



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, July 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
3. Presentations & Board Actions
 - a. Approval of Minutes – July 6, 2026
 - b. Resolution Rescheduling August 2026 Village of Perry Board of Trustees Meetings
 - c. Resolution Appointing Seasonal Laborer, Evan Carpenter
 - d. Resolution Approving Submission of Perry Police Department Grant Application
 - e. Resolution Approving New England Waste Services of ME, Inc. (D/B/A Casella) Residuals Management Service Agreement
 - f. Resolution Approving Peddler and Solicitor's Permit Application
 - g. Resolution Authorizing the Mayor to Execute a Memorandum of Understanding for Landscaping Maintenance at the Village Gateway Sign
 - h. Resolution to Hold a Public Hearing on a Proposed Local Law No. 3 of 2026 Entitled: "Amending Chapter 490 of the Village Code of the Village of Perry to Add a Trailside Camping Special Use."
 - i. Resolution to Declare its Intent to Seek Lead Agency Status in regard to Proposed Local Law No. 3 of 2026
 - j. Resolution Approving Construction Agreement with Groundbreaking Solutions for the Silver Lake Trail Extension Boardwalk Project and Authorizing the Village Administrator to Issue the Notice to Proceed
 - k. Resolution Authorizing the Execution of Two Easement Agreements for the Silver Lake Trail Extension Boardwalk Project
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Treasurer's Report & June Financials
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
 - e. Property Maintenance Officer
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
JULY 6, 2026**

A regular board meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 6th day of July 2026.

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

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

PUBLIC COMMENT

No comments.

SPEEDY C.O.W. UPDATE

Wyoming County and CBN America are interested in installing electronic equipment for the county's broadband service on an old village owned water tower near the school. Prior to the Village Board's approval, details need to be worked out with the county on operational costs and consideration for the removal or disposal of the equipment at the end of its useful life.

MINUTES

Trustee Muolo made a motion to approve the minutes for 6/15/2026 which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION ADOPTING UPDATED VILLAGE OF PERRY WATER AND SEWER FEE SCHEDULE

WHEREAS, the Village Administrator has provided an updated Water and Sewer Fee Schedule for consideration; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby adopts the Water and Sewer Fee Schedule effective July 6, 2026.

Changes were made to water rates to reflect the recently approved rates and the septage waste disposal fee increased from \$0.09 to \$0.10 per gallon.

WATER AND SEWER	
Water:	
Village User Base Rate	\$34.00 35.53 / quarter
Outside User Base Rate (District)	\$45.00 47.03 / quarter
Outside User Base Rate (Non-District)	\$50.00 52.25 / quarter
Village User Rate per 1,000 gallons	\$4.15 4.34
Outside User Rate per 1,000 gallons (District)	\$5.60 5.85
Town of Castile Districts	\$5.81 6.07
Outside User Rate per 1,000 gallons (Non-District)	\$5.75 6.01
Septage Disposal Fee per gallon ³	\$0.09 0.10

Trustee Muolo made a motion to approve the updated Village of Perry Water and Sewer Fee Schedule which was seconded by Trustee Lawrence and carried with all voting aye.

RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACT WITH WILLIAMSON LAW BOOK COMPANY

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

WHEREAS, the Village Administrator and Village Clerk are requesting the addition of Positive Pay for Accounting for fraud prevention service; and

WHEREAS, the cost of the annual software for Positive Pay is \$500.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approves the annual Positive Pay software contract in the amount of \$500.00.

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

RESOLUTION AUTHORIZING VILLAGE EMPLOYEE, AUSTIN CROLL, TO OBTAIN A COMMERCIAL DRIVER'S LICENSE (CDL)

WHEREAS, the Superintendent of Public Works is requesting approval for Austin Croll to obtain a Commercial Driver's License (CDL) to meet the operational needs of the Department of Public Works; and

WHEREAS, the collective bargaining agreement requires that all applicants for commercial licensing be approved by the Village Board and provides that the Village shall pay the cost of any

new commercial permits or licenses required for employment, as well as the cost of the required physical examinations where not covered by insurance;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board hereby approves Austin Croll to obtain a Commercial Driver's License (CDL) and authorizes payment by the Village, in accordance with the collective bargaining agreement, for the cost of the CDL permit, license, required physical examination (where not covered by insurance), and other required licensing fees.

Motion was made by Trustee Muolo to authorize Austin Croll to obtain a commercial driver's license which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION SUPPORTING THE VILLAGE OF PERRY'S HOSTING OF THE WESTERN NEW YORK FIREMEN'S ASSOCIATION CONVENTION IN JULY 2029

WHEREAS, the Village of Perry Fire Department has expressed its desire to host the Western New York Firemen's Association Convention in July 2029; and

WHEREAS, the Village Board supports the efforts of the Village of Perry Fire Department; and

BE IT RESOLVED, that the Village Board of the Village of Perry hereby expresses its full support for the Village of Perry Fire Department's efforts to host the Western New York Firemen's Association Convention in July 2029 and authorizes the Fire Chief to submit this Resolution as evidence of the Board's support.

Trustee Muolo made a motion to adopt the resolution supporting the Village of Perry's hosting of the Western New York Firemen's Association Convention in July 2029. This motion was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION APPROVING SUBMISSION OF PERRY POLICE DEPARTMENT GRANT APPLICATION

WHEREAS, the Village of Perry Police Department is interested in submitting a grant application through the Firehouse Subs Public Safety Foundation for lifesaving equipment not to exceed \$25,000.00; and

WHEREAS, there are no matching funds required; and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees hereby approves the submission of the Firehouse Subs Public Safety Foundation grant application for lifesaving equipment.

The Police Department expressed interest in applying for a side-by-side vehicle, and the Fire Department for a rescue boat through the Firehouse Subs Public Safety Foundation grant. It was unclear whether separate applications from the same municipality are permitted so separate motions were approved authorizing each department to apply as needed.

Trustee Muolo made a motion to approve the submission of the Perry Police Department grant application which was seconded by Trustee Bouchard and carried with all voting aye. Trustee Muolo followed up with a motion to approve the submission of a grant application by the Perry Fire Department which was seconded by Trustee Bouchard and carried with all voting aye.

PROSPECT HILL CEMETERY

The Town of Perry is looking into taking over the maintenance of Prospect Hill Cemetery on Route 20A, which has been privately maintained. The town requires a letter that the village is not interested in maintaining it due to the proximity to the village limits. Mayor Hauser made a motion to decline to pursue jurisdiction of Prospect Hill Cemetery and approves preparation of a letter to that effect as necessary. Trustee Muolo seconded the motion and it was carried unanimously.

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

Abstract # 003 Summary by Fund

07/02/2026
16:42:17

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	35,305.76	59,658.80	94,964.56
F	WATER FUND	46,496.98	6,834.64	53,331.62
G	SEWER FUND	2,660.12	20,083.50	22,743.62
HI	DRI - VILLAGE HALL		16,250.00	16,250.00
JA	SILVER LAKE WATERSHED COMMISSI	37.99		37.99
TA	TRUST & AGENCY		9,288.64	9,288.64
Total:		84,500.85	112,115.58	196,616.43

Vouchers were audited by Trustee Bouchard. Trustee Muolo made a motion approving payment of abstract #3, vouchers #43-150, in the amount of \$196,616.43 which was seconded by Trustee Lawrence and carried with all voting aye.

A tax collection update was provided dated 7/2/2026 with total taxes outstanding equaling \$492,343.07. As of 7/6/2026, taxes outstanding equal \$242,725.93.

DEPARTMENT/COMMITTEE REPORTS

VILLAGE ADMINISTRATOR – 2025-2026 YEAR END REVIEW

Administrator Marcy shared a summary of revenues and expenditures for fiscal year 2025-2026 for the general, water, and sewer funds. The Board considered leaving the operating excess in unassigned fund balance.

TRUSTEE REPORTS

Trustee Muolo attended the Office Committee meeting and reviewed tax exemptions in the local law, a draft cash rounding policy, and LCA budget video. In Public Works Committee, discussions were on Austin Croll getting a CDL, the septage waste fee, and stormwater runoff on Lincoln Ave.

Trustee Bouchard reported that easement work is being finalized. The county has come up with a plan to address beachfront drainage featuring a trench and a rain garden with filtration media underneath. About \$10,000 would be funded by PMSA which was raised through Rock the Docks with the other $\frac{3}{4}$ funded by the county. Bike lanes on Walker Road need to be re-marked due to safety concerns. Landscaping is being considered at the entrance sign into the village with maintenance needs still under review. New community banners are planned. A solution is being identified for repairing the Main Street clock.

There is a technology grant out for up to \$125,000 with no match. The police department is interested in getting new radios, routers, car computers, and revisiting cameras for the Village Park and Main Street. Officer Fleiss started as Investigator and is looking into getting accredited. If successful, he would be the first in Wyoming County. Reports from the Town of Perry are positive on the patrol of the town by Village PD.

With no further business, motion to adjourn was made by Trustee Bouchard at 8:21 pm which was seconded by Trustee Muolo and carried.

Respectfully submitted,
Christina Slusser, Village Clerk



RESOLUTION RESCHEDULING AUGUST 2026 VILLAGE OF PERRY BOARD OF TRUSTEES MEETINGS

WHEREAS, the Village of Perry Board of Trustees has established its regular meeting schedule for 2026; and

WHEREAS, it has been determined that it is in the best interest of the Village to reschedule its regularly scheduled August meetings;

NOW, THEREFORE, BE IT RESOLVED, by the Village of Perry Board of Trustees as follows:

1. The regular meeting of the Village of Perry Board of Trustees scheduled for Monday, August 3, 2026, is hereby rescheduled to Monday, August 10, 2026.
2. The regular meeting of the Village of Perry Board of Trustees scheduled for Monday, August 17, 2026, is hereby rescheduled to Monday, August 24, 2026.



RESOLUTION APPOINTING SEASONAL LABORER, EVAN CARPENTER

WHEREAS, the Superintendent of Public Works is requesting the appointment of Evan Carpenter designated to the Department of Public Works for the 2026 season; and

BE RESOLVED, that the Perry Village Board of Trustees hereby appoints Evan Carpenter as a Seasonal Laborer designated to the Department of Public Works at a rate of \$17.00 per hour effective July 21, 2026.



RESOLUTION APPROVING SUBMISSION OF PERRY POLICE DEPARTMENT GRANT APPLICATION

WHEREAS, the Village of Perry Police Department is interested in submitting a grant application through New York's Law Enforcement Technology (LETECH) grant program for cameras, radios, computers, and other technology needs; and

WHEREAS, there are no matching funds required for a maximum award of \$100,000.00; and

NOW THEREFORE BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the submission of the New York's Law Enforcement Technology grant application.



RESOLUTION APPROVING NEW ENGLAND WASTE SERVICES OF ME, INC. (D/B/A CASELLA)
RESIDUALS MANAGEMENT SERVICE AGREEMENT

WHEREAS, New England Waste Services of ME, Inc. (D/B/A Casella) provides transportation and disposal services of sludge for the waste water treatment plant; and

WHEREAS, the proposed agreement is for a three year term commencing on August 1st, 2026; and

WHEREAS, the base rate is \$151.50 per wet ton; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the agreement with New England Waste Services of ME, Inc. (D/B/A Casella) ;and

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

RESIDUALS MANAGEMENT SERVICE AGREEMENT

DEFINITIONS

Customer: Village of Perry
7572 Water Street.
Perry, NY 14530

Contractor: New England Waste Services of ME, Inc., (d/b/a Casella)
755 Banfield Rd. Suite 201
Portsmouth, NH 03801

Plant: The plant referred to in this Agreement is Wastewater Treatment Plant located on Water Street. and owned and/or operated by Village of Perry.

Facility(ies): The facility(ies) referred to in this Agreement are Landfills operated by Casella other locations permitted the Residuals to receive.

Residuals: The materials referenced in this Agreement are Biosolids, generated at the Plant.

RECITALS

WHEREAS, Customer operates the Plant, and, as a residual by-product thereof, generates approximately 350 wet tons per year of Residuals: and

WHEREAS, the parties desire for Contractor to provide a comprehensive service for the removal and disposition of said Residuals on the terms and conditions set forth herein and known as the "Agreement".

NOW, THEREFORE, for good and valuable consideration, the undersigned parties hereby agree as follows:

1. SERVICE

- 1.1. General. Contractor will collect at the Plant and transport and dispose of or recycle Residuals at the Facility(ies), according to a schedule (the "Schedule").
- 1.2. Residuals Removal Schedule. The Schedule for removal of Residuals shall be prepared by Customer weekly and approved by the Contractor and mutually agreed at least one week in advance. Customer will apply good faith efforts to accurately prepare the Schedule. All proposed changes to the Schedule will be made by the Customer directly to the Contractor, and not to Contractor's subcontract transporter (if any). Contractor will provide an empty trailer for live loading by the customer. pursuant to the Schedule Loading time should not take more than an hour. Unless otherwise mutually agreed, service is provided during the regular business hours 7AM-3PM Monday – Friday, exclusive of holidays.
- 1.3. The Containers. Contractor will utilize 30 cubic yard capacity roll off container (collectively, "Containers").
- 1.4. Loading and Minimum Load. Customer will load Contractor's Containers evenly, to the level specified by Contractor. All loads will be filled to a minimum amount of tons per load (the "Minimum Load"), as follows: 40-50 cubic yard capacity Dump Trailers 15 wet tons; At the discretion of the Contractor, the Minimum Load quantities may be adjusted to accommodate Contractor's operating requirements or legal requirements. Customer is responsible for not exceeding the maximum legal loads as designated by the Contractor. Containers that are overfilled, and in the determination of the Contractor or Contractor's subcontract transporter would exceed the

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legal load limit may require that some Residuals be removed from the Container prior to being removed from the Plant.

- 1.5. Utilization Options. Contractor retains the option, but not the obligation, to use the Residuals for purposes and in a manner other than those specified above, in accordance with applicable regulations.
- 1.6. Regulatory Responsibilities and Approvals. As the manager of the Residuals, Contractor will provide itemized reports tracking the transportation and disposal of all Residuals, and other operations information regarding Contractor's services as may be required to enable Customer to prepare its regulatory reports and respond to inquiries from regulatory agencies. Contractor will use reasonable business efforts to obtain permits and approvals, as required to fulfill its responsibilities pursuant to this Agreement, and service under this Agreement is contingent upon receipt and maintenance of applicable permits and approvals. Once obtained, Contractor will use reasonable business efforts to maintain such permits and approvals. Contractor will provide, upon request, to Customer copies of all permits relevant to the performance of their obligations hereunder. As the generator of the Residuals, Customer will provide Contractor, in a timely manner, with information about the production and/or waste treatment process generating the Residuals, the Residuals themselves, and the Customer's operations, and Customer will execute permit applications and other certifications, all as may be reasonably necessary for Contractor to manage the Residuals as contemplated herein

2. PRICE & TERMS

2.1. Rates.

2.1.1. Base Rate. Customer will compensate Contractor at the following rates: \$151.50/wet ton for the disposal of residuals at the facility.

2.1.2. Demurrage. When Contractor transports Residuals, loading and departure times of greater than forty (60) minutes at Plant, when Contractor does not cause such delays, shall be billed to Customer at one hundred and fifty dollars (\$150.00) per hour. If Customer has no Container loaded and ready for removal according to the Schedule and cancels the pick-up upon Contractor's arrival at the Plant, a minimum four (4) hour demurrage charge will be applied.

2.1.3. Applicable Taxes and Fees. All Rates herein are exclusive of taxes and/or fees levied by the State, County or local municipalities and incurred by the Contractor to perform under this Agreement. Customer is solely responsible for payment of all such applicable taxes and fees associated with the services provided by Contractor.

2.2. Minimum Load. A charge will be made for the Minimum Load at the above rates for the minimum volumes (tons or yards) in the event that Customer fails to provide the Minimum Load, as specified herein.

2.3. No Load. A charge will be made based upon the Minimum Load calculation in the event that Customer has scheduled a load for removal, and Customer is scheduled to remove the load and finds that the container is empty, or is instructed by Customer to not remove a partially filled container. This "No Load Fee" will be waived provided that Customer has provided adequate notification of a change in the schedule to Customer (notification at least 12 hours prior to the scheduled time for removal)

2.4. Payment Terms & Credit Approval. Contractor's payment terms are Net Twenty (20) days. Customer agrees to make payment at the office of Contractor specified on the invoice within twenty (20) days after the date of Contractor's invoice. In the event Contractor has not received payment within twenty (20) days after the date of invoice, Customer will be responsible for paying a late fee on the unpaid balance. Such late fee shall be assessed monthly, beginning on the date of invoice, at the maximum rate allowed by applicable law or 18% per year, whichever is less. This Agreement and payment terms are effective only after Contractor's approval of Customer's credit. The parties agree that Contractor shall have the right to withhold, offset, recoup or debit any amounts owed (or become due and owing) to Contractor or any of its affiliates by Customer, whether under this Agreement or otherwise.

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- 2.5. Inflation Correction. Contractor will increase all Rates annually on the anniversary date of the Effective Date of this Agreement, at a rate equal to the annual percentage increase in the May Consumer Price Index, published by the United States Department of Labor for All Urban Consumers, Series ID CUSR0000SEHG, water and sewer and trash collection services in U.S. city average, all urban consumers, seasonally adjusted (<https://data.bls.gov/timeseries/CUSR0000SEHG>) for the month of May.
- 2.6. Fuel Adjustor. Contractor may assess a fee (the "Fuel Adjustor") on a monthly basis to cover increases in Contractor's costs caused by increases in the cost of diesel fuel over a floor price of \$ 4.50 per gallon (the "Floor Price") based on the listed average price for diesel fuel for the month of service, as set forth on the EIA Retail On Highway Diesel Prices index for New England PADD 1B (the "Index") or a successor index. Each month Contractor will assess a Fuel Adjustor whenever the average monthly Index fuel price listed for the month of service (the "Service Month Index Price") exceeds the Floor Price. The Service Month Index Price can be located on the internet at the following web site: <http://www.eia.gov/petroleum/gasdiesel/> and is listed in the spreadsheet link titled "full history".

The Fuel Adjustor will be made according to the following formula:

$$[(\text{Service Month Index Price} / \text{Floor Price}) \times 20\% \times (\text{Base Rate per ton})] - [20\% \times \text{Base Rate per ton}] = \text{Fuel Adjustor, per ton}$$

The following example is provided for clarification and reference purposes only:

Example:

Service Month Index	=	\$3.500
Floor Price	=	\$3.000
Base Rate per ton	=	\$50.00

$$[(\$3.500 / \$3.000) \times 20\% \times \$150.00] - (20\% \times \$150.00)$$

= \$1.67 per ton

2.7. Extraordinary Rate Adjustments.

2.7.1. Allowable Adjustments. Contractor may make adjustments to cover increases in costs of Contractor's provision of services (hereinafter "Rate Adjustments") arising from any of the following occurrences (to the extent not resulting from the negligence or willful misconduct of Contractor or Contractor's violation of any permit, law or regulation): (i) receipt of Residuals which do not meet the Quality Standard or any material change in the quality of Residuals or an increase in intensity odors, (ii) changes in Quantities as per Article 5 of this Agreement, (iii) changes in any laws, ordinances, or regulatory requirements or guidelines or changes in interpretation or enforcement thereof, (iv) revocation, suspension, denial or modification of any permit, license or approval, or (v) change in price to Contractor of disposal at any third party site, and all such Rate Adjustments in this Article 2.7.1 are subject to Customer's approval.

2.7.2. Procedure for Rate Adjustment. Contractor shall provide Customer with written notice of any such Rate Adjustments described in Article 2.7.1. together with reasonable justification therefor. If Customer does not reject such Rate Adjustment in writing within seven (7) days after Contractor first gives notice of such adjustment to Customer, Customer will be deemed to have approved such Rate Adjustment, and the new Rate will be effective as of that date (7 days after written notice by Contractor). If Customer rejects such Rate Adjustment, Contractor shall have the right to terminate this Agreement upon thirty (30) days written notice from the date of rejection, provided that Customer shall not have the right to reject the Inflation or Fuel Correction described above in Article 2.5 and 2.6.

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Notwithstanding Contractor's notice to so terminate this Agreement, Customer may extend this Agreement at the increased rate for up to six (6) months after Contractor's notice of the increased rate; provided, Customer notifies Contractor in writing no more than fifteen days (15) after receiving notice of Contractor's intent to terminate, that Customer desires to so extend this Agreement. Customer's notice shall state the period of the extension.

- 2.8. Measurement & Reports. Contractor will weigh all Residuals on a certified scale at the Contractor's Facility (ies), the Plant or other suitable location, and Contractor's weight slips obtained at such scales shall be the basis for measurement and billing and regulatory reporting for Residuals managed under this Agreement. Contractor will provide Customer with a scale report or shipping report monthly via e-mail,. The scale report includes a complete listing of the data on all the individual scale/shipping records. Prior to removing Containers or trailers loaded with Residuals from Customer's Plant, representatives of both Customer and Contractor will sign a Shipping Record prepared by the Contractor to verify information about the load contained therein, including the total volume of Residuals in cubic yards. If a representative of the Customer is not available at the time of service, the Shipping Record signed solely by the Contractor will be used to verify the information about the load. If certified scales are temporarily not available, the signed Shipping Records will be the basis for measurement and billing for the Residuals managed under this Agreement. Contractor will use an assumed density of Eighteen Hundred (1,800) pounds per cubic yard of Residuals, unless density is reasonably documented by the Contractor or Customer to differ by more than five (5) percent.

3. RESIDUALS QUALITY & QUALITY STANDARD

- 3.1. Quality Standard. Quality Standard. Customer warrants that Residuals meet the requirements and guidance of applicable laws, regulations, state guidance documents, and permits for the uses contemplated by this Agreement, including any requirements and guidance that is specific to the management of any emerging contaminants, including but not limited to per- and polyfluoroalkyl substances ("PFAS"). Customer warrants that the Residuals is not classified as, nor contaminated by toxic materials or substances or hazardous waste as defined by United States Environmental Protection Agency (USEPA) and/or any other applicable laws & regulations, including but not limited to state laws and regulations. Customer warrants that Residuals pass a paint filter test, are not frozen, and are free of any trash, excessive malodors, hazardous waste, toxic materials or substances, or other debris, and meet the specified minimum percentage of solids. Customer warrants that Residuals to be recycled contain less than twenty (20) parts per billion (ppb) of both PFOA and PFOS based on sampling and laboratory analysis using Method 1633a. Customer warrants that Residuals to be disposed shall not have a PFAS (sum of 6- PFOS, PFOA, PFHpA, PFNA, PFHxS, PFDA) content above 150 ppb based on sampling and laboratory analysis using Method 1633a. Customer shall provide Contractor with not less than twenty four (24) hours' notice in the event of changes in process or Residuals quality that may impact odors. Customer is responsible for and will ensure that malodors will be addressed. Customer may be required to install, operate, and maintain a system to introduce odor neutralizing compounds if the Residuals contain excessive malodors. Together these provisions constitute the "Quality Standard." All materials that fail to meet this Quality Standard shall be called "Non-Conforming Residuals". Contractor has the right to refuse any Non-Conforming Residuals in its sole discretion. Notwithstanding the foregoing, Contractor may in its sole discretion change the maximum concentration(s) of per- and polyfluoroalkyl substances (PFAS) allowed to be contained in the Residuals pursuant to this Section. If Contractor makes such change, it will inform Customer in writing, and such maximum concentration(s) of PFAS shall be incorporated into the Quality Standard. Customer shall provide Contractor with a Safety Data Sheet referencing the Residuals.

- 3.2. Odor Control. Customer is responsible for providing Residuals that are free from excessive odors. Residuals that cause odors during transport or at the Facility are Non-Conforming Waste per Section 3.1. Customer will ensure that odors will be addressed during Service. Customer will install, operate, and maintain a system to introduce odor neutralizing compounds. It is incumbent on the Customer to ensure the proper function, of the system and effective treatment of all Residuals intended for removal by Contractor.

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- 3.3. **Timely Odor Notification.** Customer is responsible for prompt notification to Contractor (within 24 hours), of observable changes or process upsets that appear to reduce the effectiveness of the odor neutralizing compounds, or the general intensity of odor observed in the Residuals or increases the level/intensity of the odor observed in the Residuals.
- 3.4. **Changes in Quality.** Customer will use reasonable Business? efforts to notify Contractor in writing ninety (90) days in advance of any change in the treatment or manufacturing process at the Plant that could materially affect the quality of the Residuals. Any material change in the composition of the Residuals to be generated may, in the sole discretion of Contractor, be considered a material change and, in the Contractor's sole discretion, may require new characterization, approval, and price.

4. TITLE

- 4.1. In no event shall title to Residuals transfer to Contractor, however, Customer grants Contractor all rights in the Residuals necessary for Contractor to perform its obligations hereunder.
- 4.2. In the event that the Service provided by the Contractor as described herein contributes to the creation of attributes such as carbon offset credits, renewable energy credits, tax benefits and the like (hereinafter "Environmental Credits"), Contractor retains the rights and title to such Environmental Credits, and to the extent practical, Customer will provide substantiating documentation related to the Service.

5. QUANTITIES

- 5.1. Customer is not obligated to provide a minimum quantity of Residuals to Contractor. However, Customer will provide to the Contractor, and Contractor will manage pursuant to this Agreement, all of the Residuals generated at the Plant. Should the quantities vary by more than 10% from the quantities specified in the Recitals, this may be considered a material change and, in the Contractor's sole discretion, may require a new price.

6. RESIDUALS ANALYSES

- 6.1. Customer will pay for all laboratory analysis of Residuals (including sampling and sample shipment costs) as required by regulation for the uses contemplated in this Agreement, including those required by the Facility(ies) and Plant permits. Customer will promptly provide to each other all laboratory analyses (and information which it obtains about the Residuals and which is required for regulatory reporting or necessary to implement their mutual obligations pursuant to this Agreement. Provide complete analyses (Chain of Custody, as issued by the lab EDD format). If Contractor obtains test data on the Residuals, Customer may request copies of the analyses.

7. TERM, TERMINATION & SURVIVAL

- 7.1. **A Term.** This Agreement shall be effective on the latest date of execution hereof (the "Effective Date"). The Initial Term of this Agreement shall be Three (3) years, commencing on August 1st 2026 (the "Service Start Date"). Thereafter, the term shall be automatically extended for additional (1) year terms, unless either party provides written notice of termination to the other party by personal delivery, express mail or certified or registered mail, return receipt requested, at least six (6) months prior to the expiration of the Initial Term or any
- 7.2. **Termination.** Termination shall be permitted (i) as provided in Article 2.6.2; (ii) immediately upon notice by either party in the event that any of the representations and warranties contained in this Agreement are shown to be materially untrue; (iii) for Breach, as provided for in the Standard Terms and Conditions Attached; (iv) at any time by both parties upon mutual written agreement.

8. INSURANCE

- 8.1. Contractor & Customer agree to furnish each other upon request with certificates attesting to the existence of Worker's Compensation insurance providing statutory benefits and comprehensive business automobile and general liability insurance including bodily injury, property damage, environmental impairment liability and contractual liability with policy limits of not less than \$1,000,000 combined single limit, each occurrence.

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- 8.2. During the term of this Agreement, it may be necessary or desirable for the parties to exchange "Confidential" or propriety information as is required for each to perform its obligations hereunder, including but not limited to identification of Contractor's Facility (ies) used for service hereunder, Contractor's rates, the content of this Agreement, and Contractor's customer list. Each party agrees to use only for the intended purposes and to maintain in confidence any information designated herein or later in writing as "Confidential" by the other party during the term of this Agreement, and for a period of three years after termination of this Agreement. The standard of care for protecting such information, imposed on the party receiving such information, will be that degree of care the receiving party uses to prevent disclosure, publication or dissemination of its own confidential or proprietary information. However, obligations of confidentiality shall not apply to any information to the extent it is (a) in the public domain, (b) learned from a third party not in breach of any confidentiality obligation, (c) already known without restriction by the party receiving it at the time of disclosure, or (d) required by court or regulatory order to be disclosed.
- 8.3. Any and all inventions, improvements, techniques, methods, designs, processes, procedures and/or works of authorship developed, conceived, conceptualized, produced, described or made by Contractor or its employees, agents or subcontractors in connection with or related to the performance of Contractor's services under this Agreement (collectively, "Contractor's Intellectual Property"), whether or not patentable or copyrightable, shall at all times be and remain the sole and exclusive property of Contractor, and Contractor shall have and retain all rights and privileges of ownership therein and thereto, including, without limitation, the rights to file patent or trademark applications or copyright registrations, to license, assign, sell, transfer or convey any or all of the Contractor's Intellectual Property or any right or interest therein to any other person, firm or entity, and to receive and retain any and all fees, proceeds or other consideration attributable to any such license, assignment, sale, transfer or conveyance, provided that, during the Term of this Agreement, Contractor shall license to Customer all of the Contractor's Intellectual Property on a non-exclusive basis for use at the Facility (ies) without any additional charge, compensation or consideration therefor.
- 8.4. The provisions of this Section 9 shall survive the termination of this Agreement without regard for the reason for termination.

9. STANDARD TERMS AND CONDITIONS

Casella Organics' Standard Terms and Conditions are attached as Exhibit A and are incorporated herein.

Executed and agreed as of the day and year last written below.

Authorized Agent for Contractor
Casella Organics

Authorized Agent for Customer
Village of Perry

By: _____
(signature)

By: _____
(signature)

Name: Robert Cappadonna

Name: _____

Title: Vice President

Title: _____

Date: _____

Date: _____

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EXHIBIT A: STANDARD TERMS AND CONDITIONS

Notices. All notices to be given under this Agreement shall be in writing and delivered personally, or shall be mailed by U.S. Express, registered or certified mail, return receipt requested or an overnight service with receipt as follows:

New England Waste Services of ME, Inc.
Casella Organics
110 Main Street Suite 1308
Saco, ME 04072

With a copy to
Casella Waste Systems, Inc.
25 Greens Hill Lane
Rutland, VT 05701
Attn: Office of General Counsel

PARTY 2

With a copy to
7572 Water Street.
Perry, NY 14530

Governing Law. This Agreement and any issues arising hereunder or relating hereto shall be governed by and construed in accordance with the laws of the state in which services are being performed except for conflicts of laws provisions that would apply the substantive law of another state.

Venue. The Parties agree that all actions or proceedings arising in connection with this agreement shall be tried and litigated only in the state and federal courts having jurisdiction over _____ County, _____.

Compliance with Law. The parties agree to comply at all times with all applicable federal, state, and local laws, by-laws, ordinances rules and regulations.

Limitation of Liability. Neither party shall be liable to the other for special, incidental, exemplary, punitive or consequential damages including without limitation loss of use, loss of profits or revenues, or cost of substitute or re-performed services, suffered, asserted or alleged by either party or any third party arising from or relating to this Agreement, regardless of whether those damages are claimed under contract, warranty, indemnity, tort or any other theory at law or in equity.

Breach and Nonpayment. Neither party may cancel or terminate this Agreement ("terminating party") as a result of the other party failing to substantially perform its obligations hereunder ("breaching party") unless such failure shall continue for more than thirty (30) days after the terminating party has notified the breaching party thereof in writing. . In the case of three (3) repeated deliveries of Non-Conforming Waste by Customer to Contractor in a six (6) month period, Contractor may terminate this Agreement with ten (10) days written notice to Customer. If any payment required to be made by Customer hereunder is past due, Contractor, in addition to all other rights and remedies it may have, may suspend any or all services (including provision of equipment) until all past due amounts are paid. Customer will be responsible for all charges for the Contractor's reasonable expenses of collection of overdue amounts, including, but not limited to legal expenses.

Force Majeure.

a. "Force Majeure" means shall mean any act, event or condition materially and adversely affecting the ability of a party to perform or comply with any material obligation, duty or agreement required under this Agreement, if such act, event, or condition is beyond the reasonable control of the nonperforming party or its agents relying thereon, is not the result of the willful or negligent action, inaction or fault of the party relying thereon, and the nonperforming party has been unable to avoid or overcome the act, event or condition by the exercise of due diligence, including, without limitation: (i) an act of God, epidemic, landslide, lightning, earthquake, fire, explosion, storm, flood or similar occurrence; (ii) an act of public enemy, war, blockage, insurrection, riot, general unrest or restraint of government and people, civil disturbance or disobedience, sabotage, act of terrorism or similar occurrence; (iii) a strike, work slowdown, or similar industrial or labor action; (iv) an order or judgment (including without limitation a temporary restraining order, temporary injunction, preliminary injunction, permanent injunction, or cease and desist order) or other act of any federal, state, county or local court, administrative agency or governmental office or body which prevents a party's obligations as contemplated by this Agreement; (v) adoption or change (including a change in interpretation or enforcement) of any federal, state or local law after the Effective Date of this Agreement; or (vi) the revocation, suspension, denial or modification of any permit, license or approval regarding transportation, processing, treatment, composting, land-application, handling and/or disposal of Residuals preventing performance of or compliance with the obligations hereunder.

b. Neither party shall be liable to the other for damages without limitation (including liquidated damages) if such party's performance is delayed or prevented due to an event of Force Majeure. In such event, the affected party shall promptly notify the other

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of the event of Force Majeure and its likely duration. During the continuation of the Force Majeure Event, the nonperforming party shall (i) exercise commercially reasonable efforts to mitigate or limit damages to the performing party; (ii) exercise commercially reasonable due diligence to overcome the Force Majeure event; (iii) to the extent it is able, continue to perform its obligations under this Agreement; and (iv) cause the suspension of performance to be of no greater scope and no longer duration than the Force Majeure event requires.

c. In the event of a delay in either party's performance of its obligation hereunder for more than sixty (60) days due to a Force Majeure, the other party may, at any time thereafter, terminate this Agreement.

Representations and Warranties of Authority. Each party represents and warrants to the other that:

a. it is duly qualified to do business and is in good standing in every jurisdiction in which this Agreement requires its performance; b. it has full power and authority to execute, deliver and perform its obligations under this Agreement; c. the execution, delivery and performance of this Agreement have been duly and validly authorized by all necessary action by such party; and d. the execution and delivery of this Agreement by such party and the performance of the terms, covenants and conditions contained herein will not violate the articles of incorporation or by-laws of such party, or any order of a court or arbitrator, and will not conflict with and will not constitute a material breach of, or default under, the provisions of any material contract by which either party is bound. These warranties shall survive the expiration or termination of this Agreement.

Entire Agreement. It is understood and agreed that all understandings and agreements heretofore had between and parties thereto are merged in this Agreement, which alone fully and completely expresses their agreement and contains all of the terms agreed upon between the parties with respect to the subject matter of this Agreement, and that this Agreement is entered into after full investigation, neither party relying upon any statement or representation, not embodied in this Agreement, made by the other. All exhibits, schedules and other attachments are a part of this Agreement and the contents thereof are incorporated herein by reference.

Amendment. This Agreement may not be amended, modified or supplemented, except in writing and signed by the parties.

Non-Waiver. No waiver by any party to this Agreement of any failure or refusal by the other party to comply with its obligations shall be deemed a waiver of any other or subsequent failure or refusal to so comply. No waiver by either Party of any right or remedy hereunder shall be valid unless the same shall be in writing and signed by the Party giving such waiver. No waiver by either Party with respect to any default, misrepresentation, or breach of warranty or covenant hereunder shall be deemed to extend to any prior or subsequent default, misrepresentation, or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

Severability; Modification Required By Law. If any term or provision of this Agreement shall be found by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, the same shall not affect the other terms or provisions thereof or hereof or the whole of this Agreement, but such term or provision shall be deemed modified to the extent necessary in the court's opinion to render such term or provision enforceable, and the rights and obligations of the parties shall be construed and enforced accordingly, preserving to the fullest permissible extent the intent and agreement of the parties herein set forth.

Successors and Assigns. This Agreement and all of the provisions thereof and hereof shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

Assignment. Neither this Agreement nor any of the rights, interests, obligations, and remedies hereunder shall be assigned by either party, including by operation of law, without the prior written consent of the other, such consent to not be unreasonably withheld, conditioned or delayed, except (1) to its parents, subsidiaries and affiliates, (2) at its expense to a person, firm, or corporation acquiring all or substantially all of the business and assets of the assigning party provided that the assignee assumes the obligations of the assigning party arising hereunder from and after the date of acquisition, and (3) as security to entities providing financing for the assigning party or for any of its affiliates or for construction, reconstruction, modification, replacement or operation of any of the facilities of the assigning party or its parents, subsidiaries or affiliates.

Survival. The provisions of the Indemnification and Representations and Warranties of Authority Sections of this Agreement shall survive the termination of this Agreement without regard for the reason for termination.

Construction. This Agreement and its exhibits and schedules are the result of negotiations between the parties and have been reviewed by all parties. Accordingly, this Agreement will be deemed to be the product of the parties thereto and no ambiguity will be construed in favor of or against any party.

Disclaimer of Joint Venture, Partnership, and Agency. This Agreement shall not be interpreted or construed to create an association, joint venture, or partnership between the parties or to impose any partnership obligation or liability upon either party. Neither party shall have any right, power or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as or be an agent of representative of, or to otherwise bind, the other party.

Independent Contractor. Contractor's relationship with Customer under this Agreement shall be that of an independent contractor. The employees, procedures, equipment and facilities used by the Contractor shall at all times, be under its exclusive direction and control.

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Nothing in this Agreement shall be construed to designate the Contractor, or any of its employees, agents or subcontractors, as employees, agents, joint ventures or partners of Customer.

No Third Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to confer upon any third party any rights, remedies, obligations, or liabilities under or by reason of this Agreement, except as expressly provided in this Agreement.

No Brokers. The parties agree that they have entered into this Agreement without the benefit or assistance of any brokers, and each party agrees to indemnify, defend and hold the other harmless from any and all costs, expenses, losses or liabilities arising out of any claim by any person or entity that such person or entity acted as or was retained by the indemnifying party as a finder or broker with respect to the transactions described herein.

Further Acts. Each party agrees to perform any further acts and to execute, acknowledge, and deliver any documents which may be reasonably necessary to carry out the provisions of this Agreement.

Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but which together will constitute one and the same instrument.

Disputes.

a. Unless otherwise ordered by the court, if a claim or dispute arises out of this Agreement or its performance, the parties agree to endeavor in good faith to resolve it equitably through negotiation, or if that fails, through non-binding mediation under the rules of the American Arbitration Association, before having recourse to the courts. Each party shall bear its own costs and expenses related to any mediation including, without limitation, attorneys' fees. Each party shall bear an equal share of the arbitrators' and administrative fees of arbitration. However, prior to or during negotiation or mediation, either party may initiate litigation that would otherwise become barred by a statute of limitations.

b. Notwithstanding the foregoing to the contrary, the parties hereby understand and agree that where a party believes it may suffer immediate and irreparable harm and damage should a party fail to comply with any of its obligations under this Agreement and that monetary damages will be inadequate to compensate such party for such a breach of this Agreement, the parties agree that a party shall not be required to proceed with mediation as described herein but shall be entitled to all appropriate relief, including, without limitation, injunctive and other equitable relief, by a court of competent jurisdiction to enforce the terms of this Agreement including the payment of reasonable attorneys fees and costs.

Indemnification.

a. Contractor, by acceptance of the Residuals identified in this Agreement, agrees, for itself, its successors, and assigns, to defend, indemnify, and hold harmless Customer, its shareholders, officers, directors and employees from and against any and all loss, damage, suits, penalties, costs, liabilities, expenses, claims, and actions (including, but not limited to, reasonable investigation and legal expenses) arising from Contractor's handling, transporting, recycling or disposing of Residuals, to the extent said loss, damage, suits, penalties, costs, liabilities, expenses, claims, and/or actions result from the negligence or willful misconduct of Contractor or Contractor's breach of the terms and conditions of this Agreement. This indemnity shall be inapplicable to the extent that the loss, damage, suits, penalties, costs, liabilities, expenses, claims, and/or actions result from Customer's provision to Contractor of Hazardous Waste or Non-Conforming Waste.

b. Customer hereby agrees for itself, its successors, and assigns, to defend indemnify, and hold harmless Contractor its shareholders, officers, directors and employees from and against any and all loss, damage, suits, penalties, costs, liabilities, expenses, claims, and actions (including, but not limited to, reasonable investigation and legal expenses) arising out of any claim of tortious interference, restraint of trade or any similar type of claim or any claim for loss of, or damage to, property, including Contractor's property, and injuries to, or death of persons, including Contractor's employees, to the extent caused by, or resulting from, Customer's: (i) negligence or willful misconduct; or (ii) provision to Contractor of Non-Conforming Waste, or (iii) any other breach of the conditions of this Agreement.

c. Customer and Contractor agree to mutually waive special, indirect, incidental, consequential or punitive damages between the parties. USE THIS SECTION EXCEPT WHEN CUSTOMER IS A PRIVATE COMPANY SUBCONTRACTING FROM THE GENERATOR.

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RESOLUTION APPROVING PEDDLER AND SOLICITOR'S PERMIT APPLICATION

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

WHEREAS, Jenifer Sanchez has submitted a Peddler and Solicitor's Permit Application to sell educational books, study guides, handbooks, leadership programs, and SAT/ACT prep from July 21 – July 25; and

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby approves the permit application, pending payment of the permit fee, and authorizes the Village Clerk to provide the license to Ms. Jenifer Sanchez for July 21 – July 25, 2026.



**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF
UNDERSTANDING FOR LANDSCAPING MAINTENANCE AT THE VILLAGE GATEWAY SIGN**

WHEREAS, the Village of Perry desires to enhance the appearance of the Village entrance through the installation and maintenance of landscaping beneath the gateway sign near 151 North Center Street; and

WHEREAS, the nearby property owner has offered to purchase, install, and maintain the landscaping at her own expense for a minimum period of two (2) years, with the option to continue such maintenance thereafter on a voluntary basis; and

WHEREAS, the Memorandum of Understanding establishes the responsibilities of the Village of Perry and the Property Owner regarding installation, maintenance, ownership of the landscape improvements, access, liability, and future maintenance responsibilities; and

BE IT RESOLVED, that the Village Board of the Village of Perry hereby authorizes the Mayor to execute the Memorandum of Understanding.

Memorandum of Understanding

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as the “MOU”), made and entered into as of the ____ day of _____, 20__, by and between the Village of Perry, with offices located at 46 North Main Street, Perry, New York 14530, (hereinafter referred to as the “Village”) and Jennifer Hall (Property Owner) with a mailing address of PO Box 76 Bliss, New York 14024.

1. Purpose

The purpose of this Agreement is to establish the responsibilities of the Village and the Property Owner regarding the installation and maintenance of landscaping beneath the gateway sign located at the entrance of the village near 151 N. Center Street.

2. Landscape Area

The landscape bed covered by this Agreement shall consist of an area approximately 8 feet by 8 feet, as mutually agreed upon by the parties prior to installation.

3. Initial Installation

The Property Owner agrees to:

- Purchase all plants, mulch, soil amendments, edging materials, and any other materials required for the initial installation.
- Coordinate and complete the installation of the landscaping at the Property Owner's expense.
- Ensure that the landscaping is installed in a neat, professional manner that complements the appearance of the entrance.

Any significant changes to the design should be discussed with the Village.

4. Maintenance

The Property Owner agrees to maintain the landscaped area for a minimum period of two (2) years following installation. Maintenance includes, as needed:

- Watering
- Weeding
- Mulching
- Trimming and pruning
- General upkeep to maintain an attractive appearance

5. Continued Maintenance

Following the initial two-year maintenance period, the Property Owner may continue to maintain the landscaping on a voluntary basis.

The Property Owner may discontinue maintenance at any time by providing 30 days' written notice to the Village.

Upon expiration of the notice period:

- The Property Owner shall have no further obligation to maintain or replace the landscaping.
- Responsibility for future maintenance shall revert to the Village unless another arrangement is made.

6. Ownership of Improvements

Upon installation, all plants, mulch, and other landscape improvements become part of the common entrance landscaping and shall remain with the property. If the Property Owner discontinues maintenance, the landscaping shall remain in place unless otherwise agreed in writing.

7. Access

The Property Owner and any individuals assisting with maintenance shall have reasonable access to the landscape bed for purposes of installation and maintenance, provided such activities are conducted safely and without interfering with traffic or damaging common property.

8. Liability

The Property Owner shall perform all work at their own risk and shall exercise reasonable care while working in the landscape area. The Village shall not be responsible for damage to plants resulting from weather, pests, disease, vandalism, or other causes beyond its control.

9. Modification

Any modifications to this Agreement must be made in writing and signed by both parties.

10. Entire Agreement

This Agreement constitutes the entire understanding between the parties regarding the landscaping described herein and supersedes any prior oral or written agreements concerning the subject matter.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

VILLAGE OF PERRY

Rick Hauser, Mayor

PROPERTY OWNER

Jennifer Hall, Owner

VILLAGE OF PERRY

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

Adopted: July 20, 2026

WHEREAS, the Village Board of the Village of Perry met at a regular meeting at the Village Offices of the Village of Perry in the Village of Perry, New York on the 20th day of July 2026, commencing at 7:30 P.M., at which time and place the following members were:

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

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

WHEREAS, the Village Board is receipt of a proposed Local Law No. 3 of 2026 entitled, “Amending Chapter 490 Of the Village Code of the Village of Perry to Add a Trailside Camping Special Use” drafted by the Village Attorney based on proposals promulgated by the Planning Board and referred to the Village Board; and

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

WHEREAS, the Village Board previously held a public hearing on May 18th, 2026 in order to give residents the opportunity to speak on the proposed local law; and

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

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

BE IT RESOLVED, that the Village Board of the Village of Perry will hold a public hearing on the 10th day of August, 2026 at 7:30 P.M. to consider a proposed Local Law No. 3 of 2026 entitled, “Amending Chapter 490 Of the Village Code of the Village of Perry to Add a Trilside Camping Special Use”; and be it further

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

Ayes: ____

Nays: ____

Quorum Present: ☐ Yes ☐ No

Dated: _____

(SEAL)

Christina Slusser, Clerk
Village of Perry

VILLAGE OF PERRY

LOCAL LAW NO. C OF 2026

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

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

SECTION I. STATUTORY AUTHORITY; TITLE

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

SECTION II. PURPOSE

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

SECTION III. ENACTMENT

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

CHAPTER 490: ZONING

§490-82: SPECIAL USE PERMITS.

B. SPECIAL PERMIT USES.

ADD (25) Trailside Camping.

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

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

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

PERMANENT SEASONALSTRUCTURE: A building or other

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

(b) Regulations.

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

50 feet from all other neighboring property lines

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

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

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

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

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

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

CHAPTER 490: ZONING

ATTACHMENT 2: USE TABLE

ADD

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

SECTION IV. SEVERABILITY/VALIDITY

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

SECTION V. REPEAL

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

SECTION VI. EFFECTIVENESS

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

Wyoming County Planning Board REFERRAL RESPONSE FORM

For referrals as required in accordance with NYS General Municipal Law Article 12B, Section 239-1 and M

Location of Proposed Action: All Municipality; Village of Perry

Applicant: Village of Perry

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

- ☐ Area Variance ☐ Use Variance ☐ Site Plan Review ☐ Special Use Permit ☐ Other: SEQRA Review
☐ New Zoning Ordinance ☒ Zoning Text Amendment ☒ New/Amend Local Law

WCPB Recommendation on this Action:

The WCPB took the following action at their meeting on 07/06/2026 concerning this referral:

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

Proposed Action:

New/Amended Local Law and Zoning Text Amendment: The Village of Perry: Local Law No. C of 2026 seeks to add a trailside camping special use to the Village Code to promote the development of recreational public access along Silver Creek.

Comments from the WCPB Meeting:

1. A completed 239-M Referral Approval Form has been provided with letter of intent.
2. A list of changes to Village of Perry Local Law No. C of 2026
3. There appear to be no significant county-wide negative impacts related to this proposed project.

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

Report of Final Action:

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

Note: Please provide this report of final action below on the PINK response form and mail or deliver to:

Wyoming County Planning & Development, 36 Center Street, Suite C, Warsaw, NY 14569

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

- ☐ Approval ☐ Modification ☐ Disapproval

Report by: _____ Date: _____

VILLAGE OF PERRY

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

Adopted: July 20, 2026

WHEREAS, the Village Board of the Village of Perry met at a regular meeting at the Village Offices located at 46 North Main Street in the Village of Perry, New York on the 20th day of July 2026, commencing at 7:30 P.M., at which time and place the following members were:

Present:

Mayor	_____
Trustee	_____
Trustee	_____
Trustee	_____
Trustee	_____

Absent:

_____	_____
-------	-------

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

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

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

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

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

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

; and

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

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

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

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

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

Ayes: ____

Nays: ____

Quorum Present: ☐ Yes ☐ No

Dated: _____, 2026

[SEAL]

Christina Slusser, Village Clerk
Village of Perry



RESOLUTION APPROVING CONSTRUCTION AGREEMENT WITH GROUNDBREAKING SOLUTIONS FOR THE SILVER LAKE TRAIL EXTENSION BOARDWALK PROJECT AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO ISSUE THE NOTICE TO PROCEED

WHEREAS, the Village of Perry solicited competitive sealed bids for the construction of the Silver Lake Trail Extension Boardwalk Project; and

WHEREAS, a public bid opening was held on April 6, 2026, at which six (6) bids were received; and

WHEREAS, Groundbreaking Solutions submitted the lowest responsible bid in the amount of Five Hundred Fifty-Seven Thousand Dollars (\$557,000.00); and

BE IT RESOLVED, that the Board of Trustees of the Village of Perry hereby awards the contract for the construction of the Silver Lake Trail Extension Boardwalk Project to Groundbreaking Solutions in the amount of \$557,000.00; and

BE IT RESOLVED, that the Mayor is hereby authorized to execute a construction agreement with Groundbreaking Solutions; and

BE IT RESOLVED, that upon execution of the construction agreement and satisfaction of all contract requirements, the Village Administrator is hereby authorized to execute and issue the Notice to Proceed.

**CONSTRUCTION AGREEMENT
SILVER LAKE TRAIL EXTENSION BOARDWALK
VILLAGE OF PERRY, NEW YORK**

This Construction Agreement (“Agreement”) is made as of this ____ day of _____, 2026,
by and between:

Owner:

Village of Perry
46 N Main Street
Perry, New York 14530
(hereinafter “Owner”)

And

Contractor:

Groundbreaking Solutions
1019 Blakeley Road
East Aurora, NY 14052
(hereinafter “Contractor”)

SECTION 1. PROJECT

1.1: The Contractor shall furnish all labor, materials, equipment, supervision, and services necessary to complete the project known as:

“Silver Lake Trail Extension Boardwalk”.

1.2: The Work shall be performed strictly in accordance with the Contract Documents.

SECTION 2. CONTRACT DOCUMENTS

The Contract Documents, which are incorporated herein by reference, consist of:

- This Agreement;
- Notice to Bidders;
- Addendum No. 1 (acknowledged by Contractor);
- Contractor’s Bid Proposal;
- Structural Plans;
- Any duly executed Change Orders.

SECTION 3. CONTRACT SUM

3.1: The Owner shall pay the Contractor the total sum of: **\$557,000.00**

3.2: Liquidated damages: The Contractor understands and agrees that the damage to the Village of Perry due to any breach of this Agreement will be difficult to determine. Therefore, Contractor agrees that if a court of competent jurisdiction finds that the Contractor violated any provision of this Agreement, the Contractor will pay the Village of Perry such damages as found by a judge or jury without prejudice to any additional relief that may be available to the Village of Perry. The Contractor's breach of this Agreement will excuse the Village of Perry from any further obligations under this Agreement. The right to injunctive relief shall be cumulative and in addition to any and all other remedies the Village of Perry may have in law or equity, including, specifically, recovery of actual damages.

SECTION 4. PAYMENTS

4.1: Applications for Payment

4.1.1: Based upon Applications for Payment submitted to the Owner by the Contractor, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

4.1.2: The Owner has the right to request from the Contractor documentation supporting the Application for Payment.

4.1.3: Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

4.2: Payment

4.2.1: Provided that an Application for Payment is received by the Owner not later than the thirtieth (30th) day of a month, the Owner shall make payment of the amount not later than the thirtieth (30th) day of the following month.

4.2.2: A Certificate of Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of the Work not in accordance with the Contract Documents.

4.2.3: The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers the amounts paid by the Owner to the Contractor for subcontracted Work. The Owner shall have no obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

4.3: Withholding Payment

4.3.1: The Owner may withhold payment, in whole or in part, to the extent reasonable, if in the Owner's opinion, that the Work has not progressed to the point indicated, the quality of the Work is not in accordance with the Contract Documents, that the Contractor is not entitled to payment in the amount requested, or that the Contractor has breached any of the "Terms of Default" set out in Section 22.2.1.

4.3.2: If the Owner withholds any amount of requested payment, the Owner shall notify the Contractor in writing, and shall include the reason for so doing in such notice.

4.4: Failure of Payment

If the Owner does not issue payment in the amount of the Application for Payment, minus any disputed charges, then the Contractor may, upon seven (7) days' notice to the Owner, stop the Work until payment of the amount owing is received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable cost of shutdown, delay, and start-up.

SECTION 5. RETAINAGE

The Owner shall retain **five percent (5%)** of each progress payment. Retainage shall be released upon final completion, acceptance of the Work, and submission of all required closeout documents.

SECTION 6. FINAL PAYMENT

6.1: Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when the Contractor has fully preformed the Agreement, except for the Contractor's responsibilities to correct Work as provided in Section 7.2.3, and to satisfy other requirements, if any, which extend beyond the Final Payment.

6.2: Neither final payment nor any retained percentages shall become due until the Contractor submits to the Owner (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by the Owner) have been paid or otherwise satisfied; (2) a certificate evidencing that insurance required by the Contract Documents to in force after final payment is currently in effect; (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents; (4) consent of surety, if any, to final payment; (5) documentation of any special warranties, such as manufacture's warranties or specific Subcontractor warranties; and (6) other data establishing payment or satisfaction of obligations, such as receipts and releases and

waivers of liens, claims, security interests, or encumbrances arising out of the Agreement, to the extent and in such forms as may be designated by the Owner.

6.3: The making of the final payment shall constitute a waiver of Claims by the Owner except those arising from

- .1: liens, Claims, security interests, or encumbrances arising out of the Agreement and unsettled;
- .2: failure of the Work to comply with the requirements of the Contract Documents;
- .3: terms of special warranties required by the Contract Documents; or

6.4: Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by the payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

SECTION 7: CONTRACT TIME & SUBSTANTIAL COMPLETION

7.1: Contract Time

Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

7.2: Substantial Completion

7.2.1: Definition: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy and utilize the Work for its intended use.

7.2.2: Substantial Completion Date: The Contractor shall commence work upon issuance of a Notice to Proceed and shall achieve substantial completion by **December 31, 2026**.

7.2.3: When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Owner a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

7.2.4: Substantial completion shall be contingent upon re-inspection and satisfaction by the Owner of any items included on the Contractor's list in Section 7.2.3

7.2.5 When the Work or designated portion thereof is substantially complete, the Owner will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for

security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the certificate.

SECTION 8. SCOPE OF WORK

8.1: The Contractor shall perform all work and services required by, and in accordance with, the Contract Documents (hereinafter referred to as the “Work”), including but not limited to:

- Construction of the boardwalk and associated structures;
- Site preparation, clearing, and stump removal;
- Installation of all materials in accordance with plans and specifications;
- Implementation of erosion and sediment control measures as required by project approvals and grant conditions;

8.2: The Contractor shall perform its services consistent with the professional skill and care ordinarily provided by companies practicing in the same or similar field under the same or similar circumstances.

SECTION 9. SURVEYING

9.1: The Contractor shall retain, at its own expense, a **New York State licensed surveyor** to locate all pier and structural elements.

9.2: Any discrepancies, conflicts, or differing site conditions shall be immediately reported to the Owner. The Contractor shall not proceed in affected areas until receiving written direction.

SECTION 10. PERMITS AND REGULATORY COMPLIANCE

The Owner shall obtain required permits. The Contractor shall comply with all permit conditions and applicable laws.

SECTION 11. INSURANCE

11.1: The Contractor shall provide:

- Commercial General Liability:
 - \$1,000,000 per occurrence
 - \$5,000,000 aggregate
- Workers’ Compensation (per New York State law)
- Disability Benefits Insurance

11.2: The Owner shall be named as Additional Insured.

SECTION 10. BONDS

10.1: Performance Bond

10.1.1: The Contractor shall furnish, at its sole cost and expense, a Performance Bond in the amount of one hundred percent (100%) of the Contract Sum. Such bond shall be issued by a surety company authorized to do business in New York State and acceptable to the Owner.

10.1.2: The Performance Bond shall guarantee the full and faithful performance of the Work in accordance with the terms and conditions of this Contract.

10.2: Payment Bond

10.2.1: The Contractor shall furnish, at its sole cost and expense, a Payment Bond in the amount of one hundred percent (100%) of the Contract Sum. The bond shall be issued by a surety company authorized to do business in New York State and acceptable to the Owner.

10.2.2: The Payment Bond shall guarantee prompt payment of moneys due to all persons furnishing labor or materials to the Contractor or any Subcontractors in the prosecution of the Work.

10.3: All Bonds required under Section 10 shall be issued by a surety company authorized to do business in New York State and acceptable to the Owner.

10.4: All premiums for the Bonds required under Section 10 shall be paid by the Contractor.

10.5: All Bonds required under Section 10 shall be provided to the Owner prior to commencement of the Work.

SECTION 11. SUBCONTRACTORS

11.1: Definitions

11.1.1: A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

11.1.2: A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term “Sub-subcontractor” is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

11.2: Awards of Subcontractor and Other Contracts for Portions of the Work

11.2.1 The Contractor shall notify the Owner of the persons or entities proposed for each principal portion of the Work, including those who are furnish materials or equipment fabricated to a special design. Within fourteen (14) days of receipt of this information, the Owner may notify the Contractor whether (1) it has an objection, or (2) it requires additional time for review. Failure of the Owner to provide notice within the fourteen-day period shall constitute notice of no reasonable objection.

11.2.2: The Contractor shall not contract with a proposed person or entity to whom the Owner has made a reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made a reasonable objection.

11.2.3: If the Owner has reasonable objections to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner has no reasonable objection. If the propped by rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor’s Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting the names required.

11.2.4: The Contractor shall not substitute a Subcontractor, person, or entity for one previously selected if the Owner makes reasonable objection to such substitution.

11.3: Subcontractual Relations. By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor’s Work that the Contractor, by these Contract Documents, assumes toward the Owner. Each subcontract agreement shall preserve and protect the rights of the Owner under the Contract Documents with respect to the Work to be performed by the Subcontractor so that the subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of

the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

11.4: Contingent Assignment of Subcontracts

11.4.1: Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that:

.1: assignment is effective only after termination of the Agreement by the Owner for cause pursuant to Section 22.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor; and

.2: assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Agreement.

11.4.2: When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

11.4.3: Upon such assignment, if the Work has been suspended for more than thirty (30) days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

11.4.4: Upon assignment to the Owner under this Section 11, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all the successor contractor's obligations under the subcontract.

SECTION 12. CHANGES IN THE WORK

12.1: General

12.1.1: All changes must be approved by written Change Order.

12.1.2: Changes in the Work may be accomplished after execution of the Agreement, and without invalidating the Agreement, by Change Order, subject to the limitations stated in this Section 12 and elsewhere in the Contract Documents.

12.1.3: A Change Order shall be based upon agreement between the Owner and Contractor.

12.1.4: Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order.

12.2: Change Orders

12.2.1: A Change Order is a written instrument prepared by either the Owner or the Contractor, and signed by both the Owner and the Contractor, stating their agreement upon all of the following:

- .1: The change in the Work;
- .2: The amount of the adjustment, if any, in the Contract Sum; and
- .3: The extent of the adjustment, if any, in the Contract Time.

SECTION 13. PREVAILING WAGE

The Contractor shall comply with **New York State Labor Law Articles 8 and 9**, including payment of prevailing wages and submission of certified payrolls.

SECTION 14. CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

If the Contractor fails to clean up as provided in the Contract documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

SECTION 15. DISPUTE RESOLUTION

15.1: Any claim, dispute, or other matter in question arising out of or related to this Agreement, if not resolved within fourteen (14) days following the notice of claim through discussions among the Owner's and Contractor's officers having authority to resolve the claim, dispute, or other matter, shall be subject to mediation as a condition precedent to other dispute resolution.

15.2: The Owner and Contractor shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the Owner and Contractor mutually agree otherwise, shall be administered by American Arbitration Association in accordance with its current Construction Industry Mediation Procedures. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for dispute

resolution but, in such event, mediation shall proceed first and litigation or other dispute resolution proceeding shall be stayed pending mediation for a period of forty-five (45) days from the date of filing, unless stayed for a longer period by agreement of the Owner and Court or court order.

15.3: The Owner and Contractor shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

15.4: If the Owner and Contractor do not resolve a dispute through mediation pursuant to this Section 15 the method for binding dispute resolution shall be litigation in a court of competent jurisdiction.

SECTION 16. NOTICE

16.1: Except as otherwise provided in Section 16.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing as follows:

OWNER:

Village of Perry
ATTN: Administrator
46 North Main Street
Perry, New York
E: smarcy@villageofperry.ny.gov

CONTRACTOR:

E: _____

16.2: Notice shall be deemed duly served if delivered in person, in mail, by courier, or by electronic submission, except the case of a claim, wherein electronic submission shall not constitute sufficient service.

SECTION 17. INDEMNIFICATION

17.1: To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, and agents and employees, from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligations of indemnity that would otherwise exist as to a party or person described in this Section 17.

17.2: In claims against any person or entity indemnified under this Section 17 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligations under Section 17.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or Subcontractor under worker's compensation acts, disability benefit acts, or other employee benefit acts.

SECTION 18. WARRANTY

The Contractor warrants to the Owner that materials and equipment furnished under the Agreement will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Owner, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment

The Contractor warrants the work for **three (3) years** from final acceptance.

SECTION 19. CONCEALED OR UNKNOWN CONDITIONS

19.1: If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially than those indicated in the Contract documents, or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided in the Contract Documents, the Contractor shall promptly provide notice to the Owner before the conditions are disturbed

and in no event later than fourteen (14) days after first observance of the conditions. The Owner will promptly investigate such conditions to determine how they will affect the performance of the Work. At the request of either the Owner or the Contractor, both the Owner and the Contractor shall meet to negotiate any adjustments to the Contract Sum and Contract Time, and Scope of Work resulting from concealed or unknown conditions, which, upon mutual agreement, shall be finalized in a Change Order.

19.2: If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features as provided elsewhere.

SECTION 20. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents, or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity.

SECTION 21. OWNERS RIGHT TO CARRY OUT THE WORK

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails with a ten (10) day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject. The Owner shall be entitled to reimbursement from the Contractor for expenses for correcting such deficiencies.

SECTION 22. TERMINATION OR SUSPENSION

22.1: Termination by the Contractor

22.1.1: The Contractor may terminate the Agreement if the Work is stopped for a period of thirty (30) consecutive days through no act or fault of the Contractor, a Subcontractor, a

Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

- .1:** Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- .2:** An act of government, such as a declaration of national emergency, that requires all Work to be stopped;
- .3:** Because the Owner has not issued Payment and has not notified the Contractor of the reason for withholding payment;

22.1.2: The Contractor may terminate the Agreement if through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, repeated suspensions, delays, or interruptions of the entire Work by the Owner in Section 22.3, constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

22.1.3: If one of the reasons described in Section 22.1.1 or 22.1.2 exists, the Contractor may, upon seven (7) days' notice to the Owner, terminate the Agreement and recover from the Owner payment for Work executed, as well as reasonable overhead and profit on Work not executed, and costs incurred by reason of such termination.

22.1.4: If the Work is stopped for a period of sixty (60) consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work because the Owner has failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven (7) additional days' notice to the Owner, terminate the Contract and recover from the Owner as provided in Section 22.1.3.

22.2: Termination by the Owner for Cause & Terms of Default

22.2.1: The Owner may terminate the Agreement if the Contractor breaches any of the following "Terms of Default", such breach including but not being limited to:

- .1:** Repeatedly refusing or failing to supply enough properly skilled workers or proper materials;
- .2:** Failing to make payment to Subcontractors or suppliers in accordance with the respective agreements between the Contractor and Subcontractors or suppliers;
- .3:** repeatedly disregarding applicable laws, statutes, ordinances, orders, rules, and regulations or lawful orders of a public authority; or

.4: being otherwise guilty of failure to comply with any other provision of the Agreement.

22.2.2: When any of the Terms of Default described in Section 22.2.1 exist, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven (7) days' notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

- .1:** Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- .2:** Accept assignment of subcontracts; and
- .3:** Finish the Work by whatever reasonable method the Owners may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

22.2.3: When the Owner terminates the Contract for one of the Terms of Default stated in Section 22.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

22.2.4: If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor may pay the difference to the Owner. The amount to be paid to the Contractor or Owner shall survive termination of the Agreement.

22.3: Suspension by the Owner for Convenience

22.3.1: The Owner may, without cause, order the Contractor in writing to suspend, delay, or interrupt the Work, in whole or in part for such period as the Owner may determine.

22.3.2: The Contract Sum and Contract Time shall be adjusted for increases in the cost and time by suspension, delay, or interruption under Section 22.3.1. No adjustments shall be made to the extent:

- .1:** that performance is, was, or would have been, so suspended, delayed, or interrupted by another cause for which the Contractor is responsible; or
- .2:** that an equitable adjustment is made or denied under another provision of the Agreement.

22.4: Termination by the Owner for Convenience

22.4.1: The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

22.4.2: Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall:

- .1:** Cease operations as directed by the Owner in the notice;
- .2:** Take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and
- .3:** Except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

22.4.3: In case of such termination for the Owner's convenience, the Owner shall pay the Contractor for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts, and the termination fee if any, set forth elsewhere in the Agreement.

SECTION 23. SUCCESSORS AND ASSIGNS

23.1: The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 23.2, neither party to the Agreement shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Agreement.

23.2: The Owner may, without consent of the Contractor, assign the Agreement to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate the assignment.

SECTION 24. FORCE MAJEURE

If by reason of Force Majeure, either party shall be rendered unable wholly or in part to carry out its obligations under this Agreement through no fault of its own, then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon. Upon delivering such notice, the obligation of the affected party, so far as it is affected by such Force Majeure as described, shall be suspended during the continuance of the inability then claimed but for no longer period, and such party shall endeavor to remove or overcome such inability with

all reasonable dispatch. The Contract Time shall be extended appropriately by mutual agreement of the parties.

SECTION 25. GOVERNING LAW

This Agreement shall be construed and enforced in accordance with the laws of the State of New York, without giving effect to the conflict of law principles thereof. For the purpose of litigating any dispute that arises under this Agreement, whether at law or in equity, the parties agree that such litigation shall be conducted in the New York State Supreme Court located in the County of Wyoming.

[*SIGNATURE PAGE TO FOLLOW*]

SIGNATURES

IN WITNESS WHEREOF, the parties have executed this Agreement.

OWNER
VILLAGE OF PERRY

By: _____
Name: _____
Title: _____
Date: _____

CONTRACTOR
GROUND BREAKING SOLUTIONS

By: _____
Name: _____
Title: _____
Date: _____

NOTARY ACKNOWLEDGMENTS

State of New York)
County of _____) ss.:

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

Notary Public

State of New York)
County of _____) ss.:

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

Notary Public



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

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

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

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

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Mayor to execute the easements in relation to the Silver Lake Trail Extension Boardwalk Project.

Abstract # 004
Summary by Fund07/17/2026
14:29:14

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	4,130.07	40,836.03	44,966.10
CD	SPECIAL GRANT FUND		354.31	354.31
F	WATER FUND	916.02	8,309.84	9,225.86
G	SEWER FUND	556.81	19,202.88	19,759.69
HD	SILVER LAKE TRAIL CREEKSIDE PL		4,183.50	4,183.50
HF	WATER TREATMENT PLANT PROJECT		5,668.50	5,668.50
HG	ENGINEERING PLANNING GRANT (WW		42.50	42.50
HH	DRI - TRAIL AND STREETSCAPE		7,889.45	7,889.45
HI	DRI - VILLAGE HALL		5,000.00	5,000.00
JA	SILVER LAKE WATERSHED COMMISSI		1,296.65	1,296.65
TA	TRUST & AGENCY		7,730.74	7,730.74
Total:		5,602.90	100,514.40	106,117.30

Vouchers #151-296 were audited by Trustee Bouchard

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF PERRY:

The following is a detailed statement of all moneys received AND disbursed during the month of June, 2026:

DATED: July 17, 2026

Samantha Marcy
TREASURER

	Balance 05/31/2026	Increases	Decreases	Balance 06/30/2026
A GENERAL FUND				
CHECKING	-5,477.85	492,246.31	475,903.84	10,864.62
NYCLASS - CHECKING	105,461.82	305.59	0.00	105,767.41
SPECIAL MUNICIPAL FUNDS	-70,502.35	2,302,213.42	509,285.02	1,722,426.05
NYCLASS - GENERAL SAVINGS	551,620.08	1,598.38	0.00	553,218.46
NYCLASS - SAVINGS #2	744,704.98	1,530.19	325,000.00	421,235.17
SODA MACHINE ACCOUNT	381.48	0.00	101.55	279.93
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	88,629.95	256.83	0.00	88,886.78
NY CLASS - REPAIR RESERVE	80,070.42	232.00	0.00	80,302.42
NY CLASS - CD EQUIPMENT RESERV	252,797.00	732.50	0.00	253,529.50
NY CLASS - PARK CAPITAL RESERV	64,183.48	185.99	0.00	64,369.47
NY CLASS - EMPLOYEE ACCRUED LI	45,397.46	131.54	0.00	45,529.00
TOTAL	1,857,316.47	2,799,432.75	1,310,290.41	3,346,458.81
CD SPECIAL GRANT FUND				
	0.00	0.00	0.00	0.00
SAVINGS	374.16	0.00	0.00	374.16
PERRY VILLAGE COMMUNITY DEVELO	133,466.39	219.31	0.00	133,685.70
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	133,841.55	219.31	0.00	134,060.86
F WATER FUND				
CASH - CHECKING	3,392.84	143,250.92	140,734.22	5,909.54
NYCLASS - CHECKING	26,886.45	77.91	0.00	26,964.36
SAVINGS - JOINT	100,263.45	87,149.24	143,310.82	44,101.87
NYCLASS - WATER SAVINGS	1,008,998.20	2,923.67	0.00	1,011,921.87
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	103,534.72	299.99	0.00	103,834.71
TOTAL	1,243,125.66	233,701.73	284,045.04	1,192,782.35
G SEWER FUND				
CASH - CHECKING	51,082.36	65,560.11	68,480.41	48,162.06
NYCLASS - CHECKING	78,575.41	227.68	0.00	78,803.09
SAVINGS - JOINT	205,443.83	94,084.04	60,699.99	238,827.88
NYCLASS - SEWER SAVINGS	207,967.99	602.61	0.00	208,570.60
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	192,495.29	557.76	0.00	193,053.05
NYCLASS - BONDED INDEBTEDNESS	62,462.47	180.99	0.00	62,643.46
TOTAL	798,077.35	161,213.19	129,180.40	830,110.14

MONTHLY REPORT OF TREASURER

	Balance 05/31/2026	Increases	Decreases	Balance 06/30/2026
H CAPITAL PROJECTS FUND				
	0.00	0.00	0.00	0.00
SAVINGS	26,149.25	0.00	0.00	26,149.25
TOTAL	26,149.25	0.00	0.00	26,149.25
HD SILVER LAKE TRAIL CREEKSIDE				
CASH - CHECKING	0.00	58.50	58.50	0.00
CASH - SAVINGS	175,532.76	0.00	58.50	175,474.26
TOTAL	175,532.76	58.50	117.00	175,474.26
HF WATER TREATMENT PLANT PROJECT				
CASH - CHECKING	0.00	16,509.25	16,509.25	0.00
SAVINGS	0.00	85,957.25	16,509.25	69,448.00
TOTAL	0.00	102,466.50	33,018.50	69,448.00
HG ENGINEERING PLANNING GRANT				
CASH - CHECKING	0.00	742.50	742.50	0.00
CASH - SAVINGS	4,335.00	0.00	742.50	3,592.50
TOTAL	4,335.00	742.50	1,485.00	3,592.50
HH DRI - TRAIL AND STREETSCAPE				
CASH - CHECKING	0.00	7,956.70	7,956.70	0.00
CASH - SAVINGS	0.00	7,956.70	7,956.70	0.00
TOTAL	0.00	15,913.40	15,913.40	0.00
HI DRI - VILLAGE HALL				
CASH - CHECKING	0.00	24,750.00	24,750.00	0.00
CASH - SAVINGS	0.00	24,750.00	24,750.00	0.00
TOTAL	0.00	49,500.00	49,500.00	0.00
JA SILVER LAKE WATERSHED				
CASH - CHECKING	48.57	998.60	960.61	86.56
SAVINGS	8,293.73	18,969.79	998.60	26,264.92
CASH - NYCLASS	88,061.29	255.16	0.00	88,316.45
TOTAL	96,403.59	20,223.55	1,959.21	114,667.93
TA TRUST & AGENCY				
CASH - CHECKING	126,021.54	1,585.00	4,886.64	122,719.90
SAVINGS - SURETY FEE	717.45	0.35	0.29	717.51
SAVINGS - PARK & REC IMPROVEME	300.87	0.01	0.00	300.88
TOTAL	127,039.86	1,585.36	4,886.93	123,738.29
TOTAL ALL FUNDS	4,461,821.49	3,385,056.79	1,830,395.89	6,016,482.39

Monthly Activity Summary

6/1/2026 - 6/30/2026

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	GENERAL SAVINGS	\$551,620.08	\$0.00	\$9,626.69	\$1,598.38	\$0.00	\$553,218.46
NYCLASS	FIRE APPARATUS RESERVE	\$88,629.95	\$0.00	\$1,546.79	\$256.83	\$0.00	\$88,886.78
NYCLASS	REPAIR RESERVE	\$80,070.42	\$0.00	\$1,397.36	\$232.00	\$0.00	\$80,302.42
NYCLASS	EQUIPMENT RESERVE	\$252,797.00	\$0.00	\$4,411.67	\$732.50	\$0.00	\$253,529.50
NYCLASS	PARK CAPITAL RESERVE	\$64,183.48	\$0.00	\$1,120.11	\$185.99	\$0.00	\$64,369.47
NYCLASS	EMP. ACCRD BENEFITS RESERVE	\$45,397.46	\$0.00	\$792.29	\$131.54	\$0.00	\$45,529.00
NYCLASS	WATER RESERVE	\$103,534.72	\$0.00	\$1,806.88	\$299.99	\$0.00	\$103,834.71
NYCLASS	SEWER RESERVE	\$192,495.29	\$0.00	\$3,359.33	\$557.76	\$0.00	\$193,053.05
NYCLASS	SILVER LAKE WATERSHED COMMISSION	\$88,061.29	\$0.00	\$1,536.77	\$255.16	\$0.00	\$88,316.45
NYCLASS	GENERAL CHECKING	\$210,923.68	\$0.00	\$3,819.53	\$611.18	\$0.00	\$211,534.86
NYCLASS	GENERAL SAVINGS 2	\$744,704.98	\$0.00	\$17,158.50	\$1,530.19	(\$325,000.00)	\$421,235.17
NYCLASS	WATER SAVINGS	\$1,008,998.20	\$0.00	\$17,240.46	\$2,923.67	\$0.00	\$1,011,921.87
NYCLASS	SEWER SAVINGS	\$207,967.99	\$0.00	\$6,381.07	\$602.61	\$0.00	\$208,570.60

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	SEWER BONDED INDEBTEDNESS RESERV	\$62,462.47	\$0.00	\$1,090.08	\$180.99	\$0.00	\$62,643.46
		\$3,701,847.01	\$0.00	\$71,287.53	\$10,098.79	(\$325,000.00)	\$3,386,945.80

VILLAGE OF PERRY

GENERAL FUND
DETAIL OF REVENUES

June 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,577,526.00	2,577,526.05	-0.05	0.0
	TOTAL REAL PROPERTY TAXES	2,577,526.00	2,577,526.05	-0.05	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	85,197.00	1,993.54	83,203.46	97.7
A1089	OTHER TAX ITEMS	10,000.00	0.00	10,000.00	100.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	20,000.00	0.00	20,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	115,197.00	1,993.54	113,203.46	98.3
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	75.68	37,924.32	99.8
A1170	FRANCHISE TAXES	44,000.00	-1,168.81	45,168.81	102.7
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	-1,093.13	83,093.13	101.3
DEPARTMENTAL INCOME					
A1255	CLERK FEES	900.00	77.50	822.50	91.4
A1289	OTHER GOVERNMENT INCOME	0.00	60.00	-60.00	0.0
A1520	POLICE FEES	200.00	15.00	185.00	92.5
A1589	PUBLIC SAVETY MISC INCOME	0.00	0.00	0.00	0.0
A1601	PUBLIC HEALTH FEES	1,800.00	120.00	1,680.00	93.3
A1710	PUBLIC WORK CHARGES	6,000.00	929.18	5,070.82	84.5
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	5.89	1,194.11	99.5
A2001	PARK & RECREATION CHARGES	4,500.00	720.00	3,780.00	84.0
A2110	ZONING FEES	3,500.00	930.30	2,569.70	73.4
	TOTAL DEPARTMENTAL INCOME	18,100.00	2,857.87	15,242.13	84.2
INTERGOVERNMENTAL CHARGES					
A2260	POLICE GRANTS/STOP DWI	16,500.00	999.64	15,500.36	93.9
A2262	FIRE PROTECTION SERV - OTHER GOVT	58,000.00	0.00	58,000.00	100.0
A2302	SNOW REMOVAL	20,100.00	4,861.92	15,238.08	75.8
A2389B	HOME & COMMUNITY - SRO	70,000.00	4,940.78	65,059.22	92.9
	TOTAL INTERGOVERNMENTAL CHARGES	164,600.00	10,802.34	153,797.66	93.4
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	95,000.00	3,512.21	91,487.79	96.3
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	1,538.86	-1,538.86	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	0.00	4,800.00	100.0
A2414	RENTAL OF EQUIPMENT	37,500.00	0.00	37,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	137,300.00	5,051.07	132,248.93	96.3
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	0.00	75.00	100.0
	TOTAL LICENSES AND PERMITS	75.00	0.00	75.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

June 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	150,000.00	0.00	150,000.00	100.0
	TOTAL FINES AND FORFEITURES	150,000.00	0.00	150,000.00	100.0
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	25,000.00	0.00	25,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	28,500.00	0.00	28,500.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
A2770S	SODA MACHINE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	30,057.00	0.00	30,057.00	100.0
A3005	MORTGAGE TAX	13,000.00	0.00	13,000.00	100.0
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID	2,103.00	0.00	2,103.00	100.0
A3501	CONSOLIDATED HIGHWAY AID	341,000.00	0.00	341,000.00	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	386,160.00	0.00	386,160.00	100.0
FEDERAL AID					
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	150,000.00	0.00	150,000.00	100.0
	TOTAL INTERFUND TRANSFERS	150,000.00	0.00	150,000.00	100.0
	TOTAL REVENUES:	3,809,458.00	2,597,137.74	1,212,320.26	31.8

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
June 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	1,975.02	0.00	9,624.98	83.0
	TOTAL PERSONNEL SERVICES	11,600.00	1,975.02	0.00	9,624.98	83.0
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL BOARD OF TRUSTEES	15,100.00	1,975.02	0.00	13,124.98	86.9
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	23,260.00	2,683.74	0.00	20,576.26	88.5
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	25,320.00	1,918.78	0.00	23,401.22	92.4
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL PERSONNEL SERVICES	52,080.00	4,602.52	0.00	47,477.48	91.2
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	10,943.25	76.82	1,443.25	9,423.18	86.1
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	172.18	0.00	172.18	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,115.43	76.82	1,615.43	9,423.18	84.8
	TOTAL VILLAGE JUSTICE	63,195.43	4,679.34	1,615.43	56,900.66	90.0
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	800.00	0.00	4,000.00	83.3
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	800.00	0.00	4,250.00	84.2
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL MAYOR	5,300.00	800.00	0.00	4,500.00	84.9
AUDIT						
CONTRACTUAL EXPENSE						
A1320.4	AUDIT - CONTRACTUAL	15,225.00	0.00	0.00	15,225.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,225.00	0.00	0.00	15,225.00	100.0
	TOTAL AUDIT	15,225.00	0.00	0.00	15,225.00	100.0
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	47,740.00	5,508.54	0.00	42,231.46	88.5
	TOTAL PERSONNEL SERVICES	47,740.00	5,508.54	0.00	42,231.46	88.5
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

June 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	8,500.00	50.00	0.00	8,450.00	99.4
	TOTAL CONTRACTUAL EXPENSE	8,500.00	50.00	0.00	8,450.00	99.4
	TOTAL TREASURER	56,740.00	5,558.54	0.00	51,181.46	90.2
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,354.56	0.00	354.56	1,000.00	73.8
	TOTAL CONTRACTUAL EXPENSE	1,354.56	0.00	354.56	1,000.00	73.8
	TOTAL CONTRACTUAL	1,354.56	0.00	354.56	1,000.00	73.8
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL TAX ADVERTISING CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	51,500.00	6,442.31	0.00	45,057.69	87.5
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
A1410.12	CLERK - PERS SERV F/T CLERK	9,000.00	692.16	0.00	8,307.84	92.3
A1410.13	CLERK - PERSONNEL SERVICES, PT	7,330.00	346.18	0.00	6,983.82	95.3
	TOTAL PERSONNEL SERVICES	68,330.00	7,480.65	0.00	60,849.35	89.1
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	10,500.99	39.60	2,500.99	7,960.40	75.8
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,500.99	39.60	2,500.99	17,960.40	87.6
	TOTAL CLERK	89,830.99	7,520.25	2,500.99	79,809.75	88.8
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL LAW	17,000.00	0.00	0.00	17,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	0.00	0.00	7,500.00	100.0

VILLAGE OF PERRY

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		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL ENGINEER		7,500.00	0.00	0.00	7,500.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	350.00	0.00	0.00	350.00	100.0
	TOTAL CONTRACTUAL EXPENSE	350.00	0.00	0.00	350.00	100.0
	TOTAL ELECTIONS	350.00	0.00	0.00	350.00	100.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	76,000.00	6,865.76	0.00	69,134.24	91.0
	TOTAL PERSONNEL SERVICES	76,000.00	6,865.76	0.00	69,134.24	91.0
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PUBLIC WORKS ADMIN	79,000.00	6,865.76	0.00	72,134.24	91.3
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	26,500.00	351.55	0.00	26,148.45	98.7
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	2,550.89	0.00	39,449.11	93.9
A1620.42	BUILDINGS - UTILITIES	15,000.00	132.46	0.00	14,867.54	99.1
	TOTAL CONTRACTUAL EXPENSE	83,500.00	3,034.90	0.00	80,465.10	96.4
	TOTAL BUILDINGS	93,500.00	3,034.90	0.00	90,465.10	96.8
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	8,500.00	0.00	0.00	8,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	0.00	0.00	8,500.00	100.0
	TOTAL CENTRAL PRINT & MAIL	8,500.00	0.00	0.00	8,500.00	100.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	11,000.00	4,003.08	0.00	6,996.92	63.6
	TOTAL CONTRACTUAL EXPENSE	11,000.00	4,003.08	0.00	6,996.92	63.6
	TOTAL DATA PROCESSING	11,000.00	4,003.08	0.00	6,996.92	63.6
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	145,197.00	0.00	0.00	145,197.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES	3,000.00	2,017.00	0.00	983.00	32.8
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	285.78	0.00	514.22	64.3
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	148,997.00	2,302.78	0.00	146,694.22	98.5
	TOTAL GENERAL GOVERNMENT SUPPORT	615,092.98	36,739.67	4,470.98	573,882.33	93.3

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

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		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	500,000.00	40,877.57	0.00	459,122.43	91.8
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	1,216.95	0.00	9,783.05	88.9
A3120.12	POLICE - PERS SERV PART TIME	85,100.00	6,385.04	0.00	78,714.96	92.5
A3120.13	POLICE - PERS SERV OVERTIME	20,000.00	362.63	0.00	19,637.37	98.2
A3120.14	POLICE - PERSONNEL SERVICES - SRO	42,500.00	4,115.15	0.00	38,384.85	90.3
A3120.15	POLICE - GRANT TIME	16,500.00	914.20	0.00	15,585.80	94.5
	TOTAL PERSONNEL SERVICES	675,100.00	53,871.54	0.00	621,228.46	92.0
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	26,000.00	676.00	0.00	25,324.00	97.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,000.00	676.00	0.00	25,324.00	97.4
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	104,500.00	148.60	0.00	104,351.40	99.9
	TOTAL CONTRACTUAL EXPENSE	104,500.00	148.60	0.00	104,351.40	99.9
	TOTAL POLICE	805,600.00	54,696.14	0.00	750,903.86	93.2
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL TRAFFIC CONTROL	8,000.00	0.00	0.00	8,000.00	100.0
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	40,832.00	0.00	3,032.00	37,800.00	92.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	40,832.00	0.00	3,032.00	37,800.00	92.6
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	41,489.00	0.00	7,600.00	33,889.00	81.7
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	43,050.00	0.00	0.00	43,050.00	100.0
	TOTAL CONTRACTUAL EXPENSE	87,039.00	0.00	7,600.00	79,439.00	91.3
	TOTAL FIRE DEPARTMENT	127,871.00	0.00	10,632.00	117,239.00	91.7
	TOTAL PUBLIC SAFETY	941,471.00	54,696.14	10,632.00	876,142.86	93.1
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	180,000.00	10,139.84	0.00	169,860.16	94.4
A5110.11	STREET MAINTENANCE - OVERTIME	22,500.00	1,850.77	0.00	20,649.23	91.8
A5110.12	STREET MAINTENANCE - SEASONAL	18,000.00	2,076.48	0.00	15,923.52	88.5
	TOTAL PERSONNEL SERVICES	220,500.00	14,067.09	0.00	206,432.91	93.6
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	188,000.00	33,750.00	0.00	154,250.00	82.0

VILLAGE OF PERRY

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		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		188,000.00	33,750.00	0.00	154,250.00	82.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	180,000.00	2,958.94	0.00	177,041.06	98.4
TOTAL CONTRACTUAL EXPENSE		180,000.00	2,958.94	0.00	177,041.06	98.4
TOTAL STREET MAINTENANCE		588,500.00	50,776.03	0.00	537,723.97	91.4
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	341,000.00	0.00	0.00	341,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		341,000.00	0.00	0.00	341,000.00	100.0
TOTAL PERM IMPROVEM (STREETS)		341,000.00	0.00	0.00	341,000.00	100.0
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	60,500.00	4,632.18	0.00	55,867.82	92.3
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,600.00	204.42	0.00	4,395.58	95.6
TOTAL PERSONNEL SERVICES		65,100.00	4,836.60	0.00	60,263.40	92.6
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	12,200.00	375.00	0.00	11,825.00	96.9
A5132.42	GARAGE - UTILITIES	15,000.00	299.98	0.00	14,700.02	98.0
TOTAL CONTRACTUAL EXPENSE		27,200.00	674.98	0.00	26,525.02	97.5
TOTAL GARAGE		92,300.00	5,511.58	0.00	86,788.42	94.0
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	44,000.00	-250.00	0.00	44,250.00	100.6
TOTAL CONTRACTUAL EXPENSE		44,000.00	-250.00	0.00	44,250.00	100.6
TOTAL SNOW REMOVAL		44,000.00	-250.00	0.00	44,250.00	100.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	35,000.00	0.00	0.00	35,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		35,000.00	0.00	0.00	35,000.00	100.0
TOTAL STREET LIGHTING		35,000.00	0.00	0.00	35,000.00	100.0
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	9,500.00	0.00	0.00	9,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		9,500.00	0.00	0.00	9,500.00	100.0
TOTAL SIDEWALKS		9,500.00	0.00	0.00	9,500.00	100.0
ELECTRIC CHARGE STATION CONTRACTUAL						

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

June 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL ELECTRIC CHARGE STATION CONTRACTUA	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL TRANSPORTATION	1,114,300.00	56,037.61	0.00	1,058,262.39	95.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	49.00	0.00	4,951.00	99.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	49.00	0.00	4,951.00	99.0
	TOTAL PUBLICITY	5,000.00	49.00	0.00	4,951.00	99.0
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	700.00	0.00	0.00	700.00	100.0
	TOTAL CONTRACTUAL EXPENSE	700.00	0.00	0.00	700.00	100.0
	TOTAL PROGRAMS FOR THE AGING	700.00	0.00	0.00	700.00	100.0
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL OTHER ECONOMIC OPPORT & DEVELOP	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	10,700.00	49.00	0.00	10,651.00	99.5
CULTURE AND RECREATION						
RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	4,976.31	0.00	61,023.69	92.5
A7020.11	RECREAT ADMIN - OVERTIME	3,000.00	135.51	0.00	2,864.49	95.5
	TOTAL PERSONNEL SERVICES	69,000.00	5,111.82	0.00	63,888.18	92.6
	TOTAL RECREAT ADMIN	69,000.00	5,111.82	0.00	63,888.18	92.6
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	53,000.00	7,158.12	0.00	45,841.88	86.5
	TOTAL PERSONNEL SERVICES	53,000.00	7,158.12	0.00	45,841.88	86.5
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	25,500.00	1,834.74	0.00	23,665.26	92.8
	TOTAL CONTRACTUAL EXPENSE	25,500.00	1,834.74	0.00	23,665.26	92.8
	TOTAL PARKS	84,500.00	8,992.86	0.00	75,507.14	89.4
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						

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A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	0.00	0.00	0.00	0.00	0.0
SPEC RECREAT FACIL						
CONTRACTUAL EXPENSE						
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,900.00	0.00	0.00	9,900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,900.00	0.00	0.00	9,900.00	100.0
	TOTAL SPEC RECREAT FACIL	9,900.00	0.00	0.00	9,900.00	100.0
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL YOUTH PROGRAMS	2,500.00	0.00	0.00	2,500.00	100.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CELEBRATIONS	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CULTURE AND RECREATION	167,900.00	14,104.68	0.00	153,795.32	91.6
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	21,417.00	1,694.50	0.00	19,722.50	92.1
A8010.11	ZONING - PERSONNEL SERVICES	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL PERSONNEL SERVICES	36,417.00	1,694.50	0.00	34,722.50	95.3
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	2,500.00	0.00	0.00	2,500.00	100.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,500.00	0.00	0.00	13,500.00	100.0
	TOTAL ZONING	49,917.00	1,694.50	0.00	48,222.50	96.6
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,600.00	445.86	0.00	4,154.14	90.3
	TOTAL CONTRACTUAL EXPENSE	4,600.00	445.86	0.00	4,154.14	90.3
	TOTAL REFUSE & GARBAGE	4,600.00	445.86	0.00	4,154.14	90.3
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0

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		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		5,000.00	0.00	0.00	5,000.00	100.0
TOTAL STREET CLEANING		5,000.00	0.00	0.00	5,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	25,500.00	0.00	0.00	25,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		25,500.00	0.00	0.00	25,500.00	100.0
TOTAL COMMUN BEAUTIFICATION		25,500.00	0.00	0.00	25,500.00	100.0
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		8,000.00	0.00	0.00	8,000.00	100.0
TOTAL DRAINAGE		8,000.00	0.00	0.00	8,000.00	100.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	24,000.00	0.00	0.00	24,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		24,000.00	0.00	0.00	24,000.00	100.0
TOTAL SHADE TREES		24,000.00	0.00	0.00	24,000.00	100.0
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	8,021.00	8,020.40	0.00	0.60	0.0
TOTAL CONTRACTUAL EXPENSE		8,021.00	8,020.40	0.00	0.60	0.0
TOTAL FLOOD & EROSION CONTROL		8,021.00	8,020.40	0.00	0.60	0.0
TOTAL HOME AND COMMUNITY SERVICES		125,038.00	10,160.76	0.00	114,877.24	91.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	120,000.00	0.00	0.00	120,000.00	100.0
A9015.8	POLICE RETIREMENT	160,000.00	0.00	0.00	160,000.00	100.0
A9030.8	SOCIAL SECURITY	103,000.00	13,540.55	0.00	89,459.45	86.9
A9040.8	WORKER'S COMPENSATION	70,000.00	0.00	0.00	70,000.00	100.0
A9050.8	UNEMPLOYMENT INS	2,500.00	0.00	0.00	2,500.00	100.0
A9055.8	DISABILITY INS	2,000.00	0.00	0.00	2,000.00	100.0
A9060.8	HOSPITAL & MEDICAL INS	275,000.00	25,182.09	0.00	249,817.91	90.8
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	1,800.00	0.00	0.00	1,800.00	100.0
TOTAL EMPLOYEE BENEFITS		734,300.00	38,722.64	0.00	695,577.36	94.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	6,000.00	0.00	0.00	6,000.00	100.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF EXPENDITURES

June 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	42,000.00	0.00	0.00	42,000.00	100.0
	TOTAL PRINCIPAL	48,000.00	0.00	0.00	48,000.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	1,820.00	0.00	0.00	1,820.00	100.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	4,950.00	0.00	0.00	4,950.00	100.0
	TOTAL INTEREST	6,770.00	0.00	0.00	6,770.00	100.0
	TOTAL SERIAL BOND	54,770.00	0.00	0.00	54,770.00	100.0
LEASES, PRINCIPAL						
PRINCIPAL						
A9788.6	LEASES, PRINCIPAL - AIR PACKS	16,826.00	16,826.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	16,826.00	16,826.00	0.00	0.00	0.0
INTEREST						
A9788.7	LEASES, INTEREST - AIR PACKS	6,763.00	6,761.36	0.00	1.64	0.0
	TOTAL INTEREST	6,763.00	6,761.36	0.00	1.64	0.0
	TOTAL LEASES, PRINCIPAL	23,589.00	23,587.36	0.00	1.64	0.0
	TOTAL DEBT SERVICE	78,359.00	23,587.36	0.00	54,771.64	69.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER, OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL EXPENDITURES:	3,837,160.98	234,097.86	15,102.98	3,587,960.14	93.5

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

June 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	828,557.00	110,145.97	718,411.03	86.7
F2142	UNMETERED WATER SALES	5,000.00	1,592.65	3,407.35	68.1
F2144	WATER SERVICE CHARGES	750.00	0.00	750.00	100.0
F2148	INTEREST & PENALTIES ON WATER RENTS	9,000.00	588.66	8,411.34	93.5
	TOTAL DEPARTMENTAL INCOME	843,307.00	112,327.28	730,979.72	86.7
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	11,500.00	0.00	11,500.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	11,500.00	0.00	11,500.00	100.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	32,500.00	3,014.38	29,485.62	90.7
F2401R	INTEREST & EARNINGS - RESERVE	0.00	299.99	-299.99	0.0
	TOTAL USE OF MONEY AND PROPERTY	32,500.00	3,314.37	29,185.63	89.8
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	887,307.00	115,641.65	771,665.35	87.0

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
June 2026

		Modified budget	Expended 2026-27	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL LAW	5,000.00	0.00	0.00	5,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENGINEER	15,000.00	0.00	0.00	15,000.00	100.0
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	35,000.00	0.00	0.00	35,000.00	100.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	55,000.00	0.00	0.00	55,000.00	100.0
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	83,200.00	8,488.56	0.00	74,711.44	89.8
	TOTAL PERSONNEL SERVICES	83,200.00	8,488.56	0.00	74,711.44	89.8
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	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL WATER ADMIN	93,200.00	8,488.56	0.00	84,711.44	90.9
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	135,000.00	11,025.83	0.00	123,974.17	91.8
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,300.00	533.55	0.00	5,766.45	91.5
	TOTAL PERSONNEL SERVICES	141,300.00	11,559.38	0.00	129,740.62	91.8
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	108,000.00	0.00	38,000.00	70,000.00	64.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	108,000.00	0.00	38,000.00	70,000.00	64.8
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	29,000.00	0.00	0.00	29,000.00	100.0

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

June 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	44,000.00	194.19	0.00	43,805.81	99.6
	TOTAL CONTRACTUAL EXPENSE	73,000.00	194.19	0.00	72,805.81	99.7
	TOTAL SOURCE OF SUPPLY POWER PUMP	322,300.00	11,753.57	38,000.00	272,546.43	84.6
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	100.0
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	98,000.00	69.00	0.00	97,931.00	99.9
	TOTAL CONTRACTUAL EXPENSE	98,000.00	69.00	0.00	97,931.00	99.9
	TOTAL WATER PURIFICATION	106,000.00	69.00	0.00	105,931.00	99.9
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	4,304.87	0.00	60,695.13	93.4
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	65,000.00	4,304.87	0.00	60,695.13	93.4
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	17,000.00	0.00	0.00	17,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,000.00	0.00	0.00	17,000.00	100.0
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	67,000.00	14.00	0.00	66,986.00	100.0
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	22,500.00	0.00	0.00	22,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	89,500.00	14.00	0.00	89,486.00	100.0
	TOTAL WATER TRANSMIS & DISTRIB	171,500.00	4,318.87	0.00	167,181.13	97.5
	TOTAL HOME AND COMMUNITY SERVICES	693,000.00	24,630.00	38,000.00	630,370.00	91.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	20,500.00	0.00	0.00	20,500.00	100.0
F9030.8	SOCIAL SECURITY	22,500.00	2,397.47	0.00	20,102.53	89.3
F9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
F9050.8	UNEMPLOYMENT INS	1,000.00	0.00	0.00	1,000.00	100.0
F9055.8	DISABILITY INSURANCE	100.00	0.00	0.00	100.00	100.0
F9060.8	HOSPITAL & MEDICAL INS	30,000.00	1,940.86	0.00	28,059.14	93.5
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
	TOTAL EMPLOYEE BENEFITS	90,950.00	4,338.33	0.00	86,611.67	95.2
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						

VILLAGE OF PERRY

WATER FUND DETAIL OF EXPENDITURES

June 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
F9710.7	SERIAL BOND - 94 WTR INTEREST	5,275.00	2,875.00	0.00	2,400.00	45.5
F9710.71	SERIAL BOND - WATER TANK INTEREST	1,050.00	700.00	0.00	350.00	33.3
	TOTAL INTEREST	6,325.00	3,575.00	0.00	2,750.00	43.5
	TOTAL SERIAL BOND	39,325.00	36,575.00	0.00	2,750.00	7.0
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	7,000.00	7,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	3,425.00	1,800.00	0.00	1,625.00	47.4
	TOTAL INTEREST	3,425.00	1,800.00	0.00	1,625.00	47.4
	TOTAL SERIAL BOND	10,425.00	8,800.00	0.00	1,625.00	15.6
WATER TREATMENT PLANT STIFF						
PRINCIPAL						
F9730.6	Water Treatment Plant STIFF	159,359.00	0.00	0.00	159,359.00	100.0
	TOTAL PRINCIPAL	159,359.00	0.00	0.00	159,359.00	100.0
	TOTAL WATER TREATMENT PLANT STIFF	159,359.00	0.00	0.00	159,359.00	100.0
	TOTAL DEBT SERVICE	209,109.00	45,375.00	0.00	163,734.00	78.3
	TOTAL EXPENDITURES:	1,048,059.00	74,343.33	38,000.00	935,715.67	89.3

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

June 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	104,718.32	946,301.68	90.0
G2122	SEWER CHARGES	10,000.00	4,860.00	5,140.00	51.4
G2128	INTEREST & PENALTIES ON SEWER ACCTS	14,500.00	1,192.83	13,307.17	91.8
	TOTAL DEPARTMENTAL INCOME	1,075,520.00	110,771.15	964,748.85	89.7
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	90,000.00	0.00	90,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	90,000.00	0.00	90,000.00	100.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	16,500.00	843.09	15,656.91	94.9
G2401R	INTEREST & EARNINGS - RESERVE	0.00	738.75	-738.75	0.0
	TOTAL USE OF MONEY AND PROPERTY	16,500.00	1,581.84	14,918.16	90.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,182,020.00	112,352.99	1,069,667.01	90.5

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
June 2026

		Modified budget	Expended 2026-27	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL LAW	2,500.00	0.00	0.00	2,500.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	12,000.00	291.25	0.00	11,708.75	97.6
	TOTAL CONTRACTUAL EXPENSE	12,000.00	291.25	0.00	11,708.75	97.6
	TOTAL ENGINEER	12,000.00	291.25	0.00	11,708.75	97.6
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	35,000.00	0.00	0.00	35,000.00	100.0
G1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	35,000.00	0.00	0.00	35,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	49,500.00	291.25	0.00	49,208.75	99.4
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	83,200.00	8,488.61	0.00	74,711.39	89.8
	TOTAL PERSONNEL SERVICES	83,200.00	8,488.61	0.00	74,711.39	89.8
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	0.00	0.00	7,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL SEWER ADMIN	90,700.00	8,488.61	0.00	82,211.39	90.6
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	65,000.00	4,304.86	0.00	60,695.14	93.4
	TOTAL PERSONNEL SERVICES	65,000.00	4,304.86	0.00	60,695.14	93.4
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	0.00	0.00	7,500.00	100.0
CONTRACTUAL EXPENSE						
G8120.4	SANITARY SEWER - CONTRACTUAL	12,000.00	14.00	0.00	11,986.00	99.9
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	15,000.00	0.00	0.00	15,000.00	100.0

VILLAGE OF PERRY

SEWER FUND DETAIL OF EXPENDITURES

June 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		27,000.00	14.00	0.00	26,986.00	99.9
TOTAL SANITARY SEWER		99,500.00	4,318.86	0.00	95,181.14	95.7
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	134,400.00	10,859.08	0.00	123,540.92	91.9
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	5,000.00	260.59	0.00	4,739.41	94.8
TOTAL PERSONNEL SERVICES		139,400.00	11,119.67	0.00	128,280.33	92.0
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	111,023.50	0.00	78,823.50	32,200.00	29.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		111,023.50	0.00	78,823.50	32,200.00	29.0
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	223,000.00	1,267.16	0.00	221,732.84	99.4
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	67,000.00	193.10	0.00	66,806.90	99.7
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		290,000.00	1,460.26	0.00	288,539.74	99.5
TOTAL SEWAGE TREATM DISP		540,423.50	12,579.93	78,823.50	449,020.07	83.1
TOTAL HOME AND COMMUNITY SERVICES		730,623.50	25,387.40	78,823.50	626,412.60	85.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	20,500.00	0.00	0.00	20,500.00	100.0
G9030.8	SOCIAL SECURITY	22,000.00	2,296.24	0.00	19,703.76	89.6
G9040.8	WORKERS COMPENSATION	16,500.00	0.00	0.00	16,500.00	100.0
G9050.8	UNEMPLOYMENT INS	1,000.00	0.00	0.00	1,000.00	100.0
G9055.8	DISABILITY INSURANCE	100.00	0.00	0.00	100.00	100.0
G9060.8	HOSPITAL & MEDICAL INS	33,500.00	2,932.24	0.00	30,567.76	91.2
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	0.00	0.00	350.00	100.0
TOTAL EMPLOYEE BENEFITS		93,950.00	5,228.48	0.00	88,721.52	94.4
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
G9710.65	WWTP IMPROVEMENTS 2025	252,141.00	0.00	0.00	252,141.00	100.0
TOTAL PRINCIPAL		331,421.00	0.00	0.00	331,421.00	100.0
TOTAL SERIAL BOND		331,421.00	0.00	0.00	331,421.00	100.0
BAN						
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	0.00	0.00	0.00	0.00	0.0
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.0
TOTAL BAN		0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		331,421.00	0.00	0.00	331,421.00	100.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

June 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
G9901.9	TRANSFER TO OTHER FUNDS	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL INTERFUND TRANSFERS	55,349.00	0.00	0.00	55,349.00	100.0
	TOTAL EXPENDITURES:	1,260,843.50	30,907.13	78,823.50	1,151,112.87	91.3

JULY SUPERINTENDENTS MONTHLY REPORT

MEETINGS ATTENDED:

6/21 – CL Winter Construction – Pump track

6/23 – Maryland pick up the bucket truck

6/25 – PTNY big check event

6/29 – Cassella @ WWTP sludge contract

7/1 – Koester/WWTP/Boorsma MRB discuss VFD on going issues

Koester has agreed to replace 1 VFD they sized wrong free

And the other 2, one sized to match the incorrect pump and

The other that has failed at cost with no labor charge

7/6 – Parks Committee

7/8 – DEC Damianos Skaros Regional Water Engineer concerning

Sewage discharge and NY Alert

7/8 – DMV register bucket truck

7/9 – Verdin Clock company (not the clock company for our clock)

7/13 – Evan Carpenter interview seasonal laborer

7/13 – WTP Upgrade print review with MRB/Mike & Willie

7/16 – Doyle Securities entry access system

7/17 – Liberty Underground/Patrick Casillo 3828 Euclid Ave

During rainstorm Patrick had a flooding basement caused

By Liberty removing a section of storm pipe to run gas to 6956

Camp Rd. Liberty broke/removed the pipe and never notified the

DPW heavy rains (7/6) caused a sink hole and water to move to

3828 property, Liberty is assuming full responsibility.

DPW PROJECTS:

Various stakeouts

Bage and brush route

Haul stone and stone dust for the beach

Weekly mowing

High weed mowing

Trimming brush and trees away from signs

Help WWTP in confined space to repair check valve

Curb box repairs

Sweeper routes

Butter Walker, St Helena, Watrous

Asphalt repairs driveways and road cuts

Remove trees from outlet

Windstorm debris pick up

Tree removals

Flood repairs -wash outs

Jet and vac storm lines and catch basins

Weed cut outs on Main St

Meter reading route

Sewer inflow inspections

Water turn on/off

Tree trimming

Chalk festival prep (4 people 6 hours)

Topsoil repairs (curb boxes)

Storm repairs on Camp Rd (3828 Euclid issue)

Vehicle maintenance/Repairs

UPCOMING PROJECTS:

Buttering

Storm repairs Euclid

Tree removals

PARKS PROJECTS:

Daily cleanup

Main St garbage

Main St Watering

Mowing

Weeding

Beach repairs/prep 4th

Tree watering

Field work

Village Hall repairs

Complete overhaul of beach after severe flooding several tons of washed stone, gabion stone and stone dust 3-4 men 4 days

Chalk Fest prep and work Saturday

Sea Serpent Prep

Mulch park

UPCOMING PROJECTS:

Remove Cowie Castle

Tennis court repairs

mowing

2026 July Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Clean inline turbidity lines and monitors weekly.
3. Push mow Perry Center booster station weekly.
4. Give tour of WTP to 2 5th grade classes on 6/15/26.
5. Assist Austin reading pits for Routes 3,4 and 5.
6. Give tour of WTP to Andy Meyer and Rob Jines from DOH on 6/16/26.
7. Update rolling averages for TTHM and HAA5's for VOP, TOP and TOC.
8. Assist Austin installing new meter at 42 Gardeau Street.
9. Drive entire lake looking for Blue/Green algae. Call Andy and Rob at DOH with the findings. Start weekly testing for Microcystin per State DOH.
10. Place Amrex order for 1 5-gallon drum of ESC-532 Orthophosphate and 3 15-gallon Delboys of HFS fluoride. Unloaded and delivered 6/29/26.
11. Re-certify with the Environmental Protection Agency for RRA(Risk and Resilience Assessment) and ERP(Emergency Response Plan).
12. Dave Waldron from Pertech at WTP 6/30/26 to help with installation of new CL Analyzer.
13. Refuel diesel generator after multiple power outages.
14. Continually monitor east side of lake for Blue/ Green Algae.
15. Help Steve, Ricky and Kevin hook sewer jetter up to ¾ copper line at 24 Watkins Avenue to blow out corp connection.
16. Order, get delivered and unloaded 2-275 gallon totes of CL and exchange with old ones 7/7/26.
17. Rick Hoffman from Plant Tech at WTP to hook up 4-20 and alarms to new CL analyzer 7/8/26.
18. Place PAC order with Holland Company. Delivered and unloaded 1100 gallons of PAC on 7/9/26.

19. Rachel Griffin from NY Rural water at WTP to go over Electricity Assessment that she performed on 7/9/26.

20. Turn on water at 10 June Drive.

21. Meet with Steve, Willie and Jeff Boorsma to go over drawings for WTP upgrade 7/13/26.

22. Start cycling down Perry Center tower weekly and chlorinating when we re-fill it.

23. The total amount of water produced for the month of June was 15,898,134 gallons for a daily average of 529,940 gallons/ day.

Respectfully submitted

7/13/2026

June 2026 wastewater report

- Complete all monthly/daily sampling for WWTP.
- All general maintenance performed on equipment per O&M.
- Gallon's sludge pressed for month – **141,665 Gallons**
- **2** sludge dumpsters removed from plant = **38.09 Tons. (June)**
- **Perry Ave .680 flow MGD**
- **Castile Ave .137 flow MGD**
- **Letchworth septage gallons (June 2026) 23,250**
- 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.
- We had another VFD fail for the bio tower, awaiting quotes. **UPDATE: GA. FLEET IS GOING TO REPLACE 3 VFD'S AT ONLY THE COST OF 2 of THE UNITS.**
- Still in process of getting final clarifier repaired.
We selected the contractor, awaiting parts to come in from manufacturer.
UPDATE: contractor states materials should be in within a week or two, job should be started the first week of August 2026.
- We are having issues with belt filter press polymer pump and belt filter press mixing valve. The new mixing valve that we are obtaining will cure that issue, we will be performing more troubleshooting on polymer pump. These issues produce a wetter cake off press. **Sludge line is clear we will be ordering New mixing valve. Mixing valve ordered, still awaiting time for installation. Bdp is in process of completing program for actuator, this saves time and money for the village.**
- Working on quotes for sludge hauling, looking for less expensive options.
Still in progress. Looking at prices. Update: admin will be looking at new contract from Casella, logistically it makes sense to keep them.
- Assistant Operator Kingsley has completed his course at Morrisville to obtain his grade 3 wastewater license, NYS Dec. needs to officially upgrade/rescore plant in order for operator Kingsley to be able to schedule his ABC exam for grade 3 license.

- 5 bad bulbs were replaced in UV. Channel
- Alta company was in to repair issue with skid steer.
- 2 wall sections were rebuilt in sludge storage building.
- DPW was down to plant to sewer jet influent lines due to grease.
- The plant had 2 power outages this month.

Respectfully submitted,

**PERRY POLICE DEPARTMENT
2026 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	442	344	525	532	577	494							2914
Domestics	7	14	9	8	20	11							69
Vehicle Accidents	3	3	7	1	3	7							24
(vehicle injury)	0	0	1	0	1	0							2
Gasoline	445	462	433	426	432	445							2643
Value of Stolen Property/larceny	\$1,500	\$1,200	\$3,200	\$1,200	\$2,200	\$3,600							12900
Loss Due Mischief	\$500	\$675	\$1,500	\$650	\$0	\$800							4125
Summons Issued	52	45	96	85	104	82							464
Arrested Persons	17	18	23	32	20	26							136
Misdemeanor (counts)	17	20	38	29	21	25							150
Felonies (counts)	0	1	2	1	0	3							7
Violation (counts)	4	5	11	5	4	6							35
MHA Arrest	5	7	6	3	2	4							27
Overdose	0	1	2	1	0	1dth							4
165 Lake St	12	9	6	9	13	5							54
55 South Main St	4	6	18	7	10	10							55
55 Elm St (DePaul)	4	6	14	13	9	3							49
Use of Force	0	0	0	0	0	0							0

**OFFICER STATS
2026**

	RUSSELL			CROSS			FLEISS			LANGLESS			FRONCKOWIAK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	51	2	5	62	0	5	33	3	10	63	4	10	0	0	0	107	0	0
FEB	62	5	5	46	1	5	48	2	5	43	3	9	0	0	0	31	0	0
MAR	67	2	10	64	2	4	62	4	10	76	4	14	0	0	0	57	0	0
APR	60	5	5	62	3	11	42	1	5	91	5	10	5	1	0	56	0	5
MAY	40	1	4	115	4	12	48	1	5	96	0	26	0	0	0	77	0	10
JUN	70	3	10	105	7	8	34	3	2	88	3	24	0	0	0	24	3	1
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	350	18	39	454	17	45	267	14	37	457	19	93	5	1	0	352	3	16

	SMITH			CARUSO			DAKOTA SPINK			TUCKER			PETRIE			LAMPSON				
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T		
JAN	13	0	4	6	0	0	0	0	0	71	0	9	6	0	1	11	2	2		
FEB	8	0	8	0	0	0	0	0	0	53	6	8	6	0	1	31	0	3		
MAR	23	2	9	2	0	0	4	0	0	89	5	18	4	1	2	26	0	13		
APR	53	3	18	3	0	0	0	0	0	82	4	7	0	0	0	27	4	6		
MAY	0	0	0	0	0	0	4	0	0	69	0	5	22	0	13	32	0	12		
JUN	0	0	0	0	0	0	0	0	0	21	2	4	12	2	6	63	2	16		
JUL																				
AUG																				
SEP																				
OCT																				
NOV																				
DEC																				
TOTAL	97	5	39	11	0	0	8	0	0	385	17	51	50	3	23	190	8	52		

[illegible]

Board Update

Property Maintenance 6/2026

Submitted by: Brittni Kwiecien 7/2026

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

Property Maintenance Zones							
Properties Identified/awaiting letter		12	15	15	0	8 (Zone 2)	10
Letter Sent		0	0	0	10	0	0