLUTION TO DECLARE ITSELF LEAD AGENCY

IN REGARD TO PROPOSED LOCAL LAW NO. 3 OF 2026

Adopted: September 8, 2026

WHEREAS, the Village Board of the Village of Perry met at a regular meeting at the Village Offices located at 46 North Main Street in the Village of Perry, New York on the 8th day of September 2026, commencing at 7:30 P.M., at which time and place the following members were:

Present:	Mayor	Rick Hauser
	Trustee	Arlene Lapiana
	Trustee	Joel Bouchard
	Trustee	Sandra Lawrence
Absent:	Trustee	Richard Muolo

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Section 104 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, the Village Board of the Village of Perry, believing it was the most appropriate candidate to seek SEQR Lead Agency status under State Environment Quality Review (SEQR) Law in regard to the passage of a proposed Local Law No. 3 of 2026 entitled “Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trilside Camping Special Use”; and

WHEREAS, pursuant to and in accordance with the provision of Section 617.6 (Initial Review of Actions and Establishing Lead Agency) of the New York State Environmental Quality Review Regulations, (6 NYCRR Part 617) the Village Board of the Village of Perry determined that the adoption of the aforementioned local law was an Unlisted Action, and opted to conduct a Coordinated Review seeking the input of other agencies; and

WHEREAS, the Village Board of the Village of Perry authorized that notice of such declaration be sent to the following agencies on July 20, 2026, pursuant to Section 617.6 of the New York State Environmental Quality Review Act:

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

; and

WHEREAS, having sent such notice to the above involved and interested agencies on July 27, 2026, and after having waited 30 days as prescribed by 6 NYCRR Part 617.6(b), and received no objection from those agencies;

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

RESOLVED, that the Village Board of the Village of Perry hereby declares itself SEQR Lead Agency under the State Environmental Quality Review Act regarding the potential environmental impacts of passing Local Law No. 3 of 2026 entitled “Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trilside Camping Special Use.”

Ayes: 4

Nays: 0

Quorum Present: ☒ Yes ☐ No

VILLAGE OF PERRY

RESOLUTION MAKING THE DETERMINATION OF NON-SIGNIFICANCE IN REGARD TO PROPOSED LOCAL LAW NO. 3 OF 2026

Adopted: September 8, 2026

WHEREAS, the Village Board of the Village of Perry met at a regular meeting at the Village Offices located at 46 North Main Street in the Village of Perry, New York on the 8th day of September, 2026, commencing at 7:30 P.M., at which time and place the following members were:

Present:	Mayor	Rick Hauser
	Trustee	Arlene Lapiana
	Trustee	Joel Bouchard
	Trustee	Sandra Lawrence
Absent:	Trustee	Richard Muolo

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Section 104 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, the Village Board is considering adopting a proposed Local Law No. 3 of 2026 entitled, "Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trailside Camping Special Use"; and

WHEREAS, pursuant to, and in accordance with, the provision of Section 617.6 (Initial Review of Actions and Establishing Lead Agency) of the New York State Environmental Quality Review Regulations (6 NYCRR Part 617), the Village Board of the Village of Perry declared its intent to seek SEQR Lead Agency status July 20, 2026 to review of the environmental impacts of such law, sending notice of such intent to all interested and involved agencies; and

WHEREAS, upon receiving no objection from any interested or involved agencies, the Village Board declared itself SEQR Lead Agency on September 8, 2026; and

WHEREAS, upon assuming SEQR Lead Agency status, the Village Board reviewed the proposed local law and all supporting documents, taking a hard look at all potential adverse environmental impacts pursuant to SEQR by completing Part 2 and Part 3 of a Full Environmental Assessment Form (attached hereto as ***Schedule A***); and

WHEREAS, the Village Board, as SEQR Lead Agency, hereby finds and determines that it has considered the proposed local law, reviewed the Parts 1, 2, and 3 of the Full Environmental Assessment Form, reviewed the criteria set forth in 6 NYCRR Section 617.7(c), thoroughly analyzed the relevant areas of potential environmental concern, and has duly considered all of the potential environmental impacts and their magnitude in connection with said law; and

WHEREAS, the Village Board believes that the enactment of the proposed local law, in and of itself, will have no environmental impact, and that in the event there is a proposed application for a ~~solar energy~~ **trailside camping special use** project brought under this law, the potential environmental impacts of such action can be evaluated under the particular factual circumstances at that time; and

WHEREAS, following from the above, the proposed local law will not result in any large and important environmental impacts, and, therefore, is one which will not have a significant impact on the environment; and

WHEREAS, the Village Board shall hereby issue a negative declaration.

NOW ON MOTION OF Trustee Bouchard which has been duly seconded by Trustee Lapiana, therefore, be it

RESOLVED, that after careful and deliberate review, the Village Board of the Village of Perry has determined that the proposed Local Law No. 3 of 2026 entitled “Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trailside Camping Special Use” will not result in any large and important environmental impacts, and, therefore, is one which will not have a significant impact on the environment and hereby adopts determination of non-significance; and be it further

RESOLVED, that the Village Board authorizes the Mayor of the Village of Perry to sign said determination of non-significance and authorizes the Village Clerk of the Village of Perry to forward a copy of said negative declaration to:

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

RESOVLED, that the notice of Negative Declaration will be published in the Environmental Notice Bulletin (ENB) in accordance with §617.12 of 6 NYCRR.

Ayes: 4

Nays: 0

Quorum Present: ☒ Yes ☐ No

VILLAGE OF PERRY

RESOLUTION TO ADOPT LOCAL LAW NO. 3 OF 2026 ENTITLED:

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

Adopted: September 8, 2026

WHEREAS, the Village Board of the Village of Perry met at a regular meeting at the Village Offices of the Village of Perry in the Village of Perry, New York on the 8th day of September, 2026, commencing at 7:30 P.M., at which time and place the following members were:

Present:	Mayor	Rick Hauser
	Trustee	Arlene Lapiana
	Trustee	Joel Bouchard
	Trustee	Sandra Lawrence
Absent:	Trustee	Richard Muolo

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Section 104 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, the Village Board is considering adopting a proposed Local Law No. 3 of 2026 entitled, “Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trailside Camping Special Use”; and

WHEREAS, pursuant to, and in accordance with, Section 617.6 (Initial Review of Actions and Establishing Lead Agency) of the New York State Environmental Quality Review (SEQR) Regulations (6 NYCRR Part 617) the Village Board sought to assess the environmental impact of such the proposed local law and declared their intent to act as SEQR Lead Agency on July 20, 2026; completing Part 1 of the Short Environmental Assessment Form (SEAF) and sending such notice and SEAF to any and all involved agencies; and

WHEREAS, pursuant to Section 239-M of the General Municipal Law, said proposed local law and all supporting documentation, including Part 1 of the SEAF, were submitted to the Wyoming County Planning Board for review and comments, which were received on July 6, 2026, with the following determination having been made:

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

WHEREAS, upon waiting the required 30 days, the Village Board received no objection to its acting as Lead Agency in this matter, and therefore declared itself SEQR Lead Agency on September 8, 2026; and

WHEREAS, acting as SEQR Lead Agency, the Village Board completed Part 2 and Part 3 of the EAF, and concluding that the Local Law would have no environmental impacts and made a negative SEQR determination on September 8, 2026; and

WHEREAS, a Notice of Public Hearing regarding the proposed was duly published in the Village's official newspaper and said public hearing was held on August 10, 2026 at which time all parties in attendance were provided an opportunity to speak or provided written comment in favor of or in opposition to the proposed local law; and

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

NOW ON MOTION OF Trustee Bouchard which has been duly seconded by Trustee Lapiana, therefore, be it

RESOLVED, that the Village Board of the Village of Perry feels it is in the best interest of the Village of Perry to adopt Local Law No. 3 of 2026 entitled, "Amending Chapter 490 Of the Village Code of the Village of Perry to Add a Trailside Camping Special Use"; and be it further

RESOLVED, that the Village Clerk is hereby directed to enter the adoption of said Local Law in the minutes of this meeting and give due notice of the adoption of Local Law No. 3 of 2026 to the Secretary of the State of New York.

Ayes: 4

Nays: 0

Quorum Present: ☒ Yes ☐ No

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

Abstract # 007 Summary by Fund

09/04/2026
16:31:09

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	2,064.74	97,235.48	99,300.22
F	WATER FUND	44.14	8,358.21	8,402.35
G	SEWER FUND	604.13	9,526.32	10,130.45
TA	TRUST & AGENCY		320.00	320.00
Total:		2,713.01	115,440.01	118,153.02

Vouchers were audited by Trustee Lawrence. Mayor Hauser made a motion to approve payment of abstract #7, vouchers #512-591, for a total of \$118,153.02 which was seconded by Trustee Lapiana and carried with all voting aye.

Outstanding tax collections equal \$166,931.71 of the original warrant total of \$2,588,561.96.

COMMITTEE/TRUSTEE REPORTS

Trustees Lapiana reported on the Police Committee meeting which discussed the upcoming renewal for the patrol agreement with the Town of Perry. Different options for payment and structure of staffing have been discussed. A meeting with Mayor Hauser, Trustee Lapiana, Administrator Marcy and Chief Grover will need to take place within the next few weeks in preparation to meet with the Town of Perry officials. Chief Grover informed the committee that they applied for new radios, and portables through the technology grant.

Trustee Bouchard reported that the Tree Board took a tour of the nursery that supplies the trees and were able to see the different aged and variety of trees. They are planning a Halloween themed event at Hope Cemetery.

Trustee Bouchard reported on the Parks Committee. The committee discussed different options for the pump track design and need to do a little more research on a modular track and the company that provides it. The dog park was discussed and is still an interest of the village, but the funding is not there at the moment. The bids for the beach drainage project came in higher than expected, but Wyoming County Soil & Water has agreed to provide more funding to keep the village's expected contribution the same while providing in kind services for landscaping.

Trustee Bouchard made a motion to dedicate funding in an amount not to exceed \$12,000 towards the drainage project at the beach. Trustee Lapiana seconded the motion, and it was carried unanimously.

Trustee Lawrence reported on the Planning & Zoning committee and the interest in reviewing the maintenance laws regarding what can be stored in front yards.

With no further business, motion to adjourn was made by Trustee Lapiana at 8:28 pm, seconded by Trustee Bouchard, and carried.

Respectfully submitted,
Samantha Marcy, Village Administrator

DRAFT



RESOLUTION APPROVING GILEAD SCHOOL OF DISCIPLESHIP REQUEST

WHEREAS, the Gilead School of Discipleship has requested the use of Park Avenue for after school sports practices and games; and

WHEREAS, the Parks Committee is suggesting waiving the fee for use of the fields at Park Avenue; and

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



RESOLUTION APPROVING WAIVER OF SEWER CHARGES FOR 178 N MAIN STREET

WHEREAS, the Village of Perry received a request from the owner of 178 N Main Street to waive the sewer charges due to a malfunctioning water heater that caused 29,000 gallons of water to spill into the basement; and

WHEREAS, the Superintendent of Public Works confirmed that the water did not pass through the Village's sewer system; and

WHEREAS, the Public Works Committee has reviewed the request and is recommending waiving 24,000 gallons of sewer charges; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver of sewer charges for 24,000 gallons totaling \$201.60 for 178 N Main Street and authorizes the Village Clerk or designee to adjust the account.



RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE 2026-2027 VILLAGE BUDGET

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)	\$5,026.50	
Increase:	G8130.2 (Sewage Treatment – Equipment)		\$5,026.50

WHEREAS, the Village Administrator is proposing the following Budget Amendment to appropriately record insurance payment for the fire truck repairs:

Increase:	A2680 (Insurance Recoveries)	\$9,669.55	
Increase:	A3410.2 (Fire Department – Equipment)		\$9,669.55

WHEREAS, the Village Administrator is proposing the following Budget Amendment to appropriately record the use of American Rescue Plan Act funds for sidewalk repairs:

Increase:	A4089 (Federal Aid)	\$9,470.87	
Increase:	A5410.4 (Sidewalks - Contractual)		\$9,470.87

WHEREAS, the Village Administrator is proposing the following Budget Amendment to appropriately record the use of NYSERDA grant funds for lighting improvements:

Increase:	A3089.1 (State Aid – NYSERDA Grant)	\$10,000.00	
Increase:	A7110.4 (Parks - Contractual)		\$10,000.00

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget amendments for the 2026-2027 fiscal year; and

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



**RESOLUTION APPROVING AMENDMENT TO CONSTRUCTION AGREEMENT WITH
GROUNDBREAKING SOLUTIONS FOR THE SILVER LAKE TRAIL EXTENSION BOARDWALK
PROJECT**

WHEREAS, the Village of Perry Board of Trustees previously approved a Construction Agreement with Groundbreaking Solutions for the Silver Lake Trail Extension Boardwalk Project in the amount of Five Hundred Fifty-Seven Thousand Dollars (\$557,000.00); and

WHEREAS, the Village and Groundbreaking Solutions desire to amend the original Construction Agreement to revise the warranty period from three (3) years to one (1) year, extend the substantial completion date to July 1, 2027, and amend the survey requirements and related contract language; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Perry hereby approves the amendment to the Construction Agreement with Groundbreaking Solutions for the Silver Lake Trail Extension Boardwalk Project, incorporating the revisions described herein; and

BE IT FURTHER RESOLVED, that the Mayor of the Village of Perry is hereby authorized to execute the amendment to the Construction Agreement with Groundbreaking Solutions, together with any related documents necessary to effectuate the amendment.

**AMENDMENT TO CONSTRUCTION CONTRACT
SILVER LAKE TRAIL EXTENSION BOARDWALK
VILLAGE OF PERRY, NEW YORK**

This Addendum to Construction Contract (“Addendum”) is entered into as of _____, 2026, by and between the Village of Perry, a municipal corporation (the “Village”), and Groundbreaking Solutions (the “Contractor”).

WHEREAS, the Village and the Contractor entered into a construction contract executed on September 15, 2026 (the “Original Contract”) for the construction of the Silver Lake Trail Extension Boardwalk (the “Project”); and

WHEREAS, the parties desire to amend certain provisions of the Original Contract concerning the warranty period, substantial completion date, and surveying of pier and structural elements;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Village and the Contractor agree as follows:

1. Amendment to Section 18 – Warranty

Section 18 of the Original Contract is hereby amended to provide that the warranty period shall be one (1) year from the date of Final Acceptance of the Project, in lieu of the three (3) year warranty period provided in the Original Contract.

Except as expressly modified by this Addendum, all other terms and conditions of Section 18 shall remain unchanged and in full force and effect.

2. Amendment to Section 7.2.2 – Substantial Completion

Section 7.2.2 of the Original Contract is hereby amended by replacing the existing Substantial Completion date of December 31, 2026 with July 1, 2027.

3. Amendment to Section 9.1 – Surveying of Pier and Structural Elements

Section 9.1 of the Original Contract is hereby amended and replaced with the following: “The Contractor shall retain, at its own expense, a New York State licensed surveyor to locate all pier and structural elements; provided, however, that the Contractor may perform such work in lieu of retaining a licensed surveyor if the Contractor is a New York State licensed Professional Engineer and performs the work in coordination with the Village’s Project Engineer.”

4. No Other Changes

Except as expressly amended by this Addendum, all terms, conditions, covenants, obligations, and provisions of the Original Contract shall remain unchanged and in full force and effect.

In the event of any conflict or inconsistency between the provisions of this Addendum and the provisions of the Original Contract, the provisions of this Addendum shall control solely with respect to the matters expressly addressed herein.

5. Incorporation into Original Contract

This Addendum shall be deemed incorporated into and made a part of the Original Contract. The Original Contract and this Addendum shall be read and construed together as one agreement.

IN WITNESS WHEREOF

The parties have executed this Addendum as of the dates set forth below.

VILLAGE OF PERRY

By: _____

Name: _____

Title: _____

Date: _____

GROUNDBREAKING SOLUTIONS

By: _____

Name: _____

Title: _____

Date: _____

NOTARY ACKNOWLEDGMENTS

State of New York)

County of _____) ss.:

On the ____ day of _____ in the year 2026, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

State of New York)

County of _____) ss.:

On the ____ day of _____ in the year 2026, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

Abstract # 008
Summary by Fund09/18/2026
16:05:51

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	9,344.43	53,440.64	62,785.07
F	WATER FUND		16,980.73	16,980.73
G	SEWER FUND		36,819.81	36,819.81
HG	ENGINEERING PLANNING GRANT (WW		2,750.00	2,750.00
HH	DRI - TRAIL AND STREETSCAPE		11,558.66	11,558.66
JA	SILVER LAKE WATERSHED COMMISSI	240.70	269.53	510.23
TA	TRUST & AGENCY		1,015.00	1,015.00
Total:		9,585.13	122,834.37	132,419.50

Vouchers #592 - 702 were audited by Trustee Lawrence

Prepaid: \$8,500 for 2020 Jeep Cherokee & 2018 Chevy Equinox

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 August, 2026:

DATED: September 17, 2026

Samantha Marcy
TREASURER

	Balance 07/31/2026	Increases	Decreases	Balance 08/31/2026
A GENERAL FUND				
CHECKING	20,073.17	247,075.79	258,186.15	8,962.81
NYCLASS - CHECKING	81,020.39	246.59	0.00	81,266.98
SPECIAL MUNICIPAL FUNDS	121,569.38	92,319.85	316,300.20	-102,410.97
NYCLASS - GENERAL SAVINGS	554,892.89	1,688.88	0.00	556,581.77
NYCLASS - SAVINGS #2	2,426,229.33	82,494.90	0.00	2,508,724.23
SODA MACHINE ACCOUNT	825.33	0.00	0.00	825.33
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	89,155.82	271.35	0.00	89,427.17
NY CLASS - REPAIR RESERVE	80,545.48	245.15	0.00	80,790.63
NY CLASS - CD EQUIPMENT RESERV	254,296.86	773.97	0.00	255,070.83
NY CLASS - PARK CAPITAL RESERV	64,564.30	196.53	0.00	64,760.83
NY CLASS - EMPLOYEE ACCRUED LI	45,666.79	138.99	0.00	45,805.78
TOTAL	3,738,889.74	425,452.00	574,486.35	3,589,855.39
CD SPECIAL GRANT FUND				
CASH - CHECKING	0.00	607.38	607.38	0.00
SAVINGS	19.85	587.53	607.38	0.00
PERRY VILLAGE COMMUNITY DEVELO	133,905.38	219.69	0.00	134,125.07
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	133,926.23	1,414.60	1,214.76	134,126.07
F WATER FUND				
CASH - CHECKING	10,791.68	34,151.89	35,787.04	9,156.53
NYCLASS - CHECKING	20,530.14	64.12	0.00	20,594.26
SAVINGS - JOINT	175,854.40	45,748.37	151,110.43	70,492.34
NYCLASS - WATER SAVINGS	1,014,984.69	103,236.43	0.00	1,118,221.12
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	104,148.98	316.97	0.00	104,465.95
TOTAL	1,326,359.89	183,517.78	186,897.47	1,322,980.20
G SEWER FUND				
CASH - CHECKING	65,702.41	143,208.61	143,884.40	65,026.62
NYCLASS - CHECKING	60,490.30	182.48	0.00	60,672.78
SAVINGS - JOINT	343,380.19	85,261.76	392,708.24	35,933.71
NYCLASS - SEWER SAVINGS	209,201.90	251,004.68	0.00	460,206.58
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	193,637.36	589.37	0.00	194,226.73
NYCLASS - BONDED INDEBTEDNESS	62,833.06	191.27	0.00	63,024.33
TOTAL	935,295.22	480,438.17	536,592.64	879,140.75

MONTHLY REPORT OF TREASURER

	Balance 07/31/2026	Increases	Decreases	Balance 08/31/2026
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				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	171,290.76	180,000.00	0.00	351,290.76
TOTAL	171,290.76	180,000.00	0.00	351,290.76
HF WATER TREATMENT PLANT PROJECT				
CASH - CHECKING	0.00	17,182.09	17,182.09	0.00
SAVINGS	0.00	17,182.09	17,182.09	0.00
TOTAL	0.00	34,364.18	34,364.18	0.00
HG ENGINEERING PLANNING GRANT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	3,550.00	0.00	0.00	3,550.00
TOTAL	3,550.00	0.00	0.00	3,550.00
HH DRI - TRAIL AND STREETSCAPE				
CASH - CHECKING	22,108.80	12,431.00	34,539.80	0.00
CASH - SAVINGS	-7,889.45	22,108.80	14,219.35	0.00
TOTAL	14,219.35	34,539.80	48,759.15	0.00
HI DRI - VILLAGE HALL				
CASH - CHECKING	24,750.00	24,750.00	49,500.00	0.00
CASH - SAVINGS	-21,250.00	74,250.00	53,000.00	0.00
TOTAL	3,500.00	99,000.00	102,500.00	0.00
JA SILVER LAKE WATERSHED				
CASH - CHECKING	86.56	89.32	89.32	86.56
SAVINGS	31,424.22	1.23	89.32	31,336.13
CASH - NYCLASS	88,583.75	269.61	0.00	88,853.36
TOTAL	120,094.53	360.16	178.64	120,276.05
TA TRUST & AGENCY				
CASH - CHECKING	112,423.10	2,061.00	4,044.53	110,439.57
SAVINGS - SURETY FEE	717.57	0.06	0.00	717.63
SAVINGS - PARK & REC IMPROVEME	300.88	0.00	0.00	300.88
TOTAL	113,441.55	2,061.06	4,044.53	111,458.08
TOTAL ALL FUNDS	6,586,716.52	1,441,147.75	1,489,037.72	6,538,826.55

Monthly Activity Summary

8/1/2026 - 8/31/2026

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	NY01-01059-0001 GENERAL SAVINGS	\$554,892.89	\$0.00	\$12,990.00	\$1,688.88	\$0.00	\$556,581.77
NYCLASS	NY01-01059-0002 FIRE APPARATUS RESERVE	\$89,155.82	\$0.00	\$2,087.18	\$271.35	\$0.00	\$89,427.17
NYCLASS	NY01-01059-0003 REPAIR RESERVE	\$80,545.48	\$0.00	\$1,885.57	\$245.15	\$0.00	\$80,790.63
NYCLASS	NY01-01059-0004 EQUIPMENT RESERVE	\$254,296.86	\$0.00	\$5,953.00	\$773.97	\$0.00	\$255,070.83
NYCLASS	NY01-01059-0005 PARK CAPITAL RESERVE	\$64,564.30	\$0.00	\$1,511.47	\$196.53	\$0.00	\$64,760.83
NYCLASS	NY01-01059-0006 EMP. ACCRD BENEFITS RESERVE	\$45,666.79	\$0.00	\$1,069.07	\$138.99	\$0.00	\$45,805.78
NYCLASS	NY01-01059-0007 WATER RESERVE	\$104,148.98	\$0.00	\$2,438.12	\$316.97	\$0.00	\$104,465.95
NYCLASS	NY01-01059-0008 SEWER RESERVE	\$193,637.36	\$0.00	\$4,533.01	\$589.37	\$0.00	\$194,226.73
NYCLASS	NY01-01059-0009 SILVER LAKE WATERSHED COMMISSION	\$88,583.75	\$0.00	\$2,073.68	\$269.61	\$0.00	\$88,853.36
NYCLASS	NY01-01059-0010 GENERAL CHECKING	\$162,040.83	\$0.00	\$4,818.69	\$493.19	\$0.00	\$162,534.02
NYCLASS	NY01-01059-0011 GENERAL SAVINGS 2	\$2,426,229.33	\$75,000.00	\$29,647.56	\$7,494.90	\$0.00	\$2,508,724.23
NYCLASS	NY01-01059-0012 WATER SAVINGS	\$1,014,984.69	\$100,000.00	\$23,539.71	\$3,236.43	\$0.00	\$1,118,221.12
NYCLASS	NY01-01059-0013 SEWER SAVINGS	\$209,201.90	\$250,000.00	\$8,017.05	\$1,004.68	\$0.00	\$460,206.58

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	NY01-01059-0014 SEWER BONDED INDEBTEDNESS RESERV	\$62,833.06	\$0.00	\$1,470.95	\$191.27	\$0.00	\$63,024.33
		\$5,350,782.04	\$425,000.00	\$102,035.06	\$16,911.29	\$0.00	\$5,792,693.33

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

August 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,577,526.00	2,577,526.05	-0.05	0.0
	TOTAL REAL PROPERTY TAXES	2,577,526.00	2,577,526.05	-0.05	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	85,197.00	78,259.84	6,937.16	8.1
A1089	OTHER TAX ITEMS	10,000.00	0.00	10,000.00	100.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	20,000.00	0.00	20,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	115,197.00	78,259.84	36,937.16	32.1
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	8,226.34	29,773.66	78.4
A1170	FRANCHISE TAXES	44,000.00	-1,168.81	45,168.81	102.7
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	7,057.53	74,942.47	91.4
DEPARTMENTAL INCOME					
A1255	CLERK FEES	900.00	394.75	505.25	56.1
A1289	OTHER GOVERNMENT INCOME	0.00	850.17	-850.17	0.0
A1520	POLICE FEES	200.00	75.00	125.00	62.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	0.00	0.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	530.00	1,270.00	70.6
A1710	PUBLIC WORK CHARGES	6,000.00	1,312.93	4,687.07	78.1
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	5.89	1,194.11	99.5
A2001	PARK & RECREATION CHARGES	4,500.00	1,640.00	2,860.00	63.6
A2110	ZONING FEES	3,500.00	2,210.30	1,289.70	36.8
	TOTAL DEPARTMENTAL INCOME	18,100.00	7,019.04	11,080.96	61.2
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	5,796.73	64,203.27	91.7
	TOTAL INTERGOVERNMENTAL CHARGES	164,600.00	12,558.29	152,041.71	92.4
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	95,000.00	19,936.41	75,063.59	79.0
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	4,776.93	-4,776.93	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	24,713.34	112,586.66	82.0
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

August 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	150,000.00	16,605.75	133,394.25	88.9
	TOTAL FINES AND FORFEITURES	150,000.00	16,605.75	133,394.25	88.9
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	9,669.55	-9,669.55	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	28,500.00	9,669.55	18,830.45	66.1
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	6,309.00	-4,206.00	0.0
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	6,309.00	379,851.00	98.4
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	2,739,718.39	1,069,739.61	28.1

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
August 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	2,962.53	0.00	8,637.47	74.5
	TOTAL PERSONNEL SERVICES	11,600.00	2,962.53	0.00	8,637.47	74.5
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	84.50	0.00	2,915.50	97.2
	TOTAL CONTRACTUAL EXPENSE	3,500.00	84.50	0.00	3,415.50	97.6
	TOTAL BOARD OF TRUSTEES	15,100.00	3,047.03	0.00	12,052.97	79.8
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	23,260.00	6,262.06	0.00	16,997.94	73.1
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	25,320.00	5,775.82	0.00	19,544.18	77.2
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	12,037.88	0.00	40,042.12	76.9
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	10,943.25	1,631.41	0.00	9,311.84	85.1
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	172.18	0.00	172.18	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,115.43	1,631.41	172.18	9,311.84	83.8
	TOTAL VILLAGE JUSTICE	63,195.43	13,669.29	172.18	49,353.96	78.1
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	1,200.00	0.00	3,600.00	75.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	1,200.00	0.00	3,850.00	76.2
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	1,200.00	0.00	4,100.00	77.4
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	12,853.26	0.00	34,886.74	73.1
	TOTAL PERSONNEL SERVICES	47,740.00	12,853.26	0.00	34,886.74	73.1
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

August 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	340.69	0.00	8,159.31	96.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	340.69	0.00	8,159.31	96.0
	TOTAL TREASURER	56,740.00	13,193.95	0.00	43,546.05	76.7
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	14,365.39	0.00	37,134.61	72.1
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	2,076.48	0.00	6,923.52	76.9
A1410.13	CLERK - PERSONNEL SERVICES, PT	7,330.00	957.78	0.00	6,372.22	86.9
	TOTAL PERSONNEL SERVICES	68,330.00	17,399.65	0.00	50,930.35	74.5
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	10,500.99	3,329.90	0.00	7,171.09	68.3
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,500.99	3,329.90	0.00	17,171.09	83.8
	TOTAL CLERK	89,830.99	20,729.55	0.00	69,101.44	76.9
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	1,420.04	0.00	15,579.96	91.6
	TOTAL CONTRACTUAL EXPENSE	17,000.00	1,420.04	0.00	15,579.96	91.6
	TOTAL LAW	17,000.00	1,420.04	0.00	15,579.96	91.6
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

August 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	18,346.47	0.00	57,653.53	75.9
	TOTAL PERSONNEL SERVICES	76,000.00	18,346.47	0.00	57,653.53	75.9
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	75.98	0.00	2,924.02	97.5
	TOTAL CONTRACTUAL EXPENSE	3,000.00	75.98	0.00	2,924.02	97.5
	TOTAL PUBLIC WORKS ADMIN	79,000.00	18,422.45	0.00	60,577.55	76.7
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	3,484.43	0.00	23,015.57	86.9
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	16,460.77	0.00	25,539.23	60.8
A1620.42	BUILDINGS - UTILITIES	15,000.00	1,921.69	0.00	13,078.31	87.2
	TOTAL CONTRACTUAL EXPENSE	83,500.00	21,866.89	0.00	61,633.11	73.8
	TOTAL BUILDINGS	93,500.00	21,866.89	0.00	71,633.11	76.6
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	8,500.00	3,360.00	0.00	5,140.00	60.5
	TOTAL CONTRACTUAL EXPENSE	8,500.00	3,360.00	0.00	5,140.00	60.5
	TOTAL CENTRAL PRINT & MAIL	8,500.00	3,360.00	0.00	5,140.00	60.5
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	11,000.00	4,843.17	0.00	6,156.83	56.0
	TOTAL CONTRACTUAL EXPENSE	11,000.00	4,843.17	0.00	6,156.83	56.0
	TOTAL DATA PROCESSING	11,000.00	4,843.17	0.00	6,156.83	56.0
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	107,683.56	172.18	507,237.24	82.5

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

August 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	500,000.00	114,655.37	0.00	385,344.63	77.1
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	20,896.97	0.00	64,203.03	75.4
A3120.13	POLICE - PERS SERV OVERTIME	20,000.00	2,506.42	0.00	17,493.58	87.5
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	144,305.06	0.00	530,794.94	78.6
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	26,000.00	5,875.91	0.00	20,124.09	77.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,000.00	5,875.91	0.00	20,124.09	77.4
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	104,500.00	14,462.37	0.00	90,037.63	86.2
	TOTAL CONTRACTUAL EXPENSE	104,500.00	14,462.37	0.00	90,037.63	86.2
	TOTAL POLICE	805,600.00	164,643.34	0.00	640,956.66	79.6
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	101.64	0.00	7,898.36	98.7
	TOTAL CONTRACTUAL EXPENSE	8,000.00	101.64	0.00	7,898.36	98.7
	TOTAL TRAFFIC CONTROL	8,000.00	101.64	0.00	7,898.36	98.7
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	40,832.00	4,493.89	0.00	36,338.11	89.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	40,832.00	4,493.89	0.00	36,338.11	89.0
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	41,489.00	2,429.57	7,600.00	31,459.43	75.8
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	9,643.98	0.00	33,406.02	77.6
	TOTAL CONTRACTUAL EXPENSE	87,039.00	12,073.55	7,600.00	67,365.45	77.4
	TOTAL FIRE DEPARTMENT	127,871.00	16,567.44	7,600.00	103,703.56	81.1
	TOTAL PUBLIC SAFETY	941,471.00	181,312.42	7,600.00	752,558.58	79.9
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	180,000.00	30,419.53	0.00	149,580.47	83.1
A5110.11	STREET MAINTENANCE - OVERTIME	22,500.00	3,328.42	0.00	19,171.58	85.2
A5110.12	STREET MAINTENANCE - SEASONAL	18,000.00	8,766.68	0.00	9,233.32	51.3
	TOTAL PERSONNEL SERVICES	220,500.00	42,514.63	0.00	177,985.37	80.7
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	188,000.00	39,285.55	0.00	148,714.45	79.1

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

August 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		188,000.00	39,285.55	0.00	148,714.45	79.1
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	180,000.00	31,092.65	0.00	148,907.35	82.7
TOTAL CONTRACTUAL EXPENSE		180,000.00	31,092.65	0.00	148,907.35	82.7
TOTAL STREET MAINTENANCE		588,500.00	112,892.83	0.00	475,607.17	80.8
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	341,000.00	42,930.94	0.00	298,069.06	87.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		341,000.00	42,930.94	0.00	298,069.06	87.4
TOTAL PERM IMPROVEM (STREETS)		341,000.00	42,930.94	0.00	298,069.06	87.4
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	60,500.00	13,894.54	0.00	46,605.46	77.0
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,600.00	613.25	0.00	3,986.75	86.7
TOTAL PERSONNEL SERVICES		65,100.00	14,507.79	0.00	50,592.21	77.7
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	12,200.00	2,199.28	0.00	10,000.72	82.0
A5132.42	GARAGE - UTILITIES	15,000.00	2,345.83	0.00	12,654.17	84.4
TOTAL CONTRACTUAL EXPENSE		27,200.00	4,545.11	0.00	22,654.89	83.3
TOTAL GARAGE		92,300.00	19,052.90	0.00	73,247.10	79.4
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	6,616.72	0.00	28,383.28	81.1
TOTAL CONTRACTUAL EXPENSE		35,000.00	6,616.72	0.00	28,383.28	81.1
TOTAL STREET LIGHTING		35,000.00	6,616.72	0.00	28,383.28	81.1
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**

August 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	182,017.63	0.00	932,282.37	83.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	208.90	0.00	4,791.10	95.8
	TOTAL CONTRACTUAL EXPENSE	5,000.00	208.90	0.00	4,791.10	95.8
	TOTAL PUBLICITY	5,000.00	208.90	0.00	4,791.10	95.8
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	700.00	384.00	0.00	316.00	45.1
	TOTAL CONTRACTUAL EXPENSE	700.00	384.00	0.00	316.00	45.1
	TOTAL PROGRAMS FOR THE AGING	700.00	384.00	0.00	316.00	45.1
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	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	592.90	0.00	10,107.10	94.5
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	14,978.41	0.00	51,021.59	77.3
A7020.11	RECREAT ADMIN - OVERTIME	3,000.00	2,231.22	0.00	768.78	25.6
	TOTAL PERSONNEL SERVICES	69,000.00	17,209.63	0.00	51,790.37	75.1
	TOTAL RECREAT ADMIN	69,000.00	17,209.63	0.00	51,790.37	75.1
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	53,000.00	24,466.66	0.00	28,533.34	53.8
	TOTAL PERSONNEL SERVICES	53,000.00	24,466.66	0.00	28,533.34	53.8
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	11,987.77	0.00	13,512.23	53.0
	TOTAL CONTRACTUAL EXPENSE	25,500.00	11,987.77	0.00	13,512.23	53.0
	TOTAL PARKS	84,500.00	36,454.43	0.00	48,045.57	56.9
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

August 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	1,510.15	0.00	8,389.85	84.7
	TOTAL CONTRACTUAL EXPENSE	9,900.00	1,510.15	0.00	8,389.85	84.7
	TOTAL SPEC RECREAT FACIL	9,900.00	1,510.15	0.00	8,389.85	84.7
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	55,174.21	0.00	112,725.79	67.1
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	21,417.00	4,288.44	0.00	17,128.56	80.0
A8010.11	ZONING - PERSONNEL SERVICES	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL PERSONNEL SERVICES	36,417.00	4,288.44	0.00	32,128.56	88.2
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	90.00	0.00	910.00	91.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	2,500.00	250.00	0.00	2,250.00	90.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,500.00	340.00	0.00	13,160.00	97.5
	TOTAL ZONING	49,917.00	4,628.44	0.00	45,288.56	90.7
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,600.00	1,417.84	0.00	3,182.16	69.2
	TOTAL CONTRACTUAL EXPENSE	4,600.00	1,417.84	0.00	3,182.16	69.2
	TOTAL REFUSE & GARBAGE	4,600.00	1,417.84	0.00	3,182.16	69.2
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

August 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	3,346.87	0.00	4,653.13	58.2
TOTAL CONTRACTUAL EXPENSE		8,000.00	3,346.87	0.00	4,653.13	58.2
TOTAL DRAINAGE		8,000.00	3,346.87	0.00	4,653.13	58.2
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	24,000.00	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	17,885.04	0.00	107,152.96	85.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	120,000.00	0.00	0.00	120,000.00	100.0
A9015.8	POLICE RETIREMENT	160,000.00	0.00	0.00	160,000.00	100.0
A9030.8	SOCIAL SECURITY	103,000.00	28,466.52	0.00	74,533.48	72.4
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	60,052.99	0.00	214,947.01	78.2
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,800.00	0.00	0.00	1,800.00	100.0
TOTAL EMPLOYEE BENEFITS		734,300.00	89,613.13	0.00	644,686.87	87.8
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

August 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	657,866.25	7,772.18	3,171,522.55	82.7

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

August 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	828,557.00	202,632.37	625,924.63	75.5
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	1,828.55	7,171.45	79.7
	TOTAL DEPARTMENTAL INCOME	843,307.00	205,778.60	637,528.40	75.6
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	11,500.00	254.00	11,246.00	97.8
	TOTAL INTERGOVERNMENTAL CHARGES	11,500.00	254.00	11,246.00	97.8
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	32,500.00	9,470.49	23,029.51	70.9
F2401R	INTEREST & EARNINGS - RESERVE	0.00	931.23	-931.23	0.0
	TOTAL USE OF MONEY AND PROPERTY	32,500.00	10,401.72	22,098.28	68.0
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	216,434.32	670,872.68	75.6

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
August 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	20,875.12	0.00	62,324.88	74.9
	TOTAL PERSONNEL SERVICES	83,200.00	20,875.12	0.00	62,324.88	74.9
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	21,077.15	0.00	72,122.85	77.4
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	32,922.38	0.00	102,077.62	75.6
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,300.00	1,252.79	0.00	5,047.21	80.1
	TOTAL PERSONNEL SERVICES	141,300.00	34,175.17	0.00	107,124.83	75.8
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	726.92	0.00	28,273.08	97.5

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

August 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	44,000.00	7,561.70	0.00	36,438.30	82.8
	TOTAL CONTRACTUAL EXPENSE	73,000.00	8,288.62	0.00	64,711.38	88.6
	TOTAL SOURCE OF SUPPLY POWER PUMP	322,300.00	42,463.79	38,000.00	241,836.21	75.0
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	15,664.65	0.00	82,335.35	84.0
	TOTAL CONTRACTUAL EXPENSE	98,000.00	15,664.65	0.00	82,335.35	84.0
	TOTAL WATER PURIFICATION	106,000.00	15,664.65	0.00	90,335.35	85.2
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	12,758.08	0.00	52,241.92	80.4
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	65,000.00	12,758.08	0.00	52,241.92	80.4
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	842.53	0.00	66,157.47	98.7
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	842.53	0.00	88,657.47	99.1
	TOTAL WATER TRANSMIS & DISTRIB	171,500.00	13,636.49	0.00	157,863.51	92.0
	TOTAL HOME AND COMMUNITY SERVICES	693,000.00	92,842.08	38,000.00	562,157.92	81.1
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	5,582.19	0.00	16,917.81	75.2
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	5,164.29	0.00	24,835.71	82.8
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	90,950.00	10,765.38	0.00	80,184.62	88.2
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

August 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	148,982.46	38,000.00	861,076.54	82.2

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

August 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	259,581.74	791,438.26	75.3
G2122	SEWER CHARGES	10,000.00	4,860.00	5,140.00	51.4
G2128	INTEREST & PENALTIES ON SEWER ACCTS	14,500.00	3,614.76	10,885.24	75.1
	TOTAL DEPARTMENTAL INCOME	1,075,520.00	268,056.50	807,463.50	75.1
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	90,000.00	30,066.95	59,933.05	66.6
	TOTAL INTERGOVERNMENTAL CHARGES	90,000.00	30,066.95	59,933.05	66.6
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	16,500.00	2,875.72	13,624.28	82.6
G2401R	INTEREST & EARNINGS - RESERVE	0.00	2,293.30	-2,293.30	0.0
	TOTAL USE OF MONEY AND PROPERTY	16,500.00	5,169.02	11,330.98	68.7
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	5,026.50	-5,026.50	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	5,026.50	-5,026.50	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	308,318.97	873,701.03	73.9

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
August 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	3,461.93	0.00	8,538.07	71.2
	TOTAL CONTRACTUAL EXPENSE	12,000.00	3,461.93	0.00	8,538.07	71.2
	TOTAL ENGINEER	12,000.00	3,461.93	0.00	8,538.07	71.2
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	3,461.93	0.00	46,038.07	93.0
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	83,200.00	20,875.23	0.00	62,324.77	74.9
	TOTAL PERSONNEL SERVICES	83,200.00	20,875.23	0.00	62,324.77	74.9
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	21,306.62	0.00	69,393.38	76.5
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	65,000.00	12,757.92	0.00	52,242.08	80.4
	TOTAL PERSONNEL SERVICES	65,000.00	12,757.92	0.00	52,242.08	80.4
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

August 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	12,771.92	0.00	86,728.08	87.2
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,400.00	31,075.73	0.00	103,324.27	76.9
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	32,402.41	0.00	106,997.59	76.8
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	111,023.50	55,850.00	28,000.00	27,173.50	24.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		111,023.50	55,850.00	28,000.00	27,173.50	24.5
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	223,000.00	80,190.29	0.00	142,809.71	64.0
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	67,000.00	18,463.60	0.00	48,536.40	72.4
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		290,000.00	98,653.89	0.00	191,346.11	66.0
TOTAL SEWAGE TREATM DISP		540,423.50	186,906.30	28,000.00	325,517.20	60.2
TOTAL HOME AND COMMUNITY SERVICES		730,623.50	220,984.84	28,000.00	481,638.66	65.9
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	5,312.83	0.00	16,687.17	75.9
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	7,497.79	0.00	26,002.21	77.6
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		93,950.00	12,829.52	0.00	81,120.48	86.3
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

August 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	237,276.29	28,000.00	995,567.21	79.0

SEPTEMBER MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

8/18 – CSEA labor meeting

8/25 – Meeting with Devin Blue concerning the S. Federal St. culvert

8/27 – Village Hall DRI est.

8/27 – SLWC Dam assessment discussion

9/2 – Tree Board

9/4 – Soil and Water beach drainage project estimate review

9/8 – Parks Committee

9/9 – Bob Ball concerning Village drainage

9/14 – Village Hall Generator

9/15 – DPW Committee

DPW PROJECTS:

Various stakeouts

Meter reading route

Water shut offs/turn ons

Weekly Village mowing

Mow ditch lines

Brush route

Clean dump area

Street sweeper

Catch basin maintenance

Catch basin repairs

Topsoil repairs

Clean up brush around the dam

Butter various streets (Watrous, St Helena, Park st, lower Lake, Gardeau Rd)

Traffic Control and utility watch for milling of Covington and N. Genesee

Chip seal Park Ave then 2 weeks later Fog seal to finish process

Topsoil and driveway repair new sidewalks by Permanent Impressions N. Center/S.Federal

Shim Covington and N. Genesee before paving

Water St repair patch

Sewer jetting

Asphalt repairs to 62 Water st to divert run off

Asphalt repairs to 9 Hope from old sidewalk express

Add stone to driveways on N. Genesee to help transition to new pavement

Vehicle/equipment service and inspections

New $\frac{3}{4}$ water service to 70 Walker Rd

Repair 11 St Helena curb box

Layout crosswalks

Tree trimming and removals

UPCOMING PROJECTS:

Bob Ball's apron reshaping

Village Hall Parking lot

PARKS PROJECTS:

Daily clean up

Lawn maintenance

Main st garbage

Water trees

Water flowers

Removal of hanging baskets

Hang new mum baskets

Village Hall repairs

Park bathroom repairs

Beach repairs from washouts (3 different events 4 days 2-3 men each time)

Removal of planter boxes and placement of mums

Field maintenance

Tree trimming

UPCOMING PROJECTS:

SLT Trail on Main St fencing

Fall prep

2026 September 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 8/18/26 for Blue/ Green algae.
5. Service generator at Standpipe sewer pump station.
6. Place PAC order with Holland company. Delivered and unloaded 1100 gallons of PAC on 8/24/26.
7. Collect Microcystin samples on 8/25/26 for Blue/ Green algae.
8. Collect quarterly TTHM and HAA5 samples for VOP, TOP and TOC on 8/25/26.
9. Replace desiccant cartridge on RAW turbidity monitor.
10. Drive entire Water shed route 8/26/26.
11. Turn water off at 2888 Route 246 for TOP on 8/27/26.
12. Turn water on at 2888 Route 246 for TOP on 8/28/26.
13. Collect Microcystin samples on 9/1/26 for Blue/ Green algae.
14. Place Amrex order for 1 5-gallon drum of ESC-532 Orthophosphate and 2 15-gallon Delboys of HFS fluoride. Unloaded and delivered 9/3/26.
15. Service generator at village hall 9/3/26.
16. Collect Microcystin samples on 9/8/26 for Blue/ Green algae.
17. Replace split Hytrel sleeve on High lift#1 on 9/9/26.
18. Order, get delivered and unloaded 2-275 gallon totes of CL and exchange with old ones on 9/11/26.
19. Update rolling averages for TTHM and HAA5's for TOP, TOC and VOP.
20. Install first camera for new camera system around WTP 9/14/26.
21. Collect Microcystin samples on 9/15/26 for Blue/ Green algae.
22. Install second camera for new camera system around WTP 9/16/26.

23. The total amount of water produced for the month of August was 13,480,000 gallons for a daily average 434,880 gallons/ day.

Respectfully submitted

9/14/2026

August 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 – **159,773 Gallons**
- **2** sludge dumpsters removed from plant = **37.78 Tons. (August)**
- **Perry Ave .0.424 flow MGD**
- **Castile Ave 0.099 flow MGD**
- **Letchworth septage 2,500 gallons (August 2026)**
- Still in process of getting standpipe generator repaired.
Generator switch gear job at standpipe pump station is completed.
- We had another VFD fail for the bio tower, awaiting quotes. **UPDATE: GA. FLEET IS GOING TO REPLACE 3 VFD'S AT ONLY THE COST OF 2 of THE UNITS.**
Still awaiting scheduling and parts
- Still in process of getting final clarifier repaired.
Clarifier was repaired on August 7, filled and placed back into service.
Lock washers have been installed on the other clarifier.
- 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. Job completed and showing some improvement.**
- Rick Hoffman, local electrician installed/completed a simple low cost SCADA system to Standpipe pump station. This system will notify operators via email/texts immediately of any power issues ETC. We will be slowly incorporating this type of system on the remainder of the other pump stations.
- The WWTP portable generator will need some work in order to use it more effectively and not damage outbound pump station pumps. *Awaiting Quote, on hold*

- Park Ave. pump station was damaged by contractor performing road resurface, **Parts are ordered.**
- On July 30th, 2026, we had a comprehensive inspection performed by Sevon Thompson NYS DEC. The Inspection went well, the only issues that were found were some minor record keeping/written procedures. We are in process of finalizing these written procedures. The administration has a copy of said inspection.

Respectfully submitted,

Tom

2026 REPORT

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	442	344	525	532	577	494	510	472					3896
Domestics	7	14	9	8	20	11	13	12					94
Vehicle Accidents	3	3	7	1	3	7	5	6					35
(vehicle injury)	0	0	1	0	1	0	4	2					8
													0
Value of Stolen Property/larceny	\$1,500	\$1,200	\$3,200	\$1,200	\$2,200	\$3,600	\$6,000	\$14,000					32900
Loss Due Mischief	\$500	\$675	\$1,500	\$650	\$0	\$800	\$1,000	\$200					5325
Summons Issued	52	45	96	85	104	82	93	53					610
Arrested Persons	17	18	23	32	20	26	27	33					196
Misdemeanor (counts)	17	20	38	29	21	25	30	36					216
Felonies (counts)	0	1	2	1	0	3	1	5					13
Violation (counts)	4	5	11	5	4	6	12	9					56
MHA Arrest	5	7	6	3	2	4	2	8					37
Overdose	0	1	2	1	0	2	0	0					6
165 Lake St	12	9	6	9	13	5	11	8					73
55 South Main St	4	6	18	7	10	10	6	6					67
55 Elm St (DePaul)	4	6	14	13	9	3	3	2					54
Use of Force	0	0	0	0	0	0	1	1					2

**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	73	4	7	104	0	10	17	5	0	133	5	9	0	0	0	13	0	2
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	483	24	47	669	18	75	304	19	37	726	29	126	5	1	0	404	6	60

	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	0	0	0	0	0	0	3	0	0	51	9	16	0	0	0	19	1	3	
SEP																			
OCT																			
NOV																			
DEC																			
TOTAL	97	5	39	12	0	0	11	0	0	490	34	95	50	3	23	245	12	77	



VILLAGE OF PERRY POLICE DEPARTMENT

46 NORTH MAIN STREET

PERRY, NY 14530

- PHONE: 585-237-5445 - FAX: 585-237-5509 -

Chief Michael Grover



August 2026

During the month of August 2026, the Investigator position continued to provide dedicated follow-up and coordination for criminal investigations, court-related matters, FOIL requests, interviews, and cases requiring travel outside the Village. The position allowed patrol officers to remain available for calls for service while more time-intensive investigations could be handled through completion.

INVESTIGATIVE ACTIVITY

During August, the Investigator handled or assisted with numerous criminal investigations and follow-up matters, including:

- **7 arrests** resulting from investigative activity and follow-up.
- **2 subjects required to be actively located** prior to arrest. One subject was located in the **Cuba-Rushford area** after failing to remain in contact with law enforcement or probation.
- Investigation into the unauthorized restoration of Village water service, resulting in **two arrests** for offenses including Criminal Tampering and Theft of Services.
- Criminal Mischief investigation resulting in identification, interview, admission, and arrest of the responsible individual.
- Criminal Contempt investigation involving an alleged violation of an Order of Protection, including suspect interview and admission.
- Investigation involving **Menacing a Police Officer**, which resulted in an arrest following additional investigative and interagency coordination.
- **Two Temporary Extreme Risk Protection Order (TERPO) matters**, including preparation and service of court paperwork, coordination with the court and hospital, execution of a firearm search order, and follow-up hearings.
- **Burglary investigation** in which the property was successfully located and recovered. Further investigation determined the incident was the result of a mistake/misunderstanding and not an actual burglary.
- Fraud/scam investigation in which no financial loss ultimately occurred and the complaint was determined to be unfounded.
- Continued investigation of sex-offense-related complaints, including interviews of involved individuals and **two separate interviews conducted at the Wyoming County Jail**.
- Additional suspect, victim, and witness interviews associated with ongoing criminal investigations.





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FOIL / RECORDS RESPONSIBILITIES

The Investigator handled **5 FOIL-related requests** during August. These included requests requiring review of law-enforcement records, determination of applicable exemptions and redactions, and coordination involving CPS-related records.

These requests frequently require significantly more review than routine records requests due to ongoing investigations, protected personal information, juvenile/CPS information, and other statutory disclosure restrictions.

OUTSIDE-AGENCY / TRAVEL COORDINATION

The Investigator position required multiple instances of work outside the Village of Perry, including:

- Travel to the **Wyoming County Courthouse** for TERPO/ERPO-related proceedings and paperwork.
- Travel to **Wyoming County Community Hospital** for service of court documents and investigative follow-up.
- Travel to the **Wyoming County Jail** for investigative interviews and prisoner-related matters.
- Coordination with the **Wyoming County Sheriff's Office, Warsaw Police Department**, probation personnel, courts, CPS, and other agencies.
- Locating an individual outside the immediate Perry area in **Cuba-Rushford** after the individual failed to maintain contact with law enforcement or probation.

These assignments demonstrate the need for an officer who can leave the Village when necessary to conduct investigative follow-up without significantly reducing patrol coverage.

SUMMARY

The Investigator position during August 2026 contributed to **7 arrests, 5 FOIL-related requests, multiple significant criminal investigations, two TERPO matters, suspect-location efforts, jail interviews, property recovery, court proceedings, and extensive coordination with outside agencies.**

The volume and variety of these responsibilities demonstrate the continued value of maintaining a dedicated Investigator position. The position improves investigative continuity, increases the Department's ability to handle complex and time-consuming cases, strengthens coordination with partner agencies, and allows patrol personnel to remain focused on immediate calls for service and public-safety responsibilities within the Village.



Board Update

Property Maintenance 8/2026

Submitted by: Brittni Kwiecien 9/2026

	Rolled Over from '25	January	Febr uary	March	April	May	June	J ul y	August
Sign Law									
New violations/complaints		0	0	1	1	0	0	0	0
# Closed Out		0	0	0	0	1	0	0	0
Total Open	0	0	0	1	2	1	1	1	1
Property Maintenance									
New violations/complaints		1	0	0	2	2	2	3	1
# Closed Out		0	0	2	0	5	0	0	3
Total Open	12 (Notices 1/13/26)	13	14	13	15	12	14	17	15
Commercial Vacant									
Properties Identified/awaiting applications		4	2	3	2	4	2	1	0
# Closed Out		0	1	0	0	1	0	0	1
invoiced/fees accruing		1	1	1	1	1	1	2	2
Total Registered	3	5	5	5	6	4	6	7	6
Residential Vacant									
Properties Identified/awaiting applications		0	1	0	0	7	7	8	7
# Closed Out		0	1	0	0	3	0	0	0
invoiced/fees accruing	5	7	6	4	0	1	0	0	1
Total registered	9	9	9	9	9	6	6	6	16
Property Maintenance Zones									
Properties Identified/awaiting letter		12	15	15	08		10	0	10
Letter Sent		0	0	0	10	0	0	11	0
Zone 1 (Working)									
Chestnut Street	South Federal Street			Competent Ave					
Lake Street	Tempest Street			Washington Blvd					
Needham Street									

TOWN OF PERRY HISTORIAN TIME SHEET - AUG 2026						
DAY	CATEGORY	DESCRIPTION	LOCATION	TOTAL TIME	MONTH	TOTAL TIME TO DATE
1	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:02:00	JAN	0:20:22
2	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:06:00	FEB	75 h 25 m
3	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:08:00	MAR	0:39:21
4	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:07:00	APR	0:24:30
5	Office/Paperwork	Spreadsheet & Report for board mtg, emails	SUZIE'S HOME	0:00:57	MAY	0:28:55
5	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:03:00	JUNE	0:36:46
5	Meetings	TOP Board Meeting	TOWN HALL	0:02:04	JULY	76hrs 59m
6	Meetings	(adjusted July hrs after Aug board mtg as I noticed I forgot to add in the July 1st board mtg)	TOWN HALL		AUG	161 hrs
6	Office/Paperwork	emails, paperwork	SUZIE'S HOME	0:00:56	SEPT	
7	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:02:00	OCT	
8	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:08:00	NOV	
9	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:09:00	DEC	
10	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:06:00		
11	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:09:00		
11	Research/Fieldwork, Phone Calls	Research & Phonecall: Elizabeth Dow/Hardwick, VT re: Elijah True/family of early Perry for history book of Hardwick, VT	SUZIE'S HOME	0:01:55		
12	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:08:00		
13	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:09:00		
14	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:07:30		
15	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:08:00		
17	Research/Fieldwork, Meetings	Work on 250th Booklet	OTHER SITE, SUZIE'S HOME	0:01:30		
18	Research/Fieldwork, Correspondance	Research re: Mitchell surname (Dr Mitchell bottle, Perry)	SUZIE'S HOME	0:02:40		
18	Research/Fieldwork, Correspondance	Work on 250th Booklet	SUZIE'S HOME	0:06:30		
19	Research/Fieldwork	work on 250th Booklet	SUZIE'S HOME	0:07:45		
24	Office/Paperwork, Research/Fieldwork	Work on presentation for Connect 55, Work on 250th Booklet	SUZIE'S HOME	0:08:30		
25	Office/Paperwork, Research/Fieldwork	Work on presentation for Connect 55, Work on 250th Booklet	SUZIE'S HOME	0:04:45		
25	Meetings	Presentation at Connect 55 in Warsaw	OTHER SITE	0:01:30		
26	Research/Fieldwork, Correspondance	work on 250th Booklet	SUZIE'S HOME	0:03:30		
27	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:07:45		
28	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:06:30		
30	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:05:30		
31	Research/Fieldwork	Work on 250th Booklet	SUZIE'S HOME	0:06:00		
TOTAL HOURS THIS MONTH				161 hrs		
TOTAL HOURS OF YEAR INCL. THIS MONTH:						473 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:				33 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 AUGUST 2026- Town of Perry Board Meeting, Wed, Sept 2, 2026:

Not much to report this month. I fulfilled several research requests although I do have several more that I've not been able to get to yet because of the 250th project.

I spoke at Connect 55 on the 25th and gave the first half of my Revolutionary War Veterans presentation relating to the 250th booklet project. I will be going back and doing the second half once the booklet is done and published.

Respectfully submitted,
Suzie Carlson

TOWN OF CASTILE
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August 31, 2026

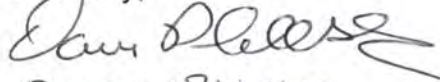
Village of Perry
46 North Main Street
Perry, NY 14530

To Whom It May Concern,

The Town of Castile wishes to terminate the Fire Contract for the final year of the contract, January 1, 2027 – December 31, 2027 as we will be contracting with the Eastside Fire District going forward. We would like to complete this year as all money has already been turned over for the year.

Thank you for your attention to this matter.

Sincerely,



David Phillips
Castile Town Supervisor - Deputy