



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, April 20, 2026 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
 - a. Public Hearing at 7:30pm on a Proposed Local Law No. 1 of 2026 Entitled: “Amending Chapter 490 of the Village Code of the Village of Perry to Modify Requirements for Planning Board and Zoning Board of Appeals Members”
 - b. Public Hearing at 7:30pm on a Proposed Local Law No. 2 of 2026 Entitled: “Amending Chapter 465 of the Village Code of the Village of Perry to Modify the Lawncare Notice Timeframe and to Assess Cumulative Fines”
 - c. Public Hearing at 7:30pm Regarding Proposed Increases in Water Base and Usage Rates
3. Presentations & Board Actions
 - a. Approval of Minutes – April 6, 2026
 - b. Resolution Adopting the [2026-2027 Fiscal Year Village of Perry Operating Budget](#)
 - c. Resolution Appointing Seasonal Laborer, Doug Jones
 - d. Resolution Approving Application for Base Rate Waiver for Vacant Units
 - e. Resolution Authorizing Waiver of Lawn Mowing Charges
 - f. Resolution Approving Wyoming County Youth Program Reservation Request
 - g. Resolution Approving the 2025 Annual Drinking Water Quality Report
 - h. Resolution Authorizing the Village Administrator to Execute the Parks & Trails New York and the Western New York Trail Town Grant Agreement
 - i. Resolution Authorizing Budget Transfers and Amendment to the 2025-2026 Village Budget
 - j. Resolution to Adopt the Proposed Increases in Water Base Rates and Usage Rates
 - k. Resolution Approving Delinquent Payments to be added to Real Property Tax Bills
4. Clerk/Deputy Treasurer’s Report
5. Department/Committee Reports
 - a. March Financial Reports
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
 - e. Property Maintenance
6. Trustee Reports
7. Executive Session

VILLAGE OF PERRY
LOCAL LAW NO. 1 OF 2026

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

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

SECTION I. STATUTORY AUTHORITY; TITLE

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

SECTION II. PURPOSE

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

SECTION III. ENACTMENT

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

CHAPTER 490: ZONING

§490-78: ZONING BOARD OF APPEALS:

A. CREATION, ORGANIZATION AND POWERS.

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

ADD (3) ZBA Member Requirements

(a) Member Training Requirements.

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

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

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

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

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

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

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

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

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

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

§490-79: PLANNING BOARD:

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

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

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

ADD

C. Planning Board Member Requirements

(1) Member Training Requirements.

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

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

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

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

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

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

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

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

(b) Absence from 33% of the regularly scheduled

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

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

SECTION IV. SEVERABILITY/VALIDITY

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

SECTION V. REPEAL

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

SECTION VI. EFFECTIVENESS

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

VILLAGE OF PERRY
LOCAL LAW NO. 2 OF 2026

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

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

SECTION I. STATUTORY AUTHORITY; TITLE

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

SECTION II. PURPOSE

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

SECTION III. ENACTMENT

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

CHAPTER 465: PROPERTY MAINTENANCE

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

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

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

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

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

§465-5: PENALTIES FOR OFFENSES:

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

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

§465-16: PENALTIES FOR OFFENSES:

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

SECTION IV. SEVERABILITY/VALIDITY

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

SECTION V. REPEAL

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

SECTION VI. EFFECTIVENESS

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



RESOLUTION ADOPTING THE 2026-2027 FISCAL YEAR VILLAGE OF PERRY OPERATING BUDGET

WHEREAS, the Village of Perry Board of Trustees held a public hearing on April 6, 2026 at 8:00pm on the tentative budget including the Village's general, water and sewer funds, and elected officials salaries; and

WHEREAS, the 2026-2027 fiscal year budget with a total amount of \$6,014,137 is tax cap compliant; and

BE IT RESOLVED, that the Tentative budget is hereby adopted and approved by the Village of Perry Board of Trustees and is hereby established as the annual budget for the Village of Perry for the 2026-2027 fiscal year; and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk shall prepare and certify the 2026-2027 budget as provided by law, and duplicate copies of the 2026-2027 adopted budget shall be given to the Mayor, the Village Board, Village Department Heads and submitted to the New York State Office of the Comptroller.



RESOLUTION APPOINTING SEASONAL LABORER, DOUG JONES

WHEREAS, the Superintendent of Public Works is requesting the appointment of Mr. Jones for the 2026 season designated to the Parks Department; and

WHEREAS, Mr. Doug Jones was employed by the Village of Perry from 2003 until 2023 full-time and seasonally since 2025; and

BE RESOLVED, that the Perry Village Board of Trustees hereby appoints Mr. Doug Jones as a Seasonal Laborer designated to the Parks Department at a rate of \$18.54 per hour effective May 4, 2026.



RESOLUTION APPROVING APPLICATION FOR BASE RATE WAIVER FOR VACANT UNITS

WHEREAS, the Village of Perry Board of Trustees adopted the Policy of Waiving Base Rate Charges for Vacant Units on February 5, 2024; and

WHEREAS, an application has been received for the property located at 176 N Main Street and the inspection has been completed by the Water Department; and

WHEREAS, the Public Works Committee has reviewed the application and is recommending approval; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver for 176 N Main Street per the Policy of Waiving Base Rate Charges for Vacant Units.



RESOLUTION AUTHORIZING WAIVER OF LAWN MOWING CHARGES

WHEREAS, the Village of Perry notified the owner of ½ South Main Street on 6/20/2025 for a violation of Village Code Chapter 465, Article I: Brush, Grass and Weeds, and subsequently mowed a portion of the parcel believed to be in violation on 7/3/2025; and

WHEREAS, an invoice for said services was issued on 7/9/2025 to the owner of the property; and

WHEREAS, the Village has since received a property survey establishing that the area in question was incorrectly identified, and that the invoiced party is not the owner of the area in which the services were performed; and

WHEREAS, the actual property owner did not receive proper notice of the violation; and

WHEREAS, the Public Works Committee has reviewed the matter and recommends that the charges be waived due to the unclear property boundary and owner of the area serviced; and

BE IT RESOLVED, that the Village Board of the Village of Perry hereby authorizes and directs that the invoice issued for mowing services for ½ South Main Street totaling \$307.50 be waived in full.



RESOLUTION APPROVING WYOMING COUNTY YOUTH PROGRAM RESERVATION REQUEST

WHEREAS, the Parks Committee has reviewed a request from the Wyoming County Youth Program to reserve the South Pavilion on Tuesday, July 28, 2026 for a free summer children's program; and

WHEREAS, the Parks Committee is recommending waiving the fee for the use of the South Pavilion; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby waives the fee for the use of the South Pavilion on Tuesday, July 28, 2026.



RESOLUTION APPROVING THE 2025 ANNUAL DRINKING WATER QUALITY REPORT

WHEREAS, to comply with New York State regulations, the Village of Perry is required to issue an annual drinking water quality report of the Village's public water supply; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the 2025 Annual Drinking Water Quality Report.

Annual Drinking Water Quality Report for 2025

Village of Perry

6900 Standpipe Rd., Perry, NY 14530

Public Water Supply ID #NY6000613

Town of Perry – Perry Center District - ID #NY6000614

INFORMATION FOR NON-ENGLISH-SPEAKING RESIDENTS

Spanish

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.

INTRODUCTION

To comply with State regulations, the Village of Perry will be annually issuing a report describing the quality of your drinking water. The purpose of this report is to raise your understanding of drinking water and awareness of the need to protect our drinking water sources. Last year, we conducted tests for over 80 contaminants. This report provides an overview of last year's water quality. Included are details about where your water comes from, what it contains, and how it compares to State standards.

If you have any questions about this report or concerns with your drinking water, please contact **Michael Mott, Chief Water Plant Operator, or Steve Deaton, DPW Superintendent, at (585) 237-2216**. If you wish to learn more, please contact the Village Clerk's Office at (585) 237-2216 or attend any of our regularly scheduled village board meetings.

WHERE DOES OUR WATER COME FROM?

In general, the sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of the animals or from human activities. Contaminants that may be present in the source water include microbial contaminants; inorganic contaminants; pesticides and herbicides; organic chemical contaminants; and radioactive contaminants. In order to ensure that tap water is safe to drink, the State Health Department's and the FDA's regulations establish limits for contaminants in bottled water, which must provide the same protection for public health.

Perry has one surface source of water, which is Silver Lake. Silver Lake is about two miles long, one half mile wide and is about forty feet deep, in the deepest part. During 2025 our system did not experience any restrictions of our water source. Polyaluminum Chloride (a coagulant) is added to the raw water and is mixed in a flocculation chamber and most of the particles are trapped in the upflow clarifier, then the water flows through three sand GAC filters for final filtration, then chlorine and fluoride are added. Orthophosphate is added at the water treatment plant to prevent corrosion in the distribution system.

INFORMATION ON FLUORIDE ADDITION

Our system is one of the many drinking water systems in New York State that provides drinking water with a controlled, low level of fluoride for consumer dental health protection. According to the United States Centers for Disease Control, fluoride is very effective in preventing cavities when present in drinking water at a properly controlled level. To ensure that the fluoride

supplement in your water provides optimal dental protection, the Village of Perry monitors fluoride levels daily to make sure fluoride is maintained at a target level of 0.8 mg/l. During 2025 monitoring showed that fluoride levels in your water were within 0.1mg/l of our target level 68% of the time. None of the monitoring results showed fluoride at levels that approach the 2.2 mg/l MCL for fluoride.

FACTS AND FIGURES

VILLAGE OF PERRY

Our water system serves 3,584 people through 1,566 service connections. The total water production in 2025 was 185,325,000 gallons of water with an average of 507,740 gallons per day. The amount billed to customers was 109,550,300 which includes services to Perry Center Water District, Gardeau Water District, Silver Lake Institute, and the north end of Letchworth State Park. Current water rates are \$4.15 per 1,000 gallons with a \$34.00 service charge per quarter.

Letchworth State Park purchased 8,295,000 gallons of water from the Village of Perry. Current non-district water rates are \$5.75 per 1,000 gallons with a \$50.00 service charge per quarter. The Town of Castile total water usage in 2025 from the Village of Perry was 13,298,000 gallons of water. The Town of Castile District water rates are \$5.81 per 1,000 gallons with a \$45.00 service charge per quarter.

The Perry Center Water District serves about 150 people through 76 service connections. They purchased 10,191,000 gallons of water from the Village of Perry in 2025. Current district water rates are \$5.60 per 1,000 gallons with a \$45.00 charge per connection per quarter.

This leaves 30,276,355 gallons or 20.6% of the total amount not billed for. Of that, 5,670,800 was metered under Village of Perry accounts (the majority used by the splashpad: 3,491,200 gallons and the Wastewater Treatment Plant: 1,744,900 gallons). Approximately 24,605,555 gallons were used for backwashing, filling the jetter and street sweeper, flushing fire hydrants, daily blow off waste, lab sinks, a clear well leak, watering plants and trees, fire department use, and held in water towers, which leaves 5.1% of the total unaccounted for. This water is attributed to leakage and inaccurate water meters.

Boil Water Advisory

A Boil Water Advisory was issued by the Wyoming County Department of Health only for water customers on Simmons Road after a water main break on Simmons Road on March 5th, 2025. Village workers went door to door to the 15 houses affected advising them of the situation and were handed Boil water advisory flyers. Two coliform samples were taken 8 hours apart in the afternoon of March 5th at 4PM and again in the morning of March 6th at 8AM. Both samples were delivered to ALS Laboratory in Rochester on March 6th. After lab results found both Coliform samples to be absent from bacteria, the Boil Water Advisory was lifted March 7th at 4PM.

ARE THERE CONTAMINANTS IN OUR DRINKING WATER?

As the State regulations require, we routinely test your drinking water for numerous contaminants. These contaminants include total coliform, turbidity, inorganic compounds, nitrate, nitrite, lead and copper, volatile organic compounds, total trihalomethanes, and synthetic organic compounds. The table presented below depicts which compounds were

detected in your drinking water. The state allows us to test for some contaminants less than once per year because the concentrations of these contaminants do not change frequently.

It should be noted that all drinking water, including bottled drinking water, might be reasonably expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800-426-4791) or Wyoming County Health Department at 786-8894.

DEFINITIONS AND KEY TERMS

Turbidity: The measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal MCLG: The level of a contaminant in drinking water below which there is no known or expected risk to health.

Action Level (AL): The concentration of a contaminant, which, if exceeded, triggered treatment or other requirements, which a water system must follow.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Nanograms per liter (ng/l): Corresponds to one part of liquid to one trillion parts of liquid (parts per trillion – ppt)

Non-Detects (ND): Laboratory analysis indicates that the constituent is not present.

Nephelometric Turbidity Units (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTUs is just noticeable to the average person.

Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid (parts per million – ppm).

Micrograms per liter (ug/l): Corresponds to one part of liquid in one billion parts of liquid (parts per billion – ppb).

Picocuries per liter (pCi/L): A measure of the radioactivity of water.

Cryptosporidium: Is a microbial pathogen found in surface water and ground water under the influence of surface water and water, although filtration removes cryptosporidium.

Ingestion of cryptosporidium may cause cryptosporidiosis, a gastrointestinal infection.

Symptoms of infections include nausea, diarrhea, and abdominal cramps. Immuno-compromised people are at greater risk. We encourage immuno-compromised individuals to consult their health care provider regarding appropriate precautions. Cryptosporidium must be ingested to cause disease, and it is spread through other means than just water.

Giardia: Is a microbial pathogen present in varying concentrations in surface water and groundwater under the influence of surface water. Giardia is removed/inactivated through a combination of filtration and disinfection or by disinfection. Ingestion of giardia may cause giardiasis; this is an intestinal illness. Symptoms are mild to severe diarrhea, or in some instances no symptoms at all. Fever is rarely present. Giardiasis can be treated with anti-parasitic medication. The Giardia parasite is passed in the feces of an infected person or animal and may contaminate water or food. Person to person transmission may also occur in day care centers or other settings where hand washing practices are poor.

Trihalomethanes: Is the reaction of chlorine with organic materials in water. Some people who drink water containing trihalomethanes in excess of the MCL over many years may experience problems with liver, kidneys, or central nervous system, and may have an increased risk of getting cancer.

Haloacetic Acids (5) (HAA5): Means the sum of concentrations in milligrams per liter of five specific haloacetic acid compounds, rounded to two significant figures after addition. The five halo acetic acids that comprise the HAA5 are monochloroacetic acids, dichloroacetic acids, trichloroacetic acids, monobromoacetic acids, and dibromoacetic acids.

WHAT DOES THIS INFORMATION MEAN?

We have learned through our testing that some contaminants have been detected. Based on test results, the Village of Perry and the Town of Perry were in compliance with State Department of Health regulations.

Water containing more than 20 mg/l of sodium should not be used for drinking by people on severely restricted sodium diets. Water containing more than 270 mg/l of sodium should not be used for drinking by people on moderately restricted sodium diets.

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not your drinking water meets health standards.

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. The Village of Perry is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula. Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for a longer period. If you are concerned about lead in your water and wish to have your water tested, contact the Village of Perry at (585) 237-2216. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <https://www.epa.gov/safewater/lead>.

LEAD SERVICE LINE INVENTORY

A Lead Service Line (LSL) is defined as any portion of pipe that is made of lead which connects the water main to the building inlet. An LSL may be owned by the water system, owned by the property owner, or both. The inventory includes both potable and non-potable SLs within a system. In accordance with the federal Lead and Copper Rule Revisions (LCRR) our system has prepared a lead service line inventory and have made it publicly accessible by contacting the town/village clerk and/or by navigating to your location by following this link <https://health.data.ny.gov/Health/New-York-State-Lead-Service-Line-Inventory-Map/fkii-zkcq>

DO I NEED TO TAKE SPECIAL PRECAUTIONS?

Although our drinking water met or exceeded state and federal regulations, some people may be more vulnerable to disease causing microorganisms or pathogens in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing

chemotherapy, persons who have undergone organ transplants, people with HIV/ AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice from their health care provider about their drinking water. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium, Giardia and other microbial pathogens are available from the Safe Drinking Water Hotline at (800-426-4791) or the Wyoming County Health Department at (585) 786-8894.

SOURCE WATER ASSESSMENT SUMMARY

The NYS DOH has completed a source water assessment for this system based on available information. Possible and actual threats to this drinking water source were evaluated. The state source water assessment includes a susceptibility rating based on the risk posed by each potential source of contamination and how easily contaminants can move. **The susceptibility rating is an estimate of the potential for contamination of the source water; it does not mean that the water delivered to consumers is, or will become, contaminated.** See section "Are there contaminants in our drinking water?" for a list of the contaminants that have been detected.

The source water assessment has rated this source as having a medium susceptibility to microbials, phosphorus, DBP precursors, pesticides, nitrates. The source received a low susceptibility to industrial solvents and other solvents. **While the source water assessment rates our well(s) as being susceptible to microbials, please note that our water is disinfected to ensure that that the finished water delivered into your home meets New York State's drinking water standards for microbial contamination.** These ratings are due primarily to the close proximity of agricultural, residential, and commercial land uses in the assessment area.

The county and state health departments will use this information to direct future source water protection activities. These may include water quality monitoring, resource management, planning, and education programs. Continued vigilance in compliance with water quality protection and pollution prevention programs as well as continued monitoring and enforcement of watershed rules and regulations will help to continue to protect groundwater quality. For more information, contact us.

WHY SAVE WATER AND HOW TO AVOID WASTING IT?

Although our area is very fortunate to have access to a water supply, which more than meets our demands, conservation efforts by both the village and the consumer are prudent in deterring increasing costs. As a consumer you can participate in this water conservation effort. The following are some ideas which can be directly applied to your individual homes:

- 1) Use water-saving, flow-restricting shower heads and low flow faucets (aerators).
- 2) Repair dripping faucets and toilets that seem to flush by themselves. Check your toilets for leaks by putting a few drops of food coloring in the tank and watch for a few minutes to see if the color shows up in the bowl.
- 3) Replace your toilet with a low flush model or place a brick in your tank to reduce the volume used on each flush.
- 4) Water your garden and lawn only when necessary. Remember that a layer of mulch in the flowerbeds and garden is not only aesthetically pleasing but will help retain moisture.
- 5) Water your lawn after 6:00 PM. This prevents water loss due to evaporation.
- 6) When washing your car do not let the hose run continuously.

- 7) When brushing your teeth, shaving, or shampooing, avoid running the water unnecessarily.

According to State regulations, the Village of Perry routinely monitors your drinking water for various contaminants, which are listed in laboratory reports. Anyone interested in obtaining copies of the laboratory reports may do so at the Village Clerk's Office, located at 46 North Main Street in Perry.

CLOSING

Thank you for allowing us to continue to provide your family with quality drinking water this year. We ask that all our customers help us protect our water sources, which are the heart of our community and our way of life. Please call our office if you have any questions.

TABLE OF DETECTED CONTAMINANTS – VILLAGE OF PERRY 2025

| Contaminant | Unit of Measurement | Date of Sample | Level Detected Low/High range; Average mg/L | Regulatory Limit (MCL, TT or AL) | MCLG | Violation Yes/no | Likely Source of Contamination |
|---|-----------------------------|--------------------|---|-------------------------------------|------|---------------------|---|
| Fluoride | Mg/l | Daily Average | 0.41 mg/L – 1.12 mg/L 0.74 mg/L | 2.2 | N/A | No | Added to water to prevent tooth decay |
| Distribution System Turbidity | NTU | Daily Average | 0.10 - 0.41 0.216 | 5.0 | N/A | No | |
| Turbidity-Entry point (highest recorded event) | NTU | 10/3/2025 | 0.15 | TT = < 1.0 NTU | N/A | No | Soil runoff |
| Sodium | Mg/l | 11/13/2025 | 28.7 | See “What Does information mean” | No | No | Naturally occurring; Road salt; water softeners; Animal waste |
| Chloride | Mg/l | 12/8/2023 | 40.2 | 250 | No | No | Naturally occurring or indicative of road salt contamination |
| Sulfate | Mg/l | 12/8/2023 | 13.7 | 250 | No | No | Naturally occurring |
| TOC | Mg/l | Monthly Average | 3.2- 5.4 3.76 | NA | N/A | N/A | Naturally present in environment |
| Turbidity – Entry point | NTU | | 100% of < 0.3 NTU | TT = 95% of samples | N/A | No | Soil runoff |
| *Lead & Copper | 90 th percentile | 8/14/2025 | 0.1 | 90 th Percentile | N/A | No | |
| *Copper | Mg/l | 08/14/2025 | <0.005- 0.156 0.1 | 1.3 | N/A | No | Corrosion of household plumbing systems and service lines connecting building to water mains, erosion of natural deposits |
| Chlorine Residual-Entry Point | Mg/l | Continuous | 0.74 mg/L – 2.89 mg/L Avg 1.59 mg/L | 4 | N/A | No | Water additive used to control microbes |
| Total Trihalomethanes (TTHM) | Ug/l | Quarterly | 36.0 ug/L – 71.0 ug/L Highest avg. 57.4 ug/L | 80 ug/l | N/A | No | By-product of water chlorination |
| Haloacetic Acids (HAA5) | Ug/l | Quarterly | 27.6 ug/L – 42.5 ug/L Highest avg. 36.9 ug/L | 60 ug/l | N/A | No | By-product of water chlorination |
| Nitrate | Mg/l | 12/11/2025 | 0.326 | 10 | 10 | No | Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits |
| Barium | Mg/L | 11/18/2025 | 0.0215 | 2 | 2 | No | Erosion of natural deposits |
| Nickel | Mg/L | 11/18/2025 | 0.0012 | N/A | N/A | No | Occurs naturally in the environment at low levels |
| Arsenic | Ug/L | 11/18/2025 | 0.54 | 10 Ug/L | N/A | No | Erosion of natural deposits; Runoff from orchards |

UNREGULATED PERFLUOROALYKL SUBSTANCES

| Contaminant | Violation (Yes/No) | Date of Sample | Level Detected | Unit of Measurement | MCLG or Health Advisory Level |
|-----------------------------|--------------------|----------------|----------------|---------------------|-------------------------------|
| PerfluorobutanoicAcid(PFBA) | No | 5/8/2025 | 3.20 | Ng/L | N/A |

*The level presented is the 90th percentile of the 21 sites tested. A 90th percentile is a value on a scale of 100 that indicates the percent measurements that is equal to or below it. This means in our system copper levels in 18 sites are below the 90th percentile value and 3 sites are above the 90th percentile. The action level for copper was not exceeded at any of the sites tested. The range of values for lead are: ND and for copper is ND to 0.156 Mg/L. No samples were above the action levels.

*Turbidity is a measure of the cloudiness of the water. We monitor it because it is a good indicator of the effectiveness of our filtration system. Our highest single turbidity measurement for the year occurred on 10/3/2025 (0.15 NTU). State regulations require that turbidity must always be less than or equal to 1.0 NTU. The regulations require that 95% of the turbidity samples collected have measurements below 0.3 NTU. One hundred percent of samples taken in 2025 were below < 0.3 NTU.

TABLE OF DETECTED CONTAMINANTS – TOWN OF PERRY 2025

| Contaminant | Unit of Measurement | Date of Sample | Level Detected low/high range Average | Regulatory Limit (MCL, TT or AL) | MCL G | Violation Yes/no | Likely Source of Contamination |
|--------------------|----------------------------|-----------------------|--|---|------------------|-----------------------------|---|
| Trihalomethanes | Ug/L | Quarterly | 38.0 ug/L – 80.0 ug/L Highest Avg 62.7 ug/L | 80 ug/L | N/A | No | By-product of water chlorination |
| Haloacetic Acid | Ug/L | Quarterly | 28.9 – 49.3 ug/L Highest Avg. 35.9 ug/L | 60 ug/L | N/A | No | By-product of water chlorination |
| Chlorine Residual | Mg/L | Continuous | 0.24 mg/L – 1.96 mg/L Avg. 0.86 mg/L | 4 | N/A | No | Water additive used to control microbes |

The system is not currently in violation.



**RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE THE PARKS & TRAILS
NEW YORK AND THE WESTERN NEW YORK TRAIL TOWN GRANT AGREEMENT**

WHEREAS, the Village of Perry has received a grant award of \$4,824.84 through the Parks & Trail New York and the Western New York Trail Town Grant for historical signage and trail seating along the Silver Lake Trail; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to execute the grant agreement for the project.



RESOLUTION AUTHORIZING BUDGET TRANSFERS AND AMENDMENT TO THE 2025-2026 VILLAGE BUDGET

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

General Fund:

| | | | |
|-----------|--|------------|------------|
| Increase: | A1620.4 (Buildings – Contractual) | \$1,893.80 | |
| Decrease: | A1620.41 (Buildings – Network) | | \$1,893.80 |
| Increase: | A1670.4 (Central Mail & Print – Contractual) | \$188.27 | |
| Decrease: | A1680.4 (Data Processing – Contractual) | | \$188.27 |
| Increase: | A5110.11 (Street Maintenance – Overtime) | \$3,228.23 | |
| Decrease: | A5110.1 (Street Maintenance – Pers. Serv.) | | \$3,228.23 |
| Increase: | A5132.11 (Garage – Overtime) | \$325.57 | |
| Decrease: | A5132.1 (Garage – Pers. Serv.) | | \$325.57 |
| Increase: | A5142.4 (Snow Removal – Contractual) | \$3,437.51 | |
| Decrease: | A5410.4 (Sidewalks – Contractual) | | \$3,437.51 |
| Increase: | A8160.4 (Refuse & Garbage – Contractual) | \$410.83 | |
| Decrease: | A8170.4 (Street Cleaning – Contractual) | | \$410.83 |

Water Fund:

| | | | |
|-----------|--|------------|------------|
| Increase: | F8340.2 (Water Transmission & Dist. – Equipment) | \$1,776.85 | |
| Increase: | F8340.4 (Water Transmission & Dist. – Contractual) | \$2,224.48 | |
| Decrease: | F1440.4 (Engineer – Contractual) | | \$4,001.33 |

Sewer Fund:

| | | | |
|-----------|--|-------------|-------------|
| Increase: | G8130.41 (Sewage Treatment – Utilities) | \$27,342.53 | |
| Decrease: | G8130.4 (Sewage Treatment – Contractual) | | \$27,342.53 |

WHEREAS, the Village Administrator is proposing the following Budget Amendment to appropriately record funding received for a grant received from NYSERDA Clean Energy Communities for an LED lighting project:

| | | | |
|-------------------|-------------------------------|-------------|-------------|
| Increase Revenue: | A3089 (State Aid) | \$10,000.00 | |
| Increase Expense: | 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 transfers for the 2025-2026 fiscal year; and

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

**VILLAGE OF PERRY RESOLUTION TO ADOPT
THE PROPOSED INCREASES IN WATER BASE RATES AND USAGE RATES**

Adopted: April 20, 2026

The Village Board of the Village of Perry met at a regular board meeting at the Village Hall of the Village of Perry, on the 20th day of April 2026, commencing at 7:30 p.m., and thereafter a public hearing directly followed, and the following members were:

Present: Mayor _____
Trustee _____
Trustee _____
Trustee _____
Trustee _____
Absent: _____

WHEREAS, all Board Members, having due notice of said meeting, and that pursuant to Article 7, §104 of the Public Officers 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, relative to the proposed significant water treatment plant upgrades, the Village Board of the Village of Perry wishes to increase their current quarterly base rates and usage rates effective June 1, 2026; and

WHEREAS, the proposed quarterly base rates for village residents, district users, and out of district users are as follows:

| <u>Proposed Quarterly Base Rates</u> | |
|--------------------------------------|------------------------------|
| Village | \$35.53 (increase of \$1.53) |
| District | \$47.03 (increase of \$2.03) |
| Town of Castile District | \$47.03 (increase of \$2.03) |
| Non-District | \$52.25 (increase of \$2.03) |

| <u>Proposed Usage Rates (per 1,000)</u> | |
|---|-----------------------------|
| Village | \$4.34 (increase of \$0.19) |
| District | \$5.85 (increase of 0.25) |
| Town of Castile District | \$6.07 (increase of \$0.26) |
| Non-District | \$6.01 (increase of \$0.26) |

WHEREAS, the Village Board of the Village of Perry did hold a public hearing on the 20th day of April, 2026, to consider the increases to water base rates and usage rates; and

WHEREAS, the Village Board of the Village of Perry finds it to be in the best interest of the Village of Perry to increase the water base rates and usage rates; and

NOW ON MOTION OF _____ which has been duly seconded by _____, now therefore, be it

RESOLVED, that Village Board of the Village of Perry hereby approves the increases in water base rates and usage rates as depicted above.

Ayes: ____
Nays: ____

Quorum Present: Yes No
Dated: _____, 2026

Christina Slusser, Clerk
Village of Perry

[SEAL]



RESOLUTION APPROVING DELINQUENT PAYMENTS TO BE ADDED TO REAL PROPERTY TAX BILLS

WHEREAS, per Village Law Section 355-106, delinquent water and sewer charges can be levied to the real property tax of a parcel with a \$25 fee per account; and

WHEREAS, per Village Law Section 465-3, the cost for removal of brush, grass, and weeds that remain unpaid shall be added to and become and form part of the taxes; and

WHEREAS, per Village Law Section 465-18, the Village Board shall charge and assess against the owner, tenant or occupant of a property, the expense for removal of property maintenance violations and constitute a lien and charge on the real property on which it is levied; and

WHEREAS, per Village Law Section 465-22, the owner of a vacant building shall pay an annual fee for the period the building remains vacant and failure of the owner to pay the amount(s) due shall constitute a debt due and owing to the Village, and the Village may commence a civil action to collect such unpaid debt; and

WHEREAS, the Village Clerk has provided a list of unpaid charges as totaled below:

| | |
|---------------------------------|--------------------|
| Unpaid Water/Sewer Charges | \$1,707.10 |
| Unpaid Lawn Mowing invoices | \$4,380.00 |
| Unpaid Garbage Removal invoices | \$ 640.00 |
| Unpaid Vacant Building Fees | \$4,309.14 |
| Total | \$11,036.24 |

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees authorizes the Village Clerk to submit the listing attached to this resolution to the Wyoming County Real Property Office for delinquent payments totaling \$11,036.24 to the parcel's real property tax bill for 2026-2027.

VILLAGE OF PERRY

Clerk Report 4/20/2026

04/17/2026
17:43:12

Abstract # 022
Summary by Fund

| Code | Fund | Prepays | Unpays | Totals |
|---------------|-----------------------------------|-----------------|-------------------|-------------------|
| A | GENERAL FUND | 1,649.40 | 41,592.24 | 43,241.64 |
| F | WATER FUND | | 10,471.53 | 10,471.53 |
| G | SEWER FUND | 121.31 | 344,560.25 | 344,681.56 |
| HF | WATER TREATMENT PLANT PROJECT | | 11,466.50 | 11,466.50 |
| HG | ENGINEERING PLANNING GRANT (WW | | 847.50 | 847.50 |
| HH | DRI - TRAIL AND STREETScape | | 4,407.50 | 4,407.50 |
| JA | SILVER LAKE WATERSHED COMMISSI | | 903.63 | 903.63 |
| TA | TRUST & AGENCY | | 1,884.36 | 1,884.36 |
| Total: | | 1,770.71 | 416,133.51 | 417,904.22 |

Vouchers #1857 - 1963 were audited by Trustee Lapiana.

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 March, 2026:

DATED: April 17, 2026

Samantha Marcy

TREASURER

| | Balance 02/28/2026 | Increases | Decreases | Balance 03/31/2026 |
|--------------------------------|-----------------------|------------|------------|-----------------------|
| A GENERAL FUND | | | | |
| CHECKING | -2,636.92 | 342,257.00 | 336,031.55 | 3,588.53 |
| NYCLASS - CHECKING | 114,518.69 | 325.77 | 10,000.00 | 104,844.46 |
| SPECIAL MUNICIPAL FUNDS | -159,593.72 | 444,829.02 | 267,864.49 | 17,370.81 |
| NYCLASS - GENERAL SAVINGS | 546,747.83 | 1,643.04 | 0.00 | 548,390.87 |
| NYCLASS - SAVINGS #2 | 1,075,878.61 | 78,013.28 | 90,000.00 | 1,063,891.89 |
| SODA MACHINE ACCOUNT | 381.48 | 0.00 | 0.00 | 381.48 |
| PETTY CASH | 50.00 | 0.00 | 0.00 | 50.00 |
| NYCLASS - FIRE APPARATUS RESER | 87,847.10 | 263.99 | 0.00 | 88,111.09 |
| NY CLASS - REPAIR RESERVE | 79,363.15 | 238.49 | 0.00 | 79,601.64 |
| NY CLASS - CD EQUIPMENT RESERV | 250,564.16 | 752.97 | 0.00 | 251,317.13 |
| NY CLASS - PARK CAPITAL RESERV | 63,616.58 | 191.18 | 0.00 | 63,807.76 |
| NY CLASS - EMPLOYEE ACCRUED LI | 44,996.45 | 135.23 | 0.00 | 45,131.68 |
| TOTAL | 2,101,733.41 | 868,649.97 | 703,896.04 | 2,266,487.34 |
| CD SPECIAL GRANT FUND | | | | |
| CASH - CHECKING | 0.00 | 1,790.75 | 1,790.75 | 0.00 |
| SAVINGS | 0.00 | 1,790.75 | 1,790.75 | 0.00 |
| PERRY VILLAGE COMMUNITY DEVELO | 118,719.82 | 14,307.63 | 0.00 | 133,027.45 |
| CDBG GRANT ACCOUNT | 1.00 | 0.00 | 0.00 | 1.00 |
| TOTAL | 118,720.82 | 17,889.13 | 3,581.50 | 133,028.45 |
| F WATER FUND | | | | |
| CASH - CHECKING | -2,521.23 | 51,156.40 | 42,194.09 | 6,441.08 |
| NYCLASS - CHECKING | 36,646.01 | 83.05 | 10,000.00 | 26,729.06 |
| SAVINGS - JOINT | 81,230.34 | 46,662.75 | 45,349.71 | 82,543.38 |
| NYCLASS - WATER SAVINGS | 1,000,086.13 | 3,005.35 | 0.00 | 1,003,091.48 |
| PETTY CASH | 50.00 | 0.00 | 0.00 | 50.00 |
| NY CLASS - WATER RESERVE | 102,620.21 | 308.39 | 0.00 | 102,928.60 |
| TOTAL | 1,218,111.46 | 101,215.94 | 97,543.80 | 1,221,783.60 |
| G SEWER FUND | | | | |
| CASH - CHECKING | 48,801.03 | 69,808.05 | 70,193.79 | 48,415.29 |
| NYCLASS - CHECKING | 77,872.72 | 242.71 | 0.00 | 78,115.43 |
| SAVINGS - JOINT | 90,950.63 | 84,097.33 | 73,768.96 | 101,279.00 |
| NYCLASS - SEWER SAVINGS | 504,655.72 | 1,516.54 | 0.00 | 506,172.26 |
| PETTY CASH | 50.00 | 0.00 | 0.00 | 50.00 |
| NY CLASS - SEWER RESERVE | 190,795.07 | 573.36 | 0.00 | 191,368.43 |
| NYCLASS - BONDED INDEBTEDNESS | 61,910.74 | 186.04 | 0.00 | 62,096.78 |
| TOTAL | 975,035.91 | 156,424.03 | 143,962.75 | 987,497.19 |

MONTHLY REPORT OF TREASURER

| | Balance 02/28/2026 | Increases | Decreases | Balance 03/31/2026 |
|---|-----------------------|-----------|-----------|-----------------------|
| H CAPITAL PROJECTS FUND | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| SAVINGS | 26,149.25 | 0.00 | 0.00 | 26,149.25 |
| TOTAL | 26,149.25 | 0.00 | 0.00 | 26,149.25 |
| HB LEAD SERVICE LINE REPLACEMENT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| HD SILVER LAKE TRAIL CREEKSIDE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH - SAVINGS | 175,682.76 | 0.00 | 0.00 | 175,682.76 |
| TOTAL | 175,682.76 | 0.00 | 0.00 | 175,682.76 |
| HE CDBG STORMWATER IMPROVEMENTS | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| HF WATER TREATMENT PLANT PROJECT | | | | |
| CASH - CHECKING | 0.00 | 23,141.25 | 23,141.25 | 0.00 |
| SAVINGS | 0.00 | 27,822.97 | 27,822.97 | 0.00 |
| TOTAL | 0.00 | 50,964.22 | 50,964.22 | 0.00 |
| HG ENGINEERING PLANNING GRANT | | | | |
| CASH - CHECKING | 0.00 | 4,485.00 | 4,485.00 | 0.00 |
| CASH - SAVINGS | 10,000.00 | 0.00 | 4,485.00 | 5,515.00 |
| TOTAL | 10,000.00 | 4,485.00 | 8,970.00 | 5,515.00 |
| HH DRI - TRAIL AND STREETScape | | | | |
| CASH - CHECKING | 0.00 | 17,083.75 | 17,083.75 | 0.00 |
| CASH - SAVINGS | 0.00 | 11,053.75 | 11,053.75 | 0.00 |
| TOTAL | 0.00 | 28,137.50 | 28,137.50 | 0.00 |
| HI DRI - VILLAGE HALL | | | | |
| CASH - CHECKING | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| CASH - SAVINGS | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| TOTAL | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| HS CAPITAL PROJECT - SEWER | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| JA SILVER LAKE WATERSHED | | | | |
| CASH - CHECKING | 86.56 | 905.08 | 905.08 | 86.56 |
| SAVINGS | 12,013.38 | 0.98 | 905.08 | 11,109.28 |
| CASH - NYCLASS | 87,283.51 | 262.29 | 0.00 | 87,545.80 |

MONTHLY REPORT OF TREASURER

| | Balance 02/28/2026 | Increases | Decreases | Balance 03/31/2026 |
|--------------------------------|-------------------------------|------------------|------------------|-------------------------------|
| TOTAL | 99,383.45 | 1,168.35 | 1,810.16 | 98,741.64 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 146,304.90 | 0.00 | 19,618.00 | 126,686.90 |
| SAVINGS - SURETY FEE | 717.27 | 0.06 | 0.00 | 717.33 |
| SAVINGS - PARK & REC IMPROVEME | 300.85 | 0.02 | 0.00 | 300.87 |
| TOTAL | 147,323.02 | 0.08 | 19,618.00 | 127,705.10 |
| TOTAL ALL FUNDS | 4,872,140.08 | 1,246,934.22 | 1,076,483.97 | 5,042,590.33 |

Monthly Activity Summary

1/1/2026 - 1/31/2026

| Class | Account | Beginning Balance | Contributions | Dividends YTD | Dividends | Withdrawals | Month End Balance |
|---------|--|-------------------|---------------|---------------|------------|----------------|-------------------|
| NYCLASS | ██████████ GENERAL SAVINGS | \$543,591.77 | \$0.00 | \$1,662.59 | \$1,662.59 | \$0.00 | \$545,254.36 |
| NYCLASS | ██████████ FIRE APPARATUS RESERVE | \$87,339.99 | \$0.00 | \$267.14 | \$267.14 | \$0.00 | \$87,607.13 |
| NYCLASS | ██████████ REPAIR RESERVE | \$78,905.06 | \$0.00 | \$241.33 | \$241.33 | \$0.00 | \$79,146.39 |
| NYCLASS | ██████████ EQUIPMENT RESERVE | \$249,117.83 | \$0.00 | \$761.93 | \$761.93 | \$0.00 | \$249,879.76 |
| NYCLASS | ██████████ PARK CAPITAL RESERVE | \$63,249.36 | \$0.00 | \$193.44 | \$193.44 | \$0.00 | \$63,442.80 |
| NYCLASS | ██████████ EMP. ACCRD BENEFITS RESERVE | \$44,736.71 | \$0.00 | \$136.83 | \$136.83 | \$0.00 | \$44,873.54 |
| NYCLASS | ██████████ WATER RESERVE | \$102,027.83 | \$0.00 | \$312.05 | \$312.05 | \$0.00 | \$102,339.88 |
| NYCLASS | ██████████ SEWER RESERVE | \$189,693.72 | \$0.00 | \$580.19 | \$580.19 | \$0.00 | \$190,273.91 |
| NYCLASS | ██████████ SILVER LAKE WATERSHED COMMISSION | \$86,779.68 | \$0.00 | \$265.42 | \$265.42 | \$0.00 | \$87,045.10 |
| NYCLASS | ██████████ GENERAL CHECKING | \$227,715.33 | \$0.00 | \$696.47 | \$696.47 | \$0.00 | \$228,411.80 |
| NYCLASS | ██████████ GENERAL SAVINGS 2 | \$1,394,076.67 | \$0.00 | \$3,850.90 | \$3,850.90 | (\$200,000.00) | \$1,197,927.57 |
| NYCLASS | ██████████ WATER SAVINGS | \$894,681.41 | \$0.00 | \$2,736.44 | \$2,736.44 | \$0.00 | \$897,417.85 |
| NYCLASS | ██████████ SEWER SAVINGS | \$377,189.53 | \$0.00 | \$1,153.67 | \$1,153.67 | \$0.00 | \$378,343.20 |

| Class | Account | Beginning Balance | Contributions | Dividends YTD | Dividends | Withdrawals | Month End Balance |
|---------|--|-----------------------|---------------|--------------------|--------------------|-----------------------|-----------------------|
| NYCLASS | SEWER BONDED INDEBTEDNESS RESERV | \$61,553.38 | \$0.00 | \$188.28 | \$188.28 | \$0.00 | \$61,741.66 |
| | | \$4,400,658.27 | \$0.00 | \$13,046.68 | \$13,046.68 | (\$200,000.00) | \$4,213,704.95 |

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

March 2026

| | | Modified budget | Earned 2025-26 | Unearned Balance | % |
|----------------------------------|---|--------------------|-------------------|---------------------|------|
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 2,543,937.00 | 2,543,937.23 | -0.23 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 2,543,937.00 | 2,543,937.23 | -0.23 | 0.0 |
| REAL PROPERTY TAX ITEMS | | | | | |
| A1081 | OTHER PAYMENTS IN LIEU OF TAXES | 64,735.00 | 81,169.61 | -16,434.61 | 0.0 |
| A1089 | OTHER TAX ITEMS | 11,800.00 | 13,276.61 | -1,476.61 | 0.0 |
| A1090 | INTEREST & PENALTIES ON REAL PROP TAXES | 17,000.00 | 21,451.92 | -4,451.92 | 0.0 |
| | TOTAL REAL PROPERTY TAX ITEMS | 93,535.00 | 115,898.14 | -22,363.14 | 0.0 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1130 | UTILITIES GROSS RECEIPTS TAX | 38,000.00 | 32,425.34 | 5,574.66 | 14.7 |
| A1170 | FRANCHISE TAXES | 44,000.00 | 17,368.44 | 26,631.56 | 60.5 |
| | TOTAL NON-PROPERTY TAX ITEMS | 82,000.00 | 49,793.78 | 32,206.22 | 39.3 |
| DEPARTMENTAL INCOME | | | | | |
| A1230 | TREASURER FEES | 0.00 | 0.00 | 0.00 | 0.0 |
| A1255 | CLERK FEES | 900.00 | 744.50 | 155.50 | 17.3 |
| A1289 | OTHER GOVERNMENT INCOME | 0.00 | 160.00 | -160.00 | 0.0 |
| A1520 | POLICE FEES | 200.00 | 70.00 | 130.00 | 65.0 |
| A1589 | PUBLIC SAVETY MISC INCOME | 9,000.00 | 1,684.52 | 7,315.48 | 81.3 |
| A1601 | PUBLIC HEALTH FEES | 1,800.00 | 1,110.00 | 690.00 | 38.3 |
| A1710 | PUBLIC WORK CHARGES | 6,000.00 | 3,128.33 | 2,871.67 | 47.9 |
| A1789 | OTHER TRANSPORTATION INCOME ELEC STA | 1,200.00 | 858.80 | 341.20 | 28.4 |
| A2001 | PARK & RECREATION CHARGES | 4,500.00 | 2,105.00 | 2,395.00 | 53.2 |
| A2001A | PARK & RECREAT CHARGES - SEA SERPENT | 0.00 | 0.00 | 0.00 | 0.0 |
| A2070 | CONTRIBUTIONS BY PRIVATE AGENCIES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2110 | ZONING FEES | 2,750.00 | 4,334.72 | -1,584.72 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 26,350.00 | 14,195.87 | 12,154.13 | 46.1 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2260 | WYOMING COUNTY STOP DWI | 7,500.00 | 11,702.72 | -4,202.72 | 0.0 |
| A2262 | FIRE PROTECTION SERV - OTHER GOVT | 55,000.00 | 56,500.00 | -1,500.00 | 0.0 |
| A2302 | SNOW REMOVAL | 20,100.00 | 21,748.20 | -1,648.20 | 0.0 |
| A2389 | HOME & COMMUNITY - TASK FORCE | 0.00 | 0.00 | 0.00 | 0.0 |
| A2389B | HOME & COMMUNITY - SRO | 80,000.00 | 46,421.25 | 33,578.75 | 42.0 |
| A2390 | SHARED JOINT ACTIVITY - TOWN OF PERRY | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 162,600.00 | 136,372.17 | 26,227.83 | 16.1 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 92,531.00 | 71,898.49 | 20,632.51 | 22.3 |
| A2401R | INTEREST & EARNINGS - RESERVE FUNDS | 0.00 | 22,700.86 | -22,700.86 | 0.0 |
| A2410 | RENTAL OF REAL PROPERTY | 4,800.00 | 4,800.00 | 0.00 | 0.0 |

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

March 2026

| | | Modified budget | Earned 2025-26 | Unearned Balance | % |
|---|---|--------------------|-------------------|---------------------|-------|
| A2414 | RENTAL OF EQUIPMENT | 32,500.00 | 0.00 | 32,500.00 | 100.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 129,831.00 | 99,399.35 | 30,431.65 | 23.4 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE | 75.00 | 100.00 | -25.00 | 0.0 |
| | TOTAL LICENSES AND PERMITS | 75.00 | 100.00 | -25.00 | 0.0 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES & FORFEITED BAIL | 130,000.00 | 130,775.75 | -775.75 | 0.0 |
| | TOTAL FINES AND FORFEITURES | 130,000.00 | 130,775.75 | -775.75 | 0.0 |
| 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 | 37,101.44 | 27,101.44 | 10,000.00 | 27.0 |
| A2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2690 | OTHER COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 40,601.44 | 27,101.44 | 13,500.00 | 33.3 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUNDS OF PRIOR YEARS EXPENS | 0.00 | 7,476.51 | -7,476.51 | 0.0 |
| A2705 | GIFTS & DONATIONS | 0.00 | 200.00 | -200.00 | 0.0 |
| A2750 | AIM RELATED PAYMENTS | 0.00 | 0.00 | 0.00 | 0.0 |
| A2770 | UNCLASSIFIED REVENUES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2770S | SODA MACHINE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 7,676.51 | -7,676.51 | 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 | 30,057.00 | 0.00 | 0.0 |
| A3005 | MORTGAGE TAX | 13,000.00 | 7,355.15 | 5,644.85 | 43.4 |
| A3021 | JCAP GRANT | 8,907.82 | 8,907.82 | 0.00 | 0.0 |
| A3089 | STATE AID | 0.00 | 2,103.00 | -2,103.00 | 0.0 |
| A3089B | DEC GRANT - TREE CITY | 0.00 | 1,000.00 | -1,000.00 | 0.0 |
| A3389 | STATE AID - PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.0 |
| A3501 | CONSOLIDATED HIGHWAY AID | 190,000.00 | 145,650.19 | 44,349.81 | 23.3 |
| A3897 | CULT & RECREAT CAPITAL GRANTS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 241,964.82 | 195,073.16 | 46,891.66 | 19.4 |
| FEDERAL AID | | | | | |
| A4089 | FEDERAL AID, OTHER | 80,041.75 | 80,041.75 | 0.00 | 0.0 |
| A4389 | FED AID - PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.0 |
| A4389A | US DEPT OF JUSTICE - BVP PROGRAM | 0.00 | 0.00 | 0.00 | 0.0 |

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF REVENUES

March 2026

| | Modified budget | Earned 2025-26 | Unearned Balance | % |
|---|----------------------------|---------------------------|-----------------------------|----------|
| TOTAL FEDERAL AID | 80,041.75 | 80,041.75 | 0.00 | 0.0 |
| INTERFUND TRANSFERS | | | | |
| A5031 INTERFUND TRANSFER - CAPITAL PROJECTS | 0.00 | 40,768.28 | -40,768.28 | 0.0 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 40,768.28 | -40,768.28 | 0.0 |
| TOTAL REVENUES: | 3,530,936.01 | 3,441,133.43 | 89,802.58 | 2.5 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
 March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % |
|-----------------------------------|--|--------------------|---------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| BOARD OF TRUSTEES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1010.1 | BOARD OF TRUSTEES - PERSONNEL SERVICES | 11,600.00 | 9,875.10 | 0.00 | 1,724.90 | 14.9 |
| | TOTAL PERSONNEL SERVICES | 11,600.00 | 9,875.10 | 0.00 | 1,724.90 | 14.9 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.0 |
| | TOTAL BOARD OF TRUSTEES | 17,100.00 | 9,875.10 | 0.00 | 7,224.90 | 42.3 |
| VILLAGE JUSTICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1110.1 | VILLAGE JUSTICE - PERS SERV JUSTICES | 22,582.00 | 19,107.00 | 0.00 | 3,475.00 | 15.4 |
| A1110.11 | VILLAGE JUSTICE - PERS SERV COURT CLERK | 24,583.00 | 19,482.04 | 0.00 | 5,100.96 | 20.7 |
| A1110.12 | VILLAGE JUSTICE - PERS SER COURT OFFICER | 5,000.00 | 1,182.26 | 0.00 | 3,817.74 | 76.4 |
| | TOTAL PERSONNEL SERVICES | 52,165.00 | 39,771.30 | 0.00 | 12,393.70 | 23.8 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1110.4 | VILLAGE JUSTICE - CONTRACTUAL | 8,500.00 | 5,353.71 | 0.00 | 3,146.29 | 37.0 |
| A1110.41 | VILLAGE JUSTICE - CONTRACTUAL JCAP | 12,042.16 | 3,134.04 | 0.30 | 8,907.82 | 74.0 |
| | TOTAL CONTRACTUAL EXPENSE | 20,542.16 | 8,487.75 | 0.30 | 12,054.11 | 58.7 |
| | TOTAL VILLAGE JUSTICE | 72,707.16 | 48,259.05 | 0.30 | 24,447.81 | 33.6 |
| MAYOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1210.1 | MAYOR - PERSONNEL SERVICES | 4,800.00 | 4,000.00 | 0.00 | 800.00 | 16.7 |
| A1210.11 | DEPUTY MAYOR - PERSONNEL SERVICES | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 5,050.00 | 4,000.00 | 0.00 | 1,050.00 | 20.8 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1210.2 | MAYOR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 4,000.00 | 0.00 | 1,300.00 | 24.5 |
| CONTRACTUAL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1320.4 | CONTRACTUAL - AUDIT | 14,500.00 | 11,500.00 | 0.00 | 3,000.00 | 20.7 |
| | TOTAL CONTRACTUAL EXPENSE | 14,500.00 | 11,500.00 | 0.00 | 3,000.00 | 20.7 |
| | TOTAL CONTRACTUAL | 14,500.00 | 11,500.00 | 0.00 | 3,000.00 | 20.7 |
| TREASURER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1325.1 | TREASURER - PERSONNEL SERVICES | 46,350.00 | 39,074.44 | 0.00 | 7,275.56 | 15.7 |

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|--------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL PERSONNEL SERVICES | | 46,350.00 | 39,074.44 | 0.00 | 7,275.56 | 15.7 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1325.2 | TREASURER - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1325.4 | TREASURER - CONTRACTUAL | 6,500.00 | 3,500.82 | 0.00 | 2,999.18 | 46.1 |
| TOTAL CONTRACTUAL EXPENSE | | 6,500.00 | 3,500.82 | 0.00 | 2,999.18 | 46.1 |
| TOTAL TREASURER | | 53,850.00 | 42,575.26 | 0.00 | 11,274.74 | 20.9 |
| CONTRACTUAL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1345.4 | CONTRACTUAL - OFFICE SUPPLIES | 1,244.57 | 624.21 | 0.00 | 620.36 | 49.8 |
| TOTAL CONTRACTUAL EXPENSE | | 1,244.57 | 624.21 | 0.00 | 620.36 | 49.8 |
| TOTAL CONTRACTUAL | | 1,244.57 | 624.21 | 0.00 | 620.36 | 49.8 |
| TAX ADVERTISING CONTRACTUAL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1362.4 | TAX ADVERTISING CONTRACTUAL | 2,500.00 | 2,374.86 | 0.00 | 125.14 | 5.0 |
| TOTAL CONTRACTUAL EXPENSE | | 2,500.00 | 2,374.86 | 0.00 | 125.14 | 5.0 |
| TOTAL TAX ADVERTISING CONTRACTUAL | | 2,500.00 | 2,374.86 | 0.00 | 125.14 | 5.0 |
| CLERK | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1410.1 | CLERK - PERSONNEL SERVICES | 50,000.00 | 42,307.54 | 0.00 | 7,692.46 | 15.4 |
| A1410.11 | CLERK - PERS SERV LONGEVITY | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| A1410.12 | CLERK - PERS SERV F/T CLERK | 8,736.00 | 7,056.00 | 0.00 | 1,680.00 | 19.2 |
| A1410.13 | CLERK - PERSONNEL SERVICES, PT | 4,370.00 | 3,412.40 | 0.00 | 957.60 | 21.9 |
| TOTAL PERSONNEL SERVICES | | 63,606.00 | 52,775.94 | 0.00 | 10,830.06 | 17.0 |
| 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 | 8,000.00 | 3,268.64 | 0.00 | 4,731.36 | 59.1 |
| A1410.41 | CLERK - CONTRACTUAL GRANTS | 10,000.00 | 5,085.00 | 0.00 | 4,915.00 | 49.2 |
| TOTAL CONTRACTUAL EXPENSE | | 18,000.00 | 8,353.64 | 0.00 | 9,646.36 | 53.6 |
| TOTAL CLERK | | 82,606.00 | 61,129.58 | 0.00 | 21,476.42 | 26.0 |
| LAW | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1420.1 | LAW - PERSONNEL SERVICES | 647.32 | 647.32 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | | 647.32 | 647.32 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1420.4 | LAW - CONTRACTUAL | 16,952.68 | 9,222.50 | 0.00 | 7,730.18 | 45.6 |
| TOTAL CONTRACTUAL EXPENSE | | 16,952.68 | 9,222.50 | 0.00 | 7,730.18 | 45.6 |
| TOTAL LAW | | 17,600.00 | 9,869.82 | 0.00 | 7,730.18 | 43.9 |

PERSONNEL

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|---|--------------------|---------------------|------------|-------------------------|----------------|
| PERSONNEL SERVICES | | | | | | |
| A1430.1 | PERSONNEL - PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ENGINEER | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1440.4 | ENGINEER - CONTRACTUAL | 1,399.73 | 218.00 | 0.00 | 1,181.73 | 84.4 |
| | TOTAL CONTRACTUAL EXPENSE | 1,399.73 | 218.00 | 0.00 | 1,181.73 | 84.4 |
| | TOTAL ENGINEER | 1,399.73 | 218.00 | 0.00 | 1,181.73 | 84.4 |
| ELECTIONS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1450.4 | ELECTIONS - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PUBLIC WORKS ADMIN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1490.1 | PUBLIC WORKS ADMIN - PERSONNEL SERVICES | 76,000.00 | 60,395.99 | 0.00 | 15,604.01 | 20.5 |
| | TOTAL PERSONNEL SERVICES | 76,000.00 | 60,395.99 | 0.00 | 15,604.01 | 20.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1490.4 | PUBLIC WORKS ADMIN - CONTRACTUAL | 3,000.00 | 1,528.68 | 0.00 | 1,471.32 | 49.0 |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 1,528.68 | 0.00 | 1,471.32 | 49.0 |
| | TOTAL PUBLIC WORKS ADMIN | 79,000.00 | 61,924.67 | 0.00 | 17,075.33 | 21.6 |
| 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 | 26,198.02 | 0.00 | 1,198.02 | 25,000.00 | 95.4 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 26,198.02 | 0.00 | 1,198.02 | 25,000.00 | 95.4 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1620.4 | BUILDINGS - CONTRACTUAL | 25,400.00 | 27,293.80 | 0.00 | -1,893.80 | 0.0 |
| A1620.41 | BUILDINGS - VILLAGE HALL NETWORK | 42,000.00 | 25,276.04 | 0.00 | 16,723.96 | 39.8 |
| A1620.42 | BUILDINGS - UTILITIES | 15,000.00 | 14,799.22 | 0.00 | 200.78 | 1.3 |
| | TOTAL CONTRACTUAL EXPENSE | 82,400.00 | 67,369.06 | 0.00 | 15,030.94 | 18.2 |
| | TOTAL BUILDINGS | 108,598.02 | 67,369.06 | 1,198.02 | 40,030.94 | 36.9 |
| CENTRAL PRINT & MAIL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1670.4 | CENTRAL PRINT & MAIL - CONTRACTUAL | 7,755.43 | 7,943.70 | 0.00 | -188.27 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 7,755.43 | 7,943.70 | 0.00 | -188.27 | 0.0 |
| | TOTAL CENTRAL PRINT & MAIL | 7,755.43 | 7,943.70 | 0.00 | -188.27 | 0.0 |
| DATA PROCESSING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1680.4 | DATA PROCESSING - CONTRACTUAL | 10,000.00 | 7,715.81 | 0.00 | 2,284.19 | 22.8 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 7,715.81 | 0.00 | 2,284.19 | 22.8 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|----------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL DATA PROCESSING | | 10,000.00 | 7,715.81 | 0.00 | 2,284.19 | 22.8 |
| SPECIAL ITEMS | | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 147,100.27 | 147,100.27 | 0.00 | 0.00 | 0.0 |
| A1920.4 | MUNICIPAL ASSOCIATION DUES | 3,500.00 | 2,107.00 | 0.00 | 1,393.00 | 39.8 |
| A1950.4 | TAXES & ASSESSMENTS MUNIC PROPERTY | 800.00 | 774.22 | 0.00 | 25.78 | 3.2 |
| A1990.4 | CONTINGENCY ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL SPECIAL ITEMS | | 151,400.27 | 149,981.49 | 0.00 | 1,418.78 | 0.9 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 625,561.18 | 485,360.61 | 1,198.32 | 139,002.25 | 22.2 |
| PUBLIC SAFETY | | | | | | |
| POLICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3120.1 | POLICE - PERSONNEL SERVICES | 420,000.00 | 364,209.56 | 0.00 | 55,790.44 | 13.3 |
| A3120.11 | POLICE - PERS SERV CROSSING GUARDS | 11,000.00 | 7,519.60 | 0.00 | 3,480.40 | 31.6 |
| A3120.12 | POLICE - PERS SERV PART TIME | 87,500.00 | 66,716.25 | 0.00 | 20,783.75 | 23.8 |
| A3120.13 | POLICE - PERS SERV OVERTIME | 18,000.00 | 14,960.62 | 0.00 | 3,039.38 | 16.9 |
| A3120.14 | POLICE - PERSONNEL SERVICES - SRO | 65,000.00 | 35,219.88 | 0.00 | 29,780.12 | 45.8 |
| A3120.15 | POLICE - GRANT TIME | 16,500.00 | 4,525.26 | 0.00 | 11,974.74 | 72.6 |
| TOTAL PERSONNEL SERVICES | | 618,000.00 | 493,151.17 | 0.00 | 124,848.83 | 20.2 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A3120.2 | POLICE - EQUIPMENT | 57,730.58 | 57,730.58 | 0.00 | 0.00 | 0.0 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 57,730.58 | 57,730.58 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3120.4 | POLICE - CONTRACTUAL | 97,522.20 | 76,442.03 | 0.00 | 21,080.17 | 21.6 |
| TOTAL CONTRACTUAL EXPENSE | | 97,522.20 | 76,442.03 | 0.00 | 21,080.17 | 21.6 |
| TOTAL POLICE | | 773,252.78 | 627,323.78 | 0.00 | 145,929.00 | 18.9 |
| TRAFFIC CONTROL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A3310.4 | TRAFFIC CONTROL - CONTRACTUAL | 8,000.00 | 2,190.26 | 0.00 | 5,809.74 | 72.6 |
| TOTAL CONTRACTUAL EXPENSE | | 8,000.00 | 2,190.26 | 0.00 | 5,809.74 | 72.6 |
| TOTAL TRAFFIC CONTROL | | 8,000.00 | 2,190.26 | 0.00 | 5,809.74 | 72.6 |
| FIRE DEPARTMENT | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A3410.2 | FIRE DEPARTMENT - EQUIPMENT | 48,150.00 | 35,111.41 | 0.00 | 13,038.59 | 27.1 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 48,150.00 | 35,111.41 | 0.00 | 13,038.59 | 27.1 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3410.4 | FIRE DEPARTMENT - CONTRACTUAL | 43,852.66 | 23,524.86 | 534.17 | 19,793.63 | 45.1 |
| A3410.41 | FIRE DEPARTMENT - TRAINING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| A3410.42 | FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE | 41,000.00 | 23,851.39 | 0.00 | 17,148.61 | 41.8 |
| TOTAL CONTRACTUAL EXPENSE | | 87,352.66 | 47,376.25 | 534.17 | 39,442.24 | 45.2 |
| TOTAL FIRE DEPARTMENT | | 135,502.66 | 82,487.66 | 534.17 | 52,480.83 | 38.7 |
| DEMO OF UNSAFE BUILDING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|---|--------------------|---------------------|------------|-------------------------|----------------|
| A3650.4 | DEMO OF UNSAFE BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEMO OF UNSAFE BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC SAFETY | 916,755.44 | 712,001.70 | 534.17 | 204,219.57 | 22.3 |
| TRANSPORTATION | | | | | | |
| STREET MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5110.1 | STREET MAINTENANCE - PERSONNEL SERVICES | 163,300.51 | 134,858.86 | 0.00 | 28,441.65 | 17.4 |
| A5110.11 | STREET MAINTENANCE - OVERTIME | 32,699.49 | 35,927.72 | 0.00 | -3,228.23 | 0.0 |
| A5110.12 | STREET MAINTENANCE - SEASONAL | 20,000.00 | 13,291.30 | 0.00 | 6,708.70 | 33.5 |
| | TOTAL PERSONNEL SERVICES | 216,000.00 | 184,077.88 | 0.00 | 31,922.12 | 14.8 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5110.2 | STREET MAINTENANCE - EQUIPMENT | 118,000.00 | 81,890.94 | 21,401.00 | 14,708.06 | 12.5 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 118,000.00 | 81,890.94 | 21,401.00 | 14,708.06 | 12.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5110.4 | STREET MAINTENANCE - CONTRACTUAL | 179,616.00 | 147,625.48 | 0.00 | 31,990.52 | 17.8 |
| | TOTAL CONTRACTUAL EXPENSE | 179,616.00 | 147,625.48 | 0.00 | 31,990.52 | 17.8 |
| | TOTAL STREET MAINTENANCE | 513,616.00 | 413,594.30 | 21,401.00 | 78,620.70 | 15.3 |
| PERM IMPROVEM (STREETS) | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5112.2 | PERM IMPROVEM (STREETS) | 248,881.75 | 204,531.94 | 0.00 | 44,349.81 | 17.8 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 248,881.75 | 204,531.94 | 0.00 | 44,349.81 | 17.8 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5112.4 | PERM IMPROVEM (STREETS) - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERM IMPROVEM (STREETS) | 248,881.75 | 204,531.94 | 0.00 | 44,349.81 | 17.8 |
| GARAGE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5132.1 | GARAGE - PERSONNEL SERVICES | 57,857.82 | 47,429.33 | 0.00 | 10,428.49 | 18.0 |
| A5132.11 | GARAGE - PERSONNEL SERV OVERTIME | 5,341.94 | 5,667.51 | 0.00 | -325.57 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 63,199.76 | 53,096.84 | 0.00 | 10,102.92 | 16.0 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5132.2 | GARAGE - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5132.4 | GARAGE - CONTRACTUAL | 11,000.00 | 8,091.88 | 0.00 | 2,908.12 | 26.4 |
| A5132.42 | GARAGE - UTILITIES | 15,000.00 | 13,996.61 | 0.00 | 1,003.39 | 6.7 |
| | TOTAL CONTRACTUAL EXPENSE | 26,000.00 | 22,088.49 | 0.00 | 3,911.51 | 15.0 |
| | TOTAL GARAGE | 89,199.76 | 75,185.33 | 0.00 | 14,014.43 | 15.7 |
| SNOW REMOVAL | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5142.2 | SNOW REMOVAL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|--|---|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5142.4 | SNOW REMOVAL - CONTRACTUAL | 43,380.00 | 46,817.51 | 0.00 | -3,437.51 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 43,380.00 | 46,817.51 | 0.00 | -3,437.51 | 0.0 |
| TOTAL SNOW REMOVAL | | 43,380.00 | 46,817.51 | 0.00 | -3,437.51 | 0.0 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 32,000.00 | 31,629.23 | 0.00 | 370.77 | 1.2 |
| TOTAL CONTRACTUAL EXPENSE | | 32,000.00 | 31,629.23 | 0.00 | 370.77 | 1.2 |
| TOTAL STREET LIGHTING | | 32,000.00 | 31,629.23 | 0.00 | 370.77 | 1.2 |
| 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 | 19,326.45 | 11,878.71 | 0.00 | 7,447.74 | 38.5 |
| TOTAL CONTRACTUAL EXPENSE | | 19,326.45 | 11,878.71 | 0.00 | 7,447.74 | 38.5 |
| TOTAL SIDEWALKS | | 19,326.45 | 11,878.71 | 0.00 | 7,447.74 | 38.5 |
| ELECTRIC CHARGE STATION CONTRACTUAL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5680.4 | Electric Charge Station Contractual | 5,159.73 | 4,959.49 | 0.00 | 200.24 | 3.9 |
| TOTAL CONTRACTUAL EXPENSE | | 5,159.73 | 4,959.49 | 0.00 | 200.24 | 3.9 |
| TOTAL ELECTRIC CHARGE STATION CONTRACTUAL | | 5,159.73 | 4,959.49 | 0.00 | 200.24 | 3.9 |
| TOTAL TRANSPORTATION | | 951,563.69 | 788,596.51 | 21,401.00 | 141,566.18 | 14.9 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| PUBLICITY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A6410.4 | PUBLICITY - CONTRACTUAL | 4,058.06 | 619.85 | 0.00 | 3,438.21 | 84.7 |
| TOTAL CONTRACTUAL EXPENSE | | 4,058.06 | 619.85 | 0.00 | 3,438.21 | 84.7 |
| TOTAL PUBLICITY | | 4,058.06 | 619.85 | 0.00 | 3,438.21 | 84.7 |
| PROGRAMS FOR THE AGING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A6772.4 | PROGRAMS FOR THE AGING - CONTRACTUAL | 750.00 | 143.10 | 0.00 | 606.90 | 80.9 |
| TOTAL CONTRACTUAL EXPENSE | | 750.00 | 143.10 | 0.00 | 606.90 | 80.9 |
| TOTAL PROGRAMS FOR THE AGING | | 750.00 | 143.10 | 0.00 | 606.90 | 80.9 |
| OTHER ECONOMIC OPPORT & DEVELOP | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A6989.4 | OTHER ECONOMIC OPPORT & DEVELOP - CONTR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER ECONOMIC OPPORT & DEVELOP | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.0 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | 9,808.06 | 5,762.95 | 0.00 | 4,045.11 | 41.2 |

CULTURE AND RECREATION

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|-------------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| RECREAT ADMIN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7020.1 | RECREAT ADMIN - PERSONNEL SERVICES | 64,744.81 | 50,324.22 | 0.00 | 14,420.59 | 22.3 |
| A7020.11 | RECREAT ADMIN - OVERTIME | 3,755.19 | 3,755.19 | 0.00 | 0.00 | 0.0 |
| A7020.15 | RECREAT ADMIN - PERS SERV LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 68,500.00 | 54,079.41 | 0.00 | 14,420.59 | 21.1 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7020.4 | RECREAT ADMIN - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL RECREAT ADMIN | 68,500.00 | 54,079.41 | 0.00 | 14,420.59 | 21.1 |
| PARKS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7110.1 | PARKS - PERSONNEL SERVICES | 48,000.00 | 35,337.19 | 0.00 | 12,662.81 | 26.4 |
| | TOTAL PERSONNEL SERVICES | 48,000.00 | 35,337.19 | 0.00 | 12,662.81 | 26.4 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A7110.2 | PARKS - EQUIPMENT | 13,000.00 | 10,311.00 | 0.00 | 2,689.00 | 20.7 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 13,000.00 | 10,311.00 | 0.00 | 2,689.00 | 20.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7110.4 | PARKS - CONTRACTUAL | 63,022.50 | 26,843.53 | 3,700.00 | 32,478.97 | 51.5 |
| | TOTAL CONTRACTUAL EXPENSE | 63,022.50 | 26,843.53 | 3,700.00 | 32,478.97 | 51.5 |
| | TOTAL PARKS | 124,022.50 | 72,491.72 | 3,700.00 | 47,830.78 | 38.6 |
| PLAYGROUNDS & RECREATION | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A7140.2 | PLAYGROUNDS & RECREATION - EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7140.4 | PLAYGROUNDS & RECREATION - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PLAYGROUNDS & RECREATION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| SPEC RECREAT FACIL | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A7180.2 | SPEC RECREAT FACIL - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A7180.21 | SPEC RECREAT FACIL - PARK PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7180.4 | SPEC RECREAT FACIL - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A7180.42 | SPEC RECREAT FACIL - UTILITIES | 9,600.00 | 8,501.01 | 0.00 | 1,098.99 | 11.4 |
| | TOTAL CONTRACTUAL EXPENSE | 9,600.00 | 8,501.01 | 0.00 | 1,098.99 | 11.4 |
| | TOTAL SPEC RECREAT FACIL | 9,600.00 | 8,501.01 | 0.00 | 1,098.99 | 11.4 |
| YOUTH PROGRAMS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7310.4 | YOUTH PROGRAMS - CONTRACTUAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.0 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|--------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.0 |
| TOTAL YOUTH PROGRAMS | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.0 |
| CELEBRATIONS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7550.4 | CELEBRATIONS - CONTRACTUAL | 2,500.00 | 1,600.00 | 0.00 | 900.00 | 36.0 |
| TOTAL CONTRACTUAL EXPENSE | | 2,500.00 | 1,600.00 | 0.00 | 900.00 | 36.0 |
| TOTAL CELEBRATIONS | | 2,500.00 | 1,600.00 | 0.00 | 900.00 | 36.0 |
| TOTAL CULTURE AND RECREATION | | 212,122.50 | 139,172.14 | 3,700.00 | 69,250.36 | 32.6 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A8010.1 | ZONING - PERSONNEL SERVICES ZO & PMO | 20,775.00 | 16,306.99 | 0.00 | 4,468.01 | 21.5 |
| A8010.11 | ZONING - PERSONNEL SERVICES CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | | 20,775.00 | 16,306.99 | 0.00 | 4,468.01 | 21.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| A8010.4 | ZONING - CONTRACTUAL | 1,000.00 | 270.00 | 0.00 | 730.00 | 73.0 |
| A8010.41 | ZONING - CONTRACT BOARD MEMBERS | 3,000.00 | 1,740.00 | 0.00 | 1,260.00 | 42.0 |
| A8010.42 | ZONING - CONTRACTUAL UPDATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A8010.43 | ZONING - ATTORNEY FEES | 10,000.00 | 3,559.78 | 0.00 | 6,440.22 | 64.4 |
| TOTAL CONTRACTUAL EXPENSE | | 14,000.00 | 5,569.78 | 0.00 | 8,430.22 | 60.2 |
| TOTAL ZONING | | 34,775.00 | 21,876.77 | 0.00 | 12,898.23 | 37.1 |
| REFUSE & GARBAGE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8160.4 | REFUSE & GARBAGE - CONTRACTUAL | 4,000.00 | 4,410.83 | 0.00 | -410.83 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 4,000.00 | 4,410.83 | 0.00 | -410.83 | 0.0 |
| TOTAL REFUSE & GARBAGE | | 4,000.00 | 4,410.83 | 0.00 | -410.83 | 0.0 |
| 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 | 10,000.00 | 234.98 | 0.00 | 9,765.02 | 97.7 |
| TOTAL CONTRACTUAL EXPENSE | | 10,000.00 | 234.98 | 0.00 | 9,765.02 | 97.7 |
| TOTAL STREET CLEANING | | 10,000.00 | 234.98 | 0.00 | 9,765.02 | 97.7 |
| COMMUN BEAUTIFICATION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8510.4 | COMMUN BEAUTIFICATION - CONTRACTUAL | 27,500.00 | 10,379.85 | 0.00 | 17,120.15 | 62.3 |
| TOTAL CONTRACTUAL EXPENSE | | 27,500.00 | 10,379.85 | 0.00 | 17,120.15 | 62.3 |
| TOTAL COMMUN BEAUTIFICATION | | 27,500.00 | 10,379.85 | 0.00 | 17,120.15 | 62.3 |
| DRAINAGE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8540.4 | DRAINAGE - CONTRACTUAL | 4,021.35 | 0.00 | 0.00 | 4,021.35 | 100.0 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|---|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 4,021.35 | 0.00 | 0.00 | 4,021.35 | 100.0 |
| TOTAL DRAINAGE | | 4,021.35 | 0.00 | 0.00 | 4,021.35 | 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 | 22,000.00 | 11,259.26 | 0.00 | 10,740.74 | 48.8 |
| TOTAL CONTRACTUAL EXPENSE | | 22,000.00 | 11,259.26 | 0.00 | 10,740.74 | 48.8 |
| TOTAL SHADE TREES | | 22,000.00 | 11,259.26 | 0.00 | 10,740.74 | 48.8 |
| FLOOD & EROSION CONTROL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8745.4 | FLOOD & EROSION CONTROL - CONTRACTUAL | 7,843.00 | 7,842.84 | 0.00 | 0.16 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 7,843.00 | 7,842.84 | 0.00 | 0.16 | 0.0 |
| TOTAL FLOOD & EROSION CONTROL | | 7,843.00 | 7,842.84 | 0.00 | 0.16 | 0.0 |
| TOTAL HOME AND COMMUNITY SERVICES | | 110,139.35 | 56,004.53 | 0.00 | 54,134.82 | 49.2 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| A9010.8 | STATE RETIREMENT | 120,000.00 | 113,631.00 | 0.00 | 6,369.00 | 5.3 |
| A9015.8 | POLICE RETIREMENT | 170,000.00 | 142,859.00 | 0.00 | 27,141.00 | 16.0 |
| A9030.8 | SOCIAL SECURITY | 103,000.00 | 82,958.92 | 0.00 | 20,041.08 | 19.5 |
| A9040.8 | WORKER'S COMPENSATION | 70,000.00 | 54,495.00 | 0.00 | 15,505.00 | 22.2 |
| A9050.8 | UNEMPLOYMENT INS | 2,500.00 | 654.00 | 0.00 | 1,846.00 | 73.8 |
| A9055.8 | DISABILITY INS | 4,000.00 | 1,281.70 | 0.00 | 2,718.30 | 68.0 |
| A9060.8 | HOSPITAL & MEDICAL INS | 205,800.00 | 185,341.86 | 0.00 | 20,458.14 | 9.9 |
| A9089.8 | OTHER - EMPLOYEE ASSIST PROGRAM | 2,000.00 | 1,515.00 | 0.00 | 485.00 | 24.3 |
| TOTAL EMPLOYEE BENEFITS | | 677,300.00 | 582,736.48 | 0.00 | 94,563.52 | 14.0 |
| DEBT SERVICE | | | | | | |
| SERIAL BOND | | | | | | |
| PRINCIPAL | | | | | | |
| A9710.6 | SERIAL BOND - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9710.61 | SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9710.62 | SERIAL BOND - VILLAGE HALL ROOF PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9710.63 | SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9710.64 | SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| A9710.65 | SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 100.0 |
| TOTAL PRINCIPAL | | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 100.0 |
| INTEREST | | | | | | |
| A9710.7 | SERIAL BOND - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9710.71 | SERIAL BOND - 2005 FIRE TRUCK INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9710.72 | SERIAL BOND - VILLAGE HALL ROOF INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9710.73 | SERIAL BOND - 2012 FIRE TRUCK INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| A9710.74 | SERIAL BOND - SNOW PLOW TRUCK INTEREST | 1,995.00 | 997.50 | 0.00 | 997.50 | 50.0 |
| A9710.75 | SERIAL BOND - 2020 FIRE TRUCK INTEREST | 5,873.00 | 2,936.25 | 0.00 | 2,936.75 | 50.0 |
| | TOTAL INTEREST | 7,868.00 | 3,933.75 | 0.00 | 3,934.25 | 50.0 |
| | TOTAL SERIAL BOND | 53,868.00 | 3,933.75 | 0.00 | 49,934.25 | 92.7 |
| BAN | | | | | | |
| PRINCIPAL | | | | | | |
| A9730.6 | BAN - Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTEREST | | | | | | |
| A9730.7 | BAN- Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9730.71 | BAN - 2021 FIRE TRUCK INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL BAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| LEASES, PRINCIPAL | | | | | | |
| PRINCIPAL | | | | | | |
| A9788.6 | LEASES, PRINCIPAL - AIR PACKS | 16,033.00 | 16,033.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PRINCIPAL | 16,033.00 | 16,033.00 | 0.00 | 0.00 | 0.0 |
| INTEREST | | | | | | |
| A9788.7 | LEASES, INTEREST - AIR PACKS | 7,555.00 | 7,554.36 | 0.00 | 0.64 | 0.0 |
| | TOTAL INTEREST | 7,555.00 | 7,554.36 | 0.00 | 0.64 | 0.0 |
| | TOTAL LEASES, PRINCIPAL | 23,588.00 | 23,587.36 | 0.00 | 0.64 | 0.0 |
| | TOTAL DEBT SERVICE | 77,456.00 | 27,521.11 | 0.00 | 49,934.89 | 64.5 |
| 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 | 78,978.65 | 78,978.65 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 78,978.65 | 78,978.65 | 0.00 | 0.00 | 0.0 |
| | TOTAL TRANSFERS TO CAPITAL FUNDS | 78,978.65 | 78,978.65 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 128,978.65 | 78,978.65 | 0.00 | 50,000.00 | 38.8 |
| | TOTAL EXPENDITURES: | 3,709,684.87 | 2,876,134.68 | 26,833.49 | 806,716.70 | 21.7 |

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

March 2026

| | | Modified budget | Earned 2025-26 | Unearned Balance | % |
|---|---|----------------------------|---------------------------|-----------------------------|----------|
| DEPARTMENTAL INCOME | | | | | |
| F2140 | METERED WATER SALES | 798,632.00 | 742,450.31 | 56,181.69 | 7.0 |
| F2142 | UNMETERED WATER SALES | 5,000.00 | 570.00 | 4,430.00 | 88.6 |
| F2144 | WATER SERVICE CHARGES | 750.00 | 150.00 | 600.00 | 80.0 |
| F2148 | INTEREST & PENALTIES ON WATER RENTS | 9,000.00 | 6,479.34 | 2,520.66 | 28.0 |
| | TOTAL DEPARTMENTAL INCOME | 813,382.00 | 749,649.65 | 63,732.35 | 7.8 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| F2378 | SERVICE FOR OTHER GOVT | 9,500.00 | 4,989.00 | 4,511.00 | 47.5 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 9,500.00 | 4,989.00 | 4,511.00 | 47.5 |
| USE OF MONEY AND PROPERTY | | | | | |
| F2401 | INTEREST & EARNINGS | 25,000.00 | 30,113.68 | -5,113.68 | 0.0 |
| F2401R | INTEREST & EARNINGS - RESERVE | 0.00 | 3,259.74 | -3,259.74 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 25,000.00 | 33,373.42 | -8,373.42 | 0.0 |
| 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 | 140.35 | -140.35 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 140.35 | -140.35 | 0.0 |
| | TOTAL REVENUES: | 847,882.00 | 788,152.42 | 59,729.58 | 7.0 |

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
March 2026

| | | Modified budget | Expended 2025-26 | Unencumbered Encumbered | balance | % |
|------------------------------------|--|--------------------|---------------------|----------------------------|-----------|-----------|
| | | | | | | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| LAW | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| F1420.1 | LAW - PERSONNEL SERVICES | 628.28 | 628.28 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 628.28 | 628.28 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| F1420.4 | LAW - CONTRACTUAL | 9,321.72 | 575.00 | 0.00 | 8,746.72 | 93.8 |
| | TOTAL CONTRACTUAL EXPENSE | 9,321.72 | 575.00 | 0.00 | 8,746.72 | 93.8 |
| | TOTAL LAW | 9,950.00 | 1,203.28 | 0.00 | 8,746.72 | 87.9 |
| ENGINEER | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| F1440.4 | ENGINEER - CONTRACTUAL | 10,000.00 | 1,432.50 | 0.00 | 8,567.50 | 85.7 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 1,432.50 | 0.00 | 8,567.50 | 85.7 |
| | TOTAL ENGINEER | 10,000.00 | 1,432.50 | 0.00 | 8,567.50 | 85.7 |
| SPECIAL ITEMS | | | | | | |
| F1910.4 | UNALLOCATED INS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.0 |
| F1990.4 | CONTINGENCY ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SPECIAL ITEMS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 54,950.00 | 37,635.78 | 0.00 | 17,314.22 | 31.5 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| WATER ADMIN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| F8310.1 | WATER ADMIN - PERSONNEL SERVICES | 80,000.00 | 66,306.42 | 0.00 | 13,693.58 | 17.1 |
| | TOTAL PERSONNEL SERVICES | 80,000.00 | 66,306.42 | 0.00 | 13,693.58 | 17.1 |
| 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 | 3,422.23 | 0.00 | 6,577.77 | 65.8 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 3,422.23 | 0.00 | 6,577.77 | 65.8 |
| | TOTAL WATER ADMIN | 90,000.00 | 69,728.65 | 0.00 | 20,271.35 | 22.5 |
| SOURCE OF SUPPLY POWER PUMP | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| F8320.1 | SOURCE OF SUPPLY POWER PUMP - PERS SERV | 132,000.00 | 106,592.74 | 0.00 | 25,407.26 | 19.2 |
| F8320.11 | SOURCE OF SUPPLY POWER PUMP - P/S OT | 6,000.00 | 3,639.08 | 0.00 | 2,360.92 | 39.3 |
| | TOTAL PERSONNEL SERVICES | 138,000.00 | 110,231.82 | 0.00 | 27,768.18 | 20.1 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| F8320.2 | SOURCE OF SUPPLY POWER PUMP - EQUIPMENT | 104,990.00 | 0.00 | 29,990.00 | 75,000.00 | 71.4 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 104,990.00 | 0.00 | 29,990.00 | 75,000.00 | 71.4 |
| CONTRACTUAL EXPENSE | | | | | | |
| F8320.4 | SOURCE OF SUPPLY POWER PUMP - CONTRACTUA | 44,000.00 | 4,715.78 | 0.00 | 39,284.22 | 89.3 |

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|-------------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| F8320.41 | SOURCE OF SUPPLY POWER PUMP - UTILITIES | 39,000.00 | 37,094.43 | 0.00 | 1,905.57 | 4.9 |
| | TOTAL CONTRACTUAL EXPENSE | 83,000.00 | 41,810.21 | 0.00 | 41,189.79 | 49.6 |
| | TOTAL SOURCE OF SUPPLY POWER PUMP | 325,990.00 | 152,042.03 | 29,990.00 | 143,957.97 | 44.2 |
| WATER PURIFICATION | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| F8330.2 | WATER PURIFICATION - EQUIPMENT | 7,238.08 | 5,928.08 | 0.00 | 1,310.00 | 18.1 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 7,238.08 | 5,928.08 | 0.00 | 1,310.00 | 18.1 |
| CONTRACTUAL EXPENSE | | | | | | |
| F8330.4 | WATER PURIFICATION - CONTRACTUAL | 92,000.00 | 75,666.96 | 0.00 | 16,333.04 | 17.8 |
| | TOTAL CONTRACTUAL EXPENSE | 92,000.00 | 75,666.96 | 0.00 | 16,333.04 | 17.8 |
| | TOTAL WATER PURIFICATION | 99,238.08 | 81,595.04 | 0.00 | 17,643.04 | 17.8 |
| WATER TRANSMIS & DISTRIB | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| F8340.1 | WATER TRANSMIS & DISTRIB - PERSONNEL SER | 65,000.00 | 47,725.16 | 0.00 | 17,274.84 | 26.6 |
| F8340.12 | WATER TRANSMIS & DISTRIB - PERS SER OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 65,000.00 | 47,725.16 | 0.00 | 17,274.84 | 26.6 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| F8340.2 | WATER TRANSMIS & DISTRIB - EQUIPMENT | 33,400.00 | 35,176.85 | 0.00 | -1,776.85 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 33,400.00 | 35,176.85 | 0.00 | -1,776.85 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| F8340.4 | WATER TRANSMIS & DISTRIB - CONTRACTUAL | 12,000.00 | 14,224.48 | 0.00 | -2,224.48 | 0.0 |
| F8340.43 | WATER TRANSMIS & DISTRIB - EQUIPMENT USE | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 29,500.00 | 14,224.48 | 0.00 | 15,275.52 | 51.8 |
| | TOTAL WATER TRANSMIS & DISTRIB | 127,900.00 | 97,126.49 | 0.00 | 30,773.51 | 24.1 |
| | TOTAL HOME AND COMMUNITY SERVICES | 643,128.08 | 400,492.21 | 29,990.00 | 212,645.87 | 33.1 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| F9010.8 | STATE RETIREMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.0 |
| F9030.8 | SOCIAL SECURITY | 22,500.00 | 17,261.59 | 0.00 | 5,238.41 | 23.3 |
| F9040.8 | WORKERS COMPENSATION | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.0 |
| F9050.8 | UNEMPLOYMENT INS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| F9055.8 | DISABILITY INSURANCE | 1,000.00 | 56.70 | 0.00 | 943.30 | 94.3 |
| F9060.8 | HOSPITAL & MEDICAL INS | 30,000.00 | 15,018.99 | 0.00 | 14,981.01 | 49.9 |
| F9089.8 | OTHER EMPLOYEE ASSIST PROGRAM | 350.00 | 350.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EMPLOYEE BENEFITS | 92,350.00 | 69,187.28 | 0.00 | 23,162.72 | 25.1 |
| 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

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|--|--------------------|---------------------|------------|-------------------------|----------------|
| F9710.7 | SERIAL BOND - 94 WTR INTEREST | 6,225.00 | 6,225.00 | 0.00 | 0.00 | 0.0 |
| F9710.71 | SERIAL BOND - WATER TANK INTEREST | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTEREST | 7,975.00 | 7,975.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SERIAL BOND | 40,975.00 | 40,975.00 | 0.00 | 0.00 | 0.0 |
| 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 | 3,775.00 | 3,775.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTEREST | 3,775.00 | 3,775.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SERIAL BOND | 10,775.00 | 10,775.00 | 0.00 | 0.00 | 0.0 |
| WATER TREATMENT PLANT STIFF | | | | | | |
| PRINCIPAL | | | | | | |
| F9730.6 | Water Treatment Plant STIFF | 37,932.00 | 0.00 | 0.00 | 37,932.00 | 100.0 |
| | TOTAL PRINCIPAL | 37,932.00 | 0.00 | 0.00 | 37,932.00 | 100.0 |
| | TOTAL WATER TREATMENT PLANT STIFF | 37,932.00 | 0.00 | 0.00 | 37,932.00 | 100.0 |
| | TOTAL DEBT SERVICE | 89,682.00 | 51,750.00 | 0.00 | 37,932.00 | 42.3 |
| | TOTAL EXPENDITURES: | 880,110.08 | 559,065.27 | 29,990.00 | 291,054.81 | 33.1 |

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

March 2026

| | | Modified budget | Earned 2025-26 | Unearned Balance | % |
|---|---|----------------------------|---------------------------|-----------------------------|----------|
| DEPARTMENTAL INCOME | | | | | |
| G2120 | SEWER RENTS | 1,051,020.00 | 867,547.57 | 183,472.43 | 17.5 |
| G2122 | SEWER CHARGES | 10,000.00 | 8,124.00 | 1,876.00 | 18.8 |
| G2128 | INTEREST & PENALTIES ON SEWER ACCTS | 13,000.00 | 12,988.66 | 11.34 | 0.1 |
| | TOTAL DEPARTMENTAL INCOME | 1,074,020.00 | 888,660.23 | 185,359.77 | 17.3 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| G2374 | SERVICES FOR OTHER COVT | 89,473.00 | 49,903.46 | 39,569.54 | 44.2 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 89,473.00 | 49,903.46 | 39,569.54 | 44.2 |
| USE OF MONEY AND PROPERTY | | | | | |
| G2401 | INTEREST & EARNINGS | 15,000.00 | 14,410.94 | 589.06 | 3.9 |
| G2401R | INTEREST & EARNINGS - RESERVE | 0.00 | 6,473.30 | -6,473.30 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 15,000.00 | 20,884.24 | -5,884.24 | 0.0 |
| 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 | 30.35 | -30.35 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 30.35 | -30.35 | 0.0 |
| INTERFUND TRANSFERS | | | | | |
| G5031 | INTERFUND TRANSFER | 0.00 | 61,498.00 | -61,498.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 61,498.00 | -61,498.00 | 0.0 |
| | TOTAL REVENUES: | 1,178,493.00 | 1,020,976.28 | 157,516.72 | 13.4 |

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % |
|------------------------------------|---|--------------------|---------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| LAW | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| G1420.1 | LAW - PERSONNEL SERVICES | 628.28 | 628.26 | 0.00 | 0.02 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 628.28 | 628.26 | 0.00 | 0.02 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| G1420.4 | LAW - CONTRACTUAL | 8,321.72 | 1,583.50 | 0.00 | 6,738.22 | 81.0 |
| | TOTAL CONTRACTUAL EXPENSE | 8,321.72 | 1,583.50 | 0.00 | 6,738.22 | 81.0 |
| | TOTAL LAW | 8,950.00 | 2,211.76 | 0.00 | 6,738.24 | 75.3 |
| ENGINEER | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| G1440.4 | ENGINEER - CONTRACTUAL | 10,000.00 | 5,604.25 | 0.00 | 4,395.75 | 44.0 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 5,604.25 | 0.00 | 4,395.75 | 44.0 |
| | TOTAL ENGINEER | 10,000.00 | 5,604.25 | 0.00 | 4,395.75 | 44.0 |
| SPECIAL ITEMS | | | | | | |
| G1910.4 | UNALLOCATED INS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.0 |
| G1990.4 | CONTINGENCY ACCOUNT | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 100.0 |
| | TOTAL SPECIAL ITEMS | 37,505.00 | 35,000.00 | 0.00 | 2,505.00 | 6.7 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 56,455.00 | 42,816.01 | 0.00 | 13,638.99 | 24.2 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| SEWER ADMIN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| G8110.1 | SEWER ADMIN - PERSONNEL SERVICES | 80,000.00 | 66,306.64 | 0.00 | 13,693.36 | 17.1 |
| | TOTAL PERSONNEL SERVICES | 80,000.00 | 66,306.64 | 0.00 | 13,693.36 | 17.1 |
| 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 | 1,993.08 | 0.00 | 5,506.92 | 73.4 |
| | TOTAL CONTRACTUAL EXPENSE | 7,500.00 | 1,993.08 | 0.00 | 5,506.92 | 73.4 |
| | TOTAL SEWER ADMIN | 87,500.00 | 68,299.72 | 0.00 | 19,200.28 | 21.9 |
| SANITARY SEWER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| G8120.11 | SANITARY SEWER - PERSONNEL SERVICES | 67,000.00 | 47,724.78 | 0.00 | 19,275.22 | 28.8 |
| | TOTAL PERSONNEL SERVICES | 67,000.00 | 47,724.78 | 0.00 | 19,275.22 | 28.8 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| G8120.2 | SANITARY SEWER - EQUIPMENT | 7,500.00 | 351.56 | 0.00 | 7,148.44 | 95.3 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 7,500.00 | 351.56 | 0.00 | 7,148.44 | 95.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| G8120.4 | SANITARY SEWER - CONTRACTUAL | 12,000.00 | 4,818.29 | 0.00 | 7,181.71 | 59.8 |
| 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

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|---|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 27,000.00 | 4,818.29 | 0.00 | 22,181.71 | 82.2 |
| TOTAL SANITARY SEWER | | 101,500.00 | 52,894.63 | 0.00 | 48,605.37 | 47.9 |
| SEWAGE TREATM DISP | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| G8130.1 | SEWAGE TREATM DISP - PERSONNEL SERVICES | 130,000.00 | 103,986.15 | 0.00 | 26,013.85 | 20.0 |
| G8130.11 | SEWAGE TREATM DISP - PERS SERV OT | 6,200.00 | 3,408.87 | 0.00 | 2,791.13 | 45.0 |
| TOTAL PERSONNEL SERVICES | | 136,200.00 | 107,395.02 | 0.00 | 28,804.98 | 21.1 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| G8130.2 | SEWAGE TREATM DISP - EQUIPMENT | 59,000.00 | 4,344.08 | 0.00 | 54,655.92 | 92.6 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 59,000.00 | 4,344.08 | 0.00 | 54,655.92 | 92.6 |
| CONTRACTUAL EXPENSE | | | | | | |
| G8130.4 | SEWAGE TREATM DISP - CONTRACTUAL | 202,886.15 | 136,401.85 | 0.00 | 66,484.30 | 32.8 |
| G8130.41 | SEWAGE TREATM DISP - CONTRACT UTILITIES | 80,913.85 | 108,256.38 | 0.00 | -27,342.53 | 0.0 |
| G8130.42 | SEWAGE TREATM DISP - WWTP FLOODING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 283,800.00 | 244,658.23 | 0.00 | 39,141.77 | 13.8 |
| TOTAL SEWAGE TREATM DISP | | 479,000.00 | 356,397.33 | 0.00 | 122,602.67 | 25.6 |
| TOTAL HOME AND COMMUNITY SERVICES | | 668,000.00 | 477,591.68 | 0.00 | 190,408.32 | 28.5 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| G9010.8 | STATE RETIREMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.0 |
| G9030.8 | SOCIAL SECURITY | 24,000.00 | 16,804.90 | 0.00 | 7,195.10 | 30.0 |
| G9040.8 | WORKERS COMPENSATION | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 0.0 |
| G9050.8 | UNEMPLOYMENT INS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| G9055.8 | DISABILITY INSURANCE | 1,000.00 | 56.70 | 0.00 | 943.30 | 94.3 |
| G9060.8 | HOSPITAL & MEDICAL INS | 32,500.00 | 23,139.54 | 0.00 | 9,360.46 | 28.8 |
| G9089.8 | OTHER - EMPLOYEE ASSIST PROGRAM | 350.00 | 350.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EMPLOYEE BENEFITS | | 96,350.00 | 76,851.14 | 0.00 | 19,498.86 | 20.2 |
| DEBT SERVICE | | | | | | |
| SERIAL BOND | | | | | | |
| PRINCIPAL | | | | | | |
| G9710.61 | EFC SERIAL BONDS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| G9710.62 | SERIAL BOND - DIGESTOP COVER PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| G9710.63 | SERIAL BOND - SEWER BOILER PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| G9710.64 | SERIAL BOND - WWTF IMPROVEMENTS PRINC | 79,280.00 | 0.00 | 0.00 | 79,280.00 | 100.0 |
| TOTAL PRINCIPAL | | 79,280.00 | 0.00 | 0.00 | 79,280.00 | 100.0 |
| INTEREST | | | | | | |
| G9710.72 | SERIAL BOND - DIGESTOP COVER INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| G9710.73 | SERIAL BOND - SEWER BOILER INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| G9710.74 | SERIAL BOND - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL INTEREST | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL SERIAL BOND | | 79,280.00 | 0.00 | 0.00 | 79,280.00 | 100.0 |

BAN

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

March 2026

| | | Modified budget | Expended 2025-26 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|----------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| PRINCIPAL | | | | | | |
| G9730.6 | BAN - WWTP PRINCIPAL | 245,910.00 | 0.00 | 0.00 | 245,910.00 | 100.0 |
| | TOTAL PRINCIPAL | 245,910.00 | 0.00 | 0.00 | 245,910.00 | 100.0 |
| | TOTAL BAN | 245,910.00 | 0.00 | 0.00 | 245,910.00 | 100.0 |
| | TOTAL DEBT SERVICE | 325,190.00 | 0.00 | 0.00 | 325,190.00 | 100.0 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| G9901.9 | TRANSFER TO OTHER FUNDS | 61,498.00 | 61,498.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 61,498.00 | 61,498.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL TRANSFERS TO OTHER FUNDS | 61,498.00 | 61,498.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS TO CAPITAL FUNDS | | | | | | |
| G9950.9 | TRANSFER TO CAPITAL PROJECTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL TRANSFERS TO CAPITAL FUNDS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 71,498.00 | 71,498.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EXPENDITURES: | 1,217,493.00 | 668,756.83 | 0.00 | 548,736.17 | 45.1 |

APRIL MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

- 3/16 – Boardwalk site walk through
- 3/17 – 5 Corners welding & Fabrication (292 repairs)
- 3/18 & 3/23 – Wy Co. Broadband Wifi -CBN America LLC school water tower
- 3/24 – Jane Bliss sculpture placement and support
- 3/25 – LCA WTP tour
- 4/6 – Boardwalk bid opening
- 4/6 – Parks committee meeting
- 4/9 & 4/10 – LIV CO water loss
- 4/13 – Aqua logics at WTP
- 4/15 – DPW Committee

DPW PROJECTS:

- Various stake outs
- Tree cleanup from windstorm
- Snow and ice removal
- Assist WWTP sludge piping cleaning
- Cleanup of outlet trail
- Top soil and sod repairs
- Tree trimming
- Covington St water main repair removed old repair due to fear of future failure
- Cold patch
- Sign repairs and replacements
- Catch basin repairs

Catch basin maintenance

Install cross walk signs

Clear Federal St hill for DEC dam inspection

Brush pickup

Fill dumpster at dump area with accumulated debris

Return scrap

Large tree removal with Eastman Tree Service

Poor concrete handicap approach @ Crane and Hope – winter service replacement

Assist Park with footings at downtown hub

UPCOMING DPW PROJECTS:

Tree planting

Sod repairs

Street repairs from winter main breaks

Pothole repairs

Banners

PARKS PROJECTS:

Daily cleanup

Snow and ice removal

Garbage on Main St

Dog stations

Village Hall/Blg repairs

Bench and table repairs

Wind fence removal

Tie arborvitaes up

Winter cleanup

Mulch beach

Prep form and pour sculpture piers and bollard light bases

Relocate planting at peace garden

Clean up and seed grass area at bridge landing

Leaf removal

Begin bike racks

UPCOMING PROJECTS:

Benches

Field prep

Plantings

2026 April Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Clean inline turbidity lines and monitors weekly.
3. Call Caleb from Eurofins Lab for EPA and get actual results from the UCMR-5 testing to use for NYS sampling.
4. Assist Austin reading meter pits for Route's 3,4 and 5.
5. Print out TTHM/HAA5 results for VOP, TOP, and TOC. Update rolling averages for all sites for VOP, TOP, and TOC.
6. Complete Information, Cybersecurity and Privacy Awareness test 3/17/26.
7. Run push camera at sewer plant for Tom to check line coming into the press building.
8. Perform quick read at 49 Lake Street and turn water on at 61 Water Street.
9. Michael Mott and Willie Stowell attended NYSAWWA session #2658 Underground Utility and Leak Detection on 3/24/26 at Perry Firemans building for CEU credits.
10. Give tour of Water Plant to Sara McGinnis from Letchworth Cable Access on 3/25/26.
11. Place Amrex order for 1 55-gallon drum of ESC-532 Orthophosphate and 3 15-gallon Delboys of HFS Fluoride. Unloaded and delivered 3/26/26.
12. Order, get delivered and unloaded 2-275 gallon totes of CL and exchange with old ones on 4/1/26.
13. Place PAC order with Holland Company. Delivered and unloaded 800 gallons of PAC on 4/2/26.
14. Contact Don Ballway at Aqua Logics, send him multiple pictures of SCADA system at Water Plant to set up work. Scheduled to work at plant 4/13/26.
15. Contact John Allen at Carbon Activated to get quote to replace sand and GAC in filter#2.
16. Replace base on water meter at 84 Walker Road due to frost plate breaking.
17. Karl Hughes from Aqua Logics at WTP 4/13/26. Fixed SCADA and got screen for backwashing and screen in the office working and talking to each other.

18. The total amount of water produced for the month of March was 14,185,032 gallons for a daily average of 457,580 gallons/ day.

Respectfully submitted

04/07/2026

March 2026 wastewater report

- Complete all monthly/daily sampling for WWTP.
- All general maintenance performed on equipment per O&M.
- Perform snow removal at both WWTP, WTP and stations.
- Gallon's sludge pressed for month – **34,287 Gallons**
- **1** sludge dumpsters removed from plant = **17.20 Tons. (March)**
- **Perry Ave. flow 1.413 MGD**
- **Castile Ave. flow .154 MGD**
- **Letchworth septage 7,500 gallons.**
- RPZ tested ok, headworks building.
- Flow meters calibrated due to issue with castile meter.
- Cyber security training was completed by WW staff.
- Still working on getting Koester out to calibrate gas detection in headworks.
Update: Koester finally made it out to calibrate gas meters and replace bad o2 sensor. More sensors were discovered to be bad, awaiting quote for additional work.
Still awaiting quote.
- Still in process of getting standpipe generator repaired.
We might have a switch gear that will work, awaiting confirmation from electrician.
Update: awaiting warmer weather to proceed.
Update: Electricians installed part and it burned up again, awaiting additional parts.
- Still working on pipe insulation for digesters. *Update: quotes are in.*

- We had another VFD fail for the bio tower, awaiting quotes. *Update: We had the bad VFD for pump #2 replaced. The VFD for #1 pump possibly failed, this was a replacement since start up. Engineer and electrician contacted, we will start investigating.*
- Still in process of getting final clarifier repaired, we will be covering half of the damaged clarifier in hopes of stopping any additional damage from weather.
Update: tarp was installed and it was found to be rather weak, meaning it ripped in areas and more than likely it will not hold up, Operators will be entering tank in near future in order to clean out broken pieces of skirting and to reinforce the unbroken skirting. Insurance company was on scene for inspection 2/10/2026. 2 of the 3 original contractors have been in to requote, awaiting latest/final quotes.

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

Respectfully submitted,
Tom

**OFFICER STATS
2026**

| | RUSSELL | | | CROSS | | | FLEISS | | | LANGLESS | | | FRONCKOWIAK | | | DAVE SPINK | | |
|----------------------------------|---------|---|----|-------|---|----|--------|---|----|----------|----|----|-------------|---|---|------------|---|---|
| | C | A | T | C | A | T | C | A | T | C | A | T | C | A | T | C | A | T |
| Complaint/ Arrest/ Tickets | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | |
| MAY | | | | | | | | | | | | | | | | | | |
| JUN | | | | | | | | | | | | | | | | | | |
| JUL | | | | | | | | | | | | | | | | | | |
| AUG | | | | | | | | | | | | | | | | | | |
| SEP | | | | | | | | | | | | | | | | | | |
| OCT | | | | | | | | | | | | | | | | | | |
| NOV | | | | | | | | | | | | | | | | | | |
| DEC | | | | | | | | | | | | | | | | | | |
| TOTAL | 180 | 9 | 20 | 172 | 3 | 14 | 143 | 9 | 25 | 182 | 11 | 33 | 0 | 0 | 0 | 195 | 0 | 0 |

| | 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 | | | | | | | | | | | | | | | | | | |
| MAY | | | | | | | | | | | | | | | | | | |
| JUN | | | | | | | | | | | | | | | | | | |
| JUL | | | | | | | | | | | | | | | | | | |
| AUG | | | | | | | | | | | | | | | | | | |
| SEP | | | | | | | | | | | | | | | | | | |
| OCT | | | | | | | | | | | | | | | | | | |
| NOV | | | | | | | | | | | | | | | | | | |
| DEC | | | | | | | | | | | | | | | | | | |
| TOTAL | 44 | 2 | 21 | 8 | 0 | 0 | 4 | 0 | 0 | 213 | 11 | 35 | 16 | 1 | 4 | 68 | 2 | 18 |

Board Update

Property Maintenance 3/2026

Submitted by: Brittni Kwiecien 4/2026

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