



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, February 10, 2025 • 7:00 PM

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

1. Open Meeting and Pledge of Allegiance
2. Presentations & Board Actions
 - a. 2025-2026 Draft Budget Workshop



2025-2026 Draft Budget

Village of Perry
February 3, 2025

2025-2026 Draft Budget Summary

	Appropriations	Estimated Revenue	Raised by tax
General Fund (A)	\$3,453,085	\$859,148	\$2,593,937
Water Fund (F)	\$847,882	\$847,882	
Sewer Fund (G)	\$1,178,493	\$1,178,493	
Grand Total	\$5,479,460	\$2,885,523	\$2,593,937

2024-2025 Tax Year		Total Levy = \$2,592,635
	<u>Town of Castile</u>	<u>Town of Perry</u>
Total assessed value	\$35,357,570	\$162,111,826
Equalization rate	87%	100%
Full value	\$40,640,885	\$162,111,826
<i>Total assessed value</i>		<i>\$202,752,711</i>
% of Full value	20.04%	79.96%
Tax Levy to be raised	\$519,682	\$2,072,953
Tax Rate 2025-2026	14.697906	12.787178
<i>*Tax Rate 2024-2025</i>	<i>13.651119</i>	<i>15.738937</i>

General Fund Revenues

Revenue	2024-2025 Budget	2025-2026 Draft Budget
Taxes	\$2,293,211	\$2,593,937
PILOTS and penalties	\$86,732	\$87,576
Franchise and Gross Receipts tax	\$82,000	\$82,000
Departmental Income	\$17,000	\$26,350
Intergovernmental charges	\$149,600	\$162,600
Interest and rental of property	\$109,392	\$128,990
Games of Chance	\$75	\$75
Fines and fees	\$120,000	\$130,000
Sale of Equipment	\$12,000	\$13,500
State Aid	\$208,279	\$228,057
Federal Aid	\$2,500	\$0
Total	\$3,080,789	\$3,453,085

General Fund Expenditures

Expenditures	2024-2025 Budget	2025-2026 Draft Budget
Personnel	\$1,241,797	\$1,294,546
Capital	\$281,322	\$405,150
Contractual	\$881,948	\$954,433
Debt	\$93,222	\$77,456
Benefits	\$582,500	\$671,500
Transfer to Reserves	\$0	\$50,000
Total	\$3,080,789	\$3,453,085

General Fund Estimated Reserves and Fund Balance

Account	Balance
<i>Restricted Reserves (as of 1/31/25)</i>	
Equipment Reserve	\$240,009
Fire Apparatus Reserve	\$84,146
Repair Reserve	\$76,020
Employee Benefits and Accrued Liabilities Reserve	\$43,100
Park Capital Reserve	\$36,593
<i>Fund Balance</i>	
Unassigned (<i>as of 5/31/24 less approved exp.</i>)	\$790,800
<i>Total General Fund Balance</i>	<i>\$1,270,668</i>

Water Fund Revenue & Expenditures

Revenue	2024-2025 Budget	2025-2026 Draft Budget
Department Income	\$796,360	\$813,382
Intergovernmental charges	\$9,400	\$9,500
Interest	\$10,000	\$25,000
Sale of Equipment		
Total	\$815,760	\$847,882

Expenditures	2024-2025 Budget	2025-2026 Draft Budget
Personnel	\$285,950	\$287,950
Capital	\$84,000	\$113,400
Contractual	\$268,085	\$264,500
Debt	\$58,875	\$89,682
Benefits	\$118,850	\$92,350
Total	\$815,760	\$847,882

Water Fund Reserves and Fund Balance

Account	Balance
<i>Restricted Reserve</i>	
Water Reserve (as of 1/31/25)	\$98,297
<i>Fund Balance</i>	
Unassigned (as of 5/31/24)	\$891,539
<i>Total Water Fund Balance</i>	<i>\$989,836</i>

Sewer Fund Revenue & Expenditures

Revenue	2024-2025 Budget	2025-2026 Draft Budget
Department Income	\$1,074,020	\$1,074,020
Intergovernmental charges	\$89,473	\$89,473
Interest	\$7,000	\$15,000
Total	\$1,170,493	\$1,178,493

Expenditures	2024-2025 Budget	2025-2026 Draft Budget
Personnel	\$283,650	\$288,150
Capital	\$25,100	\$27,500
Contractual	\$375,226	\$379,805
Debt	\$391,667	\$386,688
Benefits	\$94,850	\$96,350
Total	\$1,170,493	\$1,178,493

Sewer Fund Reserve and Fund Balance

Account	Balance
<i>Restricted Reserve</i>	
Sewer Reserve (as of 1/31/25)	\$173,950
<i>Fund Balance</i>	
Unassigned (as of 5/31/23)	\$546,686
<i>Total Sewer Fund Balance</i>	<i>\$720,636</i>

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 DRAFT General Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	10,875.11	7,354.25	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1010.4	0.00	96.00	500.00	500.00	500.00	0.00
Labor Relations	A1010.41	9,742.36	8,380.96	5,000.00	8,380.96	5,000.00	0.00
Total		20,617.47	15,831.21	17,100.00	20,480.96	17,100.00	0.00

VILLAGE JUSTICE

Pers Serv Justices	A1110.1	21,492.38	13,491.20	21,923.00	21,923.00	22,582.00	3.00
Pers Serv Court Clerk	A1110.11	25,027.26	13,200.84	23,868.00	23,868.00	24,583.00	2.99
Pers Ser Court Officer	A1110.12	2,269.16	930.53	5,000.00	5,000.00	5,000.00	0.00
Contractual	A1110.4	11,518.00	5,183.32	7,500.00	7,500.00	8,500.00	13.33
Contractual Jcap	A1110.41	7,490.71	45,424.37	0.00	45,812.99	0.00	0.00
Total		67,797.51	78,230.26	58,291.00	104,103.99	60,665.00	4.07

MAYOR

Personnel Services	A1210.1	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00	0.00
Personnel Services	A1210.11	250.00	0.00	250.00	250.00	250.00	0.00
Equipment	A1210.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1210.4	81.00	32.00	250.00	250.00	250.00	0.00
Total		5,131.00	3,232.00	5,300.00	5,300.00	5,300.00	0.00

CONTRACTUAL

Audit	A1320.4	12,800.00	0.00	13,500.00	13,500.00	14,500.00	7.40
Total		12,800.00	0.00	13,500.00	13,500.00	14,500.00	7.40

TREASURER

Personnel Services	A1325.1	42,067.40	26,593.65	43,350.00	43,350.00	46,350.00	6.92
Equipment	A1325.2	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1325.4	5,735.41	1,216.76	14,000.00	10,619.04	12,500.00	-10.71
Total		47,802.81	27,810.41	58,350.00	54,969.04	59,850.00	2.57

CONTRACTUAL

Office Supplies	A1345.4	223.94	213.69	3,500.00	3,500.00	1,500.00	-57.14
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VILLAGE OF PERRY

GENERAL FUND

2025-2026 DRAFT General Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

Total	223.94	213.69	3,500.00	3,500.00	1,500.00	-57.14
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TAX ADVERTISING CONTRACTUAL

Tax Advertising Contractual	A1362.4	2,305.26	2,334.87	2,500.00	2,500.00	2,500.00	0.00
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Total	2,305.26	2,334.87	2,500.00	2,500.00	2,500.00	0.00
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CLERK

Personnel Services	A1410.1	43,891.26	27,182.60	44,880.00	44,880.00	50,000.00	11.40
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Pers Serv Longevity	A1410.11	0.00	500.00	500.00	500.00	500.00	0.00
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Pers Serv F/t Clerk	A1410.12	16,537.12	4,651.22	8,100.00	8,100.00	8,736.00	7.85
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Personnel Services, Pt	A1410.13	169.56	2,371.84	6,800.00	6,800.00	4,370.00	-35.73
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Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	A1410.4	7,189.96	3,710.80	7,000.00	7,000.00	8,000.00	14.28
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Contractual Grants	A1410.41	14,180.00	637.50	10,000.00	10,000.00	10,000.00	0.00
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Total	81,967.90	39,053.96	77,280.00	77,280.00	81,606.00	5.59
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LAW

Personnel Services	A1420.1	5,100.15	3,138.56	5,100.00	5,100.00	5,100.00	0.00
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Contractual	A1420.4	7,200.50	9,442.34	10,000.00	11,500.00	12,500.00	25.00
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Total	12,300.65	12,580.90	15,100.00	16,600.00	17,600.00	16.55
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PERSONNEL

Personnel Services	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00	0.00
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ENGINEER

Contractual	A1440.4	312.50	950.00	15,000.00	15,000.00	12,500.00	-16.66
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Total	312.50	950.00	15,000.00	15,000.00	12,500.00	-16.66
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ELECTIONS

Contractual	A1450.4	0.00	0.00	300.00	300.00	0.00	-100.00
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Total	0.00	0.00	300.00	300.00	0.00	-100.00
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**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 DRAFT General Budget
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

PUBLIC WORKS ADMIN

Personnel Services	A1490.1	65,832.62	39,665.51	70,000.00	70,000.00	76,000.00	8.57
Contractual	A1490.4	531.86	821.29	3,000.00	3,000.00	3,000.00	0.00
Total		66,364.48	40,486.80	73,000.00	73,000.00	79,000.00	8.21

BUILDINGS

Village Hall - Equipment	A1620.2	0.00	21,093.75	0.00	21,093.75	0.00	0.00
Village Hall Renovation	A1620.21	12,512.30	270.00	15,000.00	15,000.00	75,000.00	400.00
Contractual	A1620.4	23,316.25	6,283.45	25,400.00	25,400.00	25,400.00	0.00
Village Hall Network	A1620.41	28,024.00	30,257.61	40,000.00	51,900.00	42,000.00	5.00
Utilities	A1620.42	14,789.71	5,510.53	15,000.00	15,000.00	15,000.00	0.00
Total		78,642.26	63,415.34	95,400.00	128,393.75	157,400.00	64.98

CENTRAL PRINT & MAIL

Contractual	A1670.4	5,471.21	6,183.36	5,000.00	5,000.00	7,500.00	50.00
Total		5,471.21	6,183.36	5,000.00	5,000.00	7,500.00	50.00

DATA PROCESSING

Contractual	A1680.4	7,813.14	5,879.02	9,500.00	9,500.00	10,000.00	5.26
Total		7,813.14	5,879.02	9,500.00	9,500.00	10,000.00	5.26

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.4	128,769.83	105,655.11	120,000.00	120,000.00	130,000.00	8.33
Municipal Association Dues	A1920.4	2,547.00	2,017.00	3,500.00	3,500.00	3,500.00	0.00
Taxes & Assessments Munic Property	A1950.4	695.62	510.24	800.00	800.00	800.00	0.00
Contingency Account	A1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		132,012.45	108,182.35	124,300.00	124,300.00	134,300.00	8.04

General Government Support Total

541,562.58	404,384.17	573,421.00	653,727.74	661,321.00	15.32
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PUBLIC SAFETY

POLICE							
Personnel Services	A3120.1	320,843.47	221,406.36	380,000.00	380,000.00	420,000.00	10.52
Pers Serv Crossing Guards	A3120.11	9,144.38	6,797.31	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Part Time	A3120.12	111,274.88	41,608.48	82,576.00	82,576.00	87,500.00	5.96

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 DRAFT General Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

Pers Serv Overtime	A3120.13	16,482.85	4,526.93	15,500.00	15,500.00	18,000.00	16.12
Personnel Services - Sro	A3120.14	55,352.19	24,076.27	71,000.00	71,000.00	65,000.00	-8.45
Grant Time	A3120.15	10,080.11	5,771.45	16,500.00	16,500.00	16,500.00	0.00
Equipment	A3120.2	7,344.00	52,242.56	40,500.00	53,854.51	25,000.00	-38.27
Contractual	A3120.4	92,918.07	46,765.88	82,500.00	82,500.00	95,000.00	15.15

Total		623,439.95	403,195.24	699,576.00	712,930.51	738,000.00	5.49
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TRAFFIC CONTROL

Contractual	A3310.4	8,256.68	1,735.60	8,000.00	8,000.00	8,000.00	0.00
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Total		8,256.68	1,735.60	8,000.00	8,000.00	8,000.00	0.00
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FIRE DEPARTMENT

Equipment	A3410.2	40,781.92	21,683.66	32,100.00	32,100.00	48,150.00	50.00
Contractual	A3410.4	21,911.25	10,978.03	32,077.00	37,603.52	32,790.00	2.22
Training	A3410.41	0.00	0.00	2,625.00	2,625.00	2,500.00	-4.76
Fire Truck Maintenance	A3410.42	28,017.33	24,137.80	38,000.00	38,000.00	41,000.00	7.89

Total		90,710.50	56,799.49	104,802.00	110,328.52	124,440.00	18.73
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DEMO OF UNSAFE BUILDING

Demo Of Unsafe Building	A3650.4	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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Public Safety Total		722,407.13	461,730.33	812,378.00	831,259.03	870,440.00	7.14
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TRANSPORTATION

STREET MAINTENANCE

Personnel Services	A5110.1	142,045.05	86,296.37	156,500.00	156,500.00	175,000.00	11.82
Overtime	A5110.11	20,358.74	13,820.10	19,000.00	19,000.00	21,000.00	10.52
Seasonal	A5110.12	22,631.00	15,840.00	53,200.00	53,200.00	20,000.00	-62.40
Equipment	A5110.2	70,249.78	32,291.62	35,500.00	102,492.00	53,000.00	49.29
Contractual	A5110.4	137,550.46	69,285.30	150,000.00	149,273.30	165,000.00	10.00

Total		392,835.03	217,533.39	414,200.00	480,465.30	434,000.00	4.78
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PERM IMPROVEM (STREETS)

Perm Improvem (streets)	A5112.2	95,800.00	178,377.50	154,222.00	176,327.50	185,000.00	19.95
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**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 DRAFT General Budget
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

Contractual	A5112.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		95,800.00	178,377.50	154,222.00	176,327.50	185,000.00	19.95
GARAGE							
Personnel Services	A5132.1	54,871.00	32,536.74	56,500.00	56,500.00	59,000.00	4.42
Personnel Serv Overtime	A5132.11	2,974.26	819.00	4,200.00	4,200.00	4,400.00	4.76
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	6,648.96	6,672.39	8,500.00	8,500.00	11,000.00	29.41
Utilities	A5132.42	13,245.71	5,772.18	10,000.00	10,000.00	15,000.00	50.00
Total		77,739.93	45,800.31	79,200.00	79,200.00	89,400.00	12.87
SNOW REMOVAL							
Equipment	A5142.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	26,128.65	1,590.85	40,000.00	40,000.00	40,000.00	0.00
Total		26,128.65	1,590.85	40,000.00	40,000.00	40,000.00	0.00
STREET LIGHTING							
Contractual	A5182.4	37,546.68	15,131.83	30,000.00	30,000.00	32,000.00	6.66
Total		37,546.68	15,131.83	30,000.00	30,000.00	32,000.00	6.66
SIDEWALKS							
Equipment	A5410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5410.4	37,951.53	29,496.17	9,500.00	33,128.00	9,500.00	0.00
Total		37,951.53	29,496.17	9,500.00	33,128.00	9,500.00	0.00
Electric Charge Station Contractual							
Electric Charge Station Contractual	A5680.4	2,088.74	1,156.54	4,000.00	4,000.00	4,000.00	0.00
Total		2,088.74	1,156.54	4,000.00	4,000.00	4,000.00	0.00
Transportation Total		670,090.56	489,086.59	731,122.00	843,120.80	793,900.00	8.58
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	4,980.15	1,281.50	5,000.00	5,000.00	5,000.00	0.00

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 DRAFT General Budget
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

Total		4,980.15	1,281.50	5,000.00	5,000.00	5,000.00	0.00
PROGRAMS FOR THE AGING							
Contractual	A6772.4	69.17	29.58	4,000.00	4,000.00	750.00	-81.25
Total		69.17	29.58	4,000.00	4,000.00	750.00	-81.25
OTHER ECONOMIC OPPORT & DEVELOP							
Contr	A6989.4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Economic Assistance And Opport Total		10,049.32	6,311.08	14,000.00	14,000.00	10,750.00	-23.21
CULTURE AND RECREATION							
RECREAT ADMIN							
Personnel Services	A7020.1	54,893.25	35,477.06	61,200.00	61,099.98	66,000.00	7.84
Overtime	A7020.11	412.62	3,367.79	2,000.00	2,100.02	2,500.00	25.00
Pers Serv Longevity	A7020.15	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7020.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		55,305.87	38,844.85	63,200.00	63,200.00	68,500.00	8.38
PARKS							
Personnel Services	A7110.1	32,202.17	28,715.83	45,000.00	45,000.00	48,000.00	6.66
Equipment	A7110.2	1,372.49	0.00	3,000.00	3,000.00	13,000.00	333.33
Contractual	A7110.4	72,157.52	18,295.60	44,000.00	39,677.00	54,500.00	23.86
Total		105,732.18	47,011.43	92,000.00	87,677.00	115,500.00	25.54
PLAYGROUNDS & RECREATION							
Equipment	A7140.2	0.00	0.00	0.00	0.00	5,000.00	****. **
Contractual	A7140.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	5,000.00	****. **
SPEC RECREAT FACIL							
Equipment	A7180.2	0.00	0.00	0.00	0.00	0.00	0.00
Park Paving	A7180.21	0.00	0.00	0.00	0.00	0.00	0.00

Contractual	A7180.4	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	A7180.42	8,424.30	4,966.49	9,000.00	9,000.00	9,600.00	6.66
Total		8,424.30	4,966.49	9,000.00	9,000.00	9,600.00	6.66
YOUTH PROGRAMS							
Contractual	A7310.4	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Total		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
CELEBRATIONS							
Contractual	A7550.4	1,631.42	0.00	5,000.00	5,000.00	2,500.00	-50.00
Total		1,631.42	0.00	5,000.00	5,000.00	2,500.00	-50.00
Culture And Recreation Total		173,593.77	93,322.77	171,700.00	167,377.00	203,600.00	18.57
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services Zo & Pmo	A8010.1	19,187.11	10,422.73	20,250.00	20,250.00	20,775.00	2.59
Personnel Services Clerk	A8010.11	1,200.00	750.00	1,200.00	1,200.00	0.00	-100.00
Contractual	A8010.4	705.00	180.00	1,000.00	1,000.00	1,000.00	0.00
Contract Board Members	A8010.41	1,745.00	1,050.00	3,000.00	3,000.00	3,000.00	0.00
Contractual Update	A8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fees	A8010.43	4,670.38	1,204.84	10,000.00	10,000.00	10,000.00	0.00
Total		27,507.49	13,607.57	35,450.00	35,450.00	34,775.00	-1.90
REFUSE & GARBAGE							
Contractual	A8160.4	4,295.49	2,352.34	3,800.00	3,800.00	4,000.00	5.26
Total		4,295.49	2,352.34	3,800.00	3,800.00	4,000.00	5.26
STREET CLEANING							
Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	4,842.18	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		4,842.18	0.00	10,000.00	10,000.00	10,000.00	0.00
COMMUN BEAUTIFICATION							

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 DRAFT General Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

Contractual	A8510.4	16,926.09	4,269.18	18,500.00	18,500.00	27,500.00	48.64
Total		16,926.09	4,269.18	18,500.00	18,500.00	27,500.00	48.64
DRAINAGE							
Contractual	A8540.4	4,500.00	8,726.70	8,000.00	8,726.70	8,000.00	0.00
Total		4,500.00	8,726.70	8,000.00	8,726.70	8,000.00	0.00
SHADE TREES							
Equipment	A8560.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8560.4	16,857.60	13,937.99	19,000.00	19,000.00	22,000.00	15.78
Total		16,857.60	13,937.99	19,000.00	19,000.00	22,000.00	15.78
FLOOD & EROSION CONTROL							
Contractual	A8745.4	7,538.00	7,670.00	7,696.00	7,696.00	7,843.00	1.91
Total		7,538.00	7,670.00	7,696.00	7,696.00	7,843.00	1.91
Home And Community Services Total		82,466.85	50,563.78	102,446.00	103,172.70	114,118.00	11.39
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	76,950.00	90,184.00	101,000.00	98,458.00	120,000.00	18.81
Police Retirement	A9015.8	99,090.00	140,542.00	138,000.00	140,542.00	170,000.00	23.18
Social Security	A9030.8	84,506.99	55,818.24	92,000.00	92,000.00	103,000.00	11.95
Worker's Compensation	A9040.8	61,322.00	0.00	68,000.00	68,000.00	70,000.00	2.94
Unemployment Ins	A9050.8	1,166.26	0.00	2,500.00	2,500.00	2,500.00	0.00
Disability Ins	A9055.8	1,750.75	792.49	4,000.00	4,000.00	4,000.00	0.00
Hospital & Medical Ins	A9060.8	156,465.45	97,210.18	175,000.00	175,000.00	200,000.00	14.28
Employee Assist Program	A9089.8	1,415.00	1,515.00	2,000.00	2,000.00	2,000.00	0.00
Total		482,666.45	386,061.91	582,500.00	582,500.00	671,500.00	15.27
Employee Benefits Total		482,666.45	386,061.91	582,500.00	582,500.00	671,500.00	15.27
DEBT SERVICE							
SERIAL BOND							
Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PERRY

GENERAL FUND

2025-2026 DRAFT General Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

2005 Fire Truck Principal	A9710.61	15,000.00	0.00	15,000.00	15,000.00	0.00	-100.00
Village Hall Roof Princip	A9710.62	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Principal	A9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Principal	A9710.64	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2020 Fire Truck Principal	A9710.65	40,000.00	0.00	40,000.00	40,000.00	41,000.00	2.50
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00	0.00
2005 Fire Truck Interest	A9710.71	1,380.00	345.00	690.00	690.00	0.00	-100.00
Village Hall Roof Interest	A9710.72	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Truck Interest	A9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Interest	A9710.74	2,345.00	1,085.00	2,170.00	2,170.00	1,995.00	-8.06
2020 Fire Truck Interest	A9710.75	7,672.50	3,386.25	6,773.00	6,773.00	5,873.00	-13.28

Total		71,397.50	4,816.25	69,633.00	69,633.00	53,868.00	-22.64
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BAN							
Principal	A9730.6	42,736.35	14,730.80	0.00	14,730.80	0.00	0.00
Interest	A9730.7	2,263.65	805.69	0.00	805.69	0.00	0.00
2021 Fire Truck Interest	A9730.71	0.00	0.00	0.00	0.00	0.00	0.00

Total		45,000.00	15,536.49	0.00	15,536.49	0.00	0.00
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LEASES, PRINCIPAL							
Air Packs	A9788.6	18,165.00	15,277.22	15,278.00	15,278.00	16,033.00	4.94
Air Packs	A9788.7	5,422.36	8,310.14	8,311.00	8,311.00	7,555.00	-9.09

Total		23,587.36	23,587.36	23,589.00	23,589.00	23,588.00	-0.00
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Debt Service Total		139,984.86	43,940.10	93,222.00	108,758.49	77,456.00	-16.91
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer, Other Funds	A9901.9	0.00	32,673.00	0.00	32,673.00	50,000.00	****. **
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Total		0.00	32,673.00	0.00	32,673.00	50,000.00	****. **
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TRANSFERS TO CAPITAL FUNDS

Transfer To Capital Projects Fund	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF PERRY
GENERAL FUND
2025-2026 DRAFT General Budget
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Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
0.00	32,673.00	0.00	32,673.00	50,000.00	****.**
2,822,821.52	1,968,073.73	3,080,789.00	3,336,588.76	3,453,085.00	12.08

Interfund Transfers Total

TOTAL APPROPRIATIONS

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 DRAFT General Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,313,969.24	2,294,135.11	2,294,135.00	2,294,135.00	2,593,937.00	13.06
Total		2,313,969.24	2,294,135.11	2,294,135.00	2,294,135.00	2,593,937.00	13.06

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	53,578.49	47,380.35	55,778.00	55,778.00	65,576.00	17.56
Other Tax Items	A1089	0.00	10,902.87	10,903.00	10,903.00	5,000.00	-54.14
Interest & Penalties On Real Prop Taxes	A1090	16,790.04	17,605.13	17,000.00	17,000.00	17,000.00	0.00
Total		70,368.53	75,888.35	83,681.00	83,681.00	87,576.00	4.65

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	35,207.36	10,265.02	38,000.00	38,000.00	38,000.00	0.00
Franchise Taxes	A1170	40,599.69	19,116.76	44,000.00	44,000.00	44,000.00	0.00
Total		75,807.05	29,381.78	82,000.00	82,000.00	82,000.00	0.00

DEPARTMENTAL INCOME

Treasurer Fees	A1230	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	1,292.90	493.75	750.00	750.00	900.00	20.00
Other Government Income	A1289	5,430.00	260.00	0.00	0.00	0.00	0.00
Police Fees	A1520	85.00	55.00	200.00	200.00	200.00	0.00
Public Savety Misc Income	A1589	633.04	5,264.62	0.00	0.00	9,000.00	****. **
Public Health Fees	A1601	1,680.00	870.00	1,800.00	1,800.00	1,800.00	0.00
Public Work Charges	A1710	4,987.74	4,491.25	6,000.00	6,000.00	6,000.00	0.00
Other Transportation Income Elec Sta	A1789	722.32	915.51	1,000.00	1,000.00	1,200.00	20.00
Park & Recreation Charges	A2001	4,825.00	2,380.00	4,500.00	4,500.00	4,500.00	0.00
Sea Serpent	A2001A	0.00	0.00	0.00	0.00	0.00	0.00
Contributions By Private Agencies	A2070	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	3,641.60	1,560.90	2,750.00	2,750.00	2,750.00	0.00
Total		23,297.60	16,291.03	17,000.00	17,000.00	26,350.00	55.00

INTERGOVERNMENTAL CHARGES

Wyoming County Stop Dwi	A2260	11,294.60	5,363.14	5,000.00	5,000.00	7,500.00	50.00
Other Govt	A2262	53,500.00	0.00	53,500.00	53,500.00	55,000.00	2.80
Snow Removal	A2302	19,815.35	1,877.07	20,100.00	20,100.00	20,100.00	0.00
Task Force	A2389	0.00	0.00	0.00	0.00	0.00	0.00

2025-2026 DRAFT General Budget
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INTERFUND REVENUES

**VILLAGE OF PERRY
GENERAL FUND**

2025-2026 DRAFT General Budget
Page 3 (01/31/2025)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%
Interfund Revenues	A2801	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing	A3001	0.00	30,057.00	0.00	0.00	30,057.00	****.**
Mortgage Tax	A3005	11,616.21	6,058.09	15,000.00	15,000.00	13,000.00	-13.33
Jeap Grant	A3021	53,303.70	0.00	0.00	0.00	0.00	0.00
State Aid	A3089	0.00	2,103.00	0.00	0.00	0.00	0.00
Tree Inventory	A3089B	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	A3389	0.00	0.00	9,000.00	9,000.00	0.00	-100.00
Consolidated Highway Aid	A3501	95,800.00	178,377.50	154,222.00	176,327.50	185,000.00	19.95
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		160,719.91	216,595.59	178,222.00	200,327.50	228,057.00	27.96
FEDERAL AID							
Federal Aid, Other	A4089	59,811.00	36,978.00	0.00	36,978.00	0.00	0.00
Public Safety	A4389	0.00	0.00	2,500.00	2,500.00	0.00	-100.00
Bvp Program	A4389A	0.00	0.00	0.00	0.00	0.00	0.00
Total		59,811.00	36,978.00	2,500.00	39,478.00	0.00	-100.00
INTERFUND TRANSFERS							
Capital Projects	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,215,274.51	2,950,083.38	3,080,789.00	3,168,763.50	3,453,085.00	12.08
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-392,452.99	-982,009.65	0.00	167,825.26	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,822,821.52	1,968,073.73	3,080,789.00	3,336,588.76	3,453,085.00	12.08

2025-2026 Draft Budget Detail

GENERAL

A3120.2-Police Equipment	2 - Desktop computer upgrades	\$	5,000.00
	Electric bike	\$	6,000.00
	Shooting range upgrades	\$	4,000.00
	Vehicle maintenance	\$	10,000.00
		\$	25,000.00
A3120.4-Police Contractual	Operating expenses - fuel, phones, internet, radios, office supplies, uniform allowances, training, lexipol subscription	\$	95,000.00
A3410.2-Fire Equipment	Turnout gear - 5 sets	\$	27,500.00
	Command Vehicle	\$	10,000.00
	500 feet 4 inch hose	\$	6,250.00
	Sure foot safety	\$	600.00
	Water rescue equipment	\$	1,800.00
	Globe hoods particulate	\$	2,000.00
		\$	48,150.00
A5110.2- Street Maint.	F250 Work Truck	\$	35,000.00
	Maintenance/rentals	\$	18,000.00
		\$	53,000.00
A7110.2-Parks Equipment	Dump Trailer	\$	10,000.00
	Vehicle/Equipment maintenance	\$	3,000.00
		\$	13,000.00
A7110.4-Parks Contractual	Bridge landing/Memorial Park upgrad	\$	22,000.00
	Fence repairs	\$	7,000.00
	General expenses	\$	18,000.00
	Ball sand/field maintenance	\$	5,500.00
	Field conditioner	\$	2,000.00
		\$	54,500.00
A8510.4-Community Beautification	Seasonal banners	\$	5,000.00
	Mulch and plantings	\$	14,500.00
	Main St holiday lights	\$	8,000.00
		\$	27,500.00

**VILLAGE OF PERRY
WATER FUND**

2025-2026 DRAFT Water Budget
Page 1 (01/29/2025)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	4,950.13	3,046.24	4,950.00	4,950.00	4,950.00	0.00
Contractual	F1420.4	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00

Total		4,950.13	3,046.24	9,950.00	9,950.00	9,950.00	0.00
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ENGINEER

Contractual	F1440.4	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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Total		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
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GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	20,000.00	28,000.00	28,000.00	28,000.00	30,000.00	7.14
Contingency Account	F1990.4	0.00	0.00	22,585.00	22,585.00	0.00	-100.00

Total		20,000.00	28,000.00	50,585.00	50,585.00	30,000.00	-40.69
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General Government Support Total		24,950.13	31,046.24	75,535.00	75,535.00	54,950.00	-27.25
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	65,000.24	44,450.80	77,500.00	77,500.00	80,000.00	3.22
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	11,462.16	885.33	10,000.00	10,000.00	10,000.00	0.00

Total		76,462.40	45,336.13	87,500.00	87,500.00	90,000.00	2.85
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SOURCE OF SUPPLY POWER PUMP

Pers Serv	F8320.1	142,240.46	86,375.17	148,000.00	148,000.00	132,000.00	-10.81
P/s Ot	F8320.11	3,480.38	2,161.88	6,000.00	6,000.00	6,000.00	0.00
Equipment	F8320.2	43,535.00	8,000.00	65,000.00	65,000.00	75,000.00	15.38
Contractua	F8320.4	26,835.62	20,153.20	40,000.00	40,000.00	44,000.00	10.00
Utilities	F8320.41	34,015.56	18,683.87	35,000.00	35,000.00	39,000.00	11.42

Total		250,107.02	135,374.12	294,000.00	294,000.00	296,000.00	0.68
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WATER PURIFICATION

Equipment	F8330.2	147.26	0.00	4,000.00	4,000.00	5,000.00	25.00
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**VILLAGE OF PERRY
WATER FUND**

2025-2026 DRAFT Water Budget
Page 2 (01/29/2025)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%
Contractual	F8330.4	73,915.30	44,731.13	83,000.00	83,000.00	92,000.00	10.84
Total		74,062.56	44,731.13	87,000.00	87,000.00	97,000.00	11.49
WATER TRANSMIS & DISTRIB							
Personnel Ser	F8340.1	38,907.20	25,035.63	49,500.00	49,500.00	65,000.00	31.31
Pers Ser Ot	F8340.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8340.2	70,751.78	13,515.12	15,000.00	60,000.00	33,400.00	122.66
Contractual	F8340.4	11,905.15	8,554.54	12,000.00	12,000.00	12,000.00	0.00
Equipment Use	F8340.43	15,000.00	0.00	17,500.00	17,500.00	17,500.00	0.00
Total		136,564.13	47,105.29	94,000.00	139,000.00	127,900.00	36.06
Home And Community Services Total		537,196.11	272,546.67	562,500.00	607,500.00	610,900.00	8.60
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	F9010.8	15,000.00	17,500.00	17,500.00	17,500.00	20,000.00	14.28
Social Security	F9030.8	18,768.66	12,342.52	24,000.00	24,000.00	22,500.00	-6.25
Workers Compensation	F9040.8	15,500.00	0.00	16,500.00	16,500.00	16,500.00	0.00
Unemployment Ins	F9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	F9055.8	0.00	42.53	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Ins	F9060.8	37,613.15	16,057.89	57,500.00	57,500.00	30,000.00	-47.82
Other Employee Assist Program	F9089.8	350.00	350.00	350.00	350.00	350.00	0.00
Total		87,231.81	46,292.94	118,850.00	118,850.00	92,350.00	-22.29
Employee Benefits Total		87,231.81	46,292.94	118,850.00	118,850.00	92,350.00	-22.29
DEBT SERVICE							
SERIAL BOND							
94 Wtr Principal	F9710.6	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
Water Tank Principal	F9710.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
94 Wtr Interest	F9710.7	8,125.00	7,175.00	7,175.00	7,175.00	6,225.00	-13.24
Water Tank Interest	F9710.71	3,150.00	2,450.00	2,450.00	2,450.00	1,750.00	-28.57
Total		44,275.00	42,625.00	42,625.00	42,625.00	40,975.00	-3.87
SERIAL BOND							
Backlot Waterline Principa	F9715.6	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	-41.66

VILLAGE OF PERRY
WATER FUND

2025-2026 DRAFT Water Budget
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		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%
Backlot Waterline Interest	F9715.7	4,850.00	4,250.00	4,250.00	4,250.00	3,775.00	-11.17
Total		16,850.00	16,250.00	16,250.00	16,250.00	10,775.00	-33.69
Water Treatment Plant STIFF							
Water Treatment Plant Stiff	F9730.6	0.00	0.00	0.00	0.00	37,932.00	****.**
Total		0.00	0.00	0.00	0.00	37,932.00	****.**
Debt Service Total		61,125.00	58,875.00	58,875.00	58,875.00	89,682.00	52.32
TOTAL APPROPRIATIONS		710,503.05	408,760.85	815,760.00	860,760.00	847,882.00	3.93

VILLAGE OF PERRY

WATER FUND

2025-2026 DRAFT Water Budget

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	878,930.21	504,808.38	783,360.00	783,360.00	798,632.00	1.94
Unmetered Water Sales	F2142	6,910.31	6,544.18	5,000.00	5,000.00	5,000.00	0.00
Water Service Charges	F2144	1,050.00	684.81	0.00	0.00	750.00	****,**
Interest & Penalties On Water Rents	F2148	7,016.83	6,010.68	8,000.00	8,000.00	9,000.00	12.50
Total		893,907.35	518,048.05	796,360.00	796,360.00	813,382.00	2.13

INTERGOVERNMENTAL CHARGES

Service For Other Govt	F2378	9,500.00	4,750.00	9,400.00	9,400.00	9,500.00	1.06
Total		9,500.00	4,750.00	9,400.00	9,400.00	9,500.00	1.06

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	16,166.28	17,341.42	10,000.00	10,000.00	25,000.00	150.00
Reserve	F2401R	4,822.81	2,763.13	0.00	0.00	0.00	0.00
Total		20,989.09	20,104.55	10,000.00	10,000.00	25,000.00	150.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expend	F2701	2,632.50	0.00	0.00	0.00	0.00	0.00
Total		2,632.50	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		927,028.94	542,902.60	815,760.00	815,760.00	847,882.00	3.93
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Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-216,525.89	-134,141.75	0.00	45,000.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		710,503.05	408,760.85	815,760.00	860,760.00	847,882.00	3.93
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2025-2026 Draft Budget Detail

WATER

F8320.2-Equipment	Lead Inventory	\$	25,000.00
	WTP Front Door	\$	12,000.00
	GAC Filter #3	\$	38,000.00
		\$	75,000.00
F8320.4-Contractual	Lab Samples	\$	15,000.00
	Pumps	\$	7,000.00
	VFDs	\$	12,000.00
	Daily Items	\$	10,000.00
		\$	44,000.00
F8340.2-Equipment	Rentals	\$	9,000.00
	Meters	\$	8,000.00
	Leak Detection	\$	16,400.00
		\$	33,400.00

VILLAGE OF PERRY

SEWER FUND

2025-2026 DRAFT Sewer Budget

Page 1 (01/29/2025)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	4,949.89	3,046.08	4,950.00	4,950.00	4,950.00	0.00
Contractual	G1420.4	3,212.50	2,115.00	4,000.00	4,000.00	4,000.00	0.00

Total		8,162.39	5,161.08	8,950.00	8,950.00	8,950.00	0.00
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ENGINEER

Contractual	G1440.4	9,147.80	11,897.50	10,000.00	10,000.00	15,000.00	50.00
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Total		9,147.80	11,897.50	10,000.00	10,000.00	15,000.00	50.00
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GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	22,000.00	28,000.00	28,000.00	28,000.00	30,000.00	7.14
Contingency Account	G1990.4	0.00	0.00	72,726.00	72,726.00	12,505.00	-82.80

Total		22,000.00	28,000.00	100,726.00	100,726.00	42,505.00	-57.80
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General Government Support Total		39,310.19	45,058.58	119,676.00	119,676.00	66,455.00	-44.47
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	65,000.25	44,451.08	75,000.00	75,000.00	80,000.00	6.66
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	3,854.58	2,410.66	7,500.00	7,500.00	7,500.00	0.00

Total		68,854.83	46,861.74	82,500.00	82,500.00	87,500.00	6.06
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SANITARY SEWER

Personnel Services	G8120.11	38,907.49	25,035.77	49,500.00	49,500.00	67,000.00	35.35
Equipment	G8120.2	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Contractual	G8120.4	2,596.99	2,061.55	13,000.00	13,000.00	12,000.00	-7.69
Contract Equipment Use	G8120.43	10,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00

Total		51,504.48	27,097.32	85,000.00	85,000.00	101,500.00	19.41
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SEWAGE TREATM DISP

Personnel Services	G8130.1	141,927.55	84,217.88	148,000.00	148,000.00	130,000.00	-12.16
Pers Serv Ot	G8130.11	4,512.24	2,291.31	6,200.00	6,200.00	6,200.00	0.00

VILLAGE OF PERRY

SEWER FUND

2025-2026 DRAFT Sewer Budget

Page 2 (01/29/2025)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

Equipment	G8130.2	82,131.76	0.00	17,600.00	21,300.00	20,000.00	13.63
Contractual	G8130.4	165,192.59	161,435.56	160,000.00	160,000.00	217,800.00	36.12
Contract Utilities	G8130.41	60,592.32	32,171.00	65,000.00	65,000.00	66,000.00	1.53
Wwtp Flooding	G8130.42	189,031.11	0.00	0.00	0.00	0.00	0.00
Total		643,387.57	280,115.75	396,800.00	400,500.00	440,000.00	10.88

Home And Community Services Total		763,746.88	354,074.81	564,300.00	568,000.00	629,000.00	11.46
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS							
State Retirement	G9010.8	15,000.00	17,500.00	17,500.00	17,500.00	20,000.00	14.28
Social Security	G9030.8	18,663.41	12,378.87	25,000.00	25,000.00	24,000.00	-4.00
Workers Compensation	G9040.8	15,000.00	0.00	16,500.00	16,500.00	16,500.00	0.00
Unemployment Ins	G9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	G9055.8	0.00	42.53	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Ins	G9060.8	20,164.42	7,197.20	32,500.00	32,500.00	32,500.00	0.00
Employee Assist Program	G9089.8	350.00	350.00	350.00	350.00	350.00	0.00
Total		69,177.83	37,468.60	94,850.00	94,850.00	96,350.00	1.58

Employee Benefits Total		69,177.83	37,468.60	94,850.00	94,850.00	96,350.00	1.58
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DEBT SERVICE

SERIAL BOND							
Principal	G9710.61	0.00	0.00	0.00	0.00	0.00	0.00
Digestop Cover Principal	G9710.62	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Principal	G9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Wwtf Improvements Princ	G9710.64	79,280.00	0.00	79,237.00	79,237.00	79,280.00	0.05
Digestop Cover Interest	G9710.72	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Boiler Interest	G9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9710.74	0.00	0.00	0.00	0.00	0.00	0.00
Total		79,280.00	0.00	79,237.00	79,237.00	79,280.00	0.05

BAN							
Wwtp Principal	G9730.6	376,625.00	0.00	312,430.00	312,430.00	307,408.00	-1.60
Total		376,625.00	0.00	312,430.00	312,430.00	307,408.00	-1.60

VILLAGE OF PERRY
SEWER FUND

2025-2026 DRAFT Sewer Budget
Page 3 (01/29/2025)

Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 12/31/2024	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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Debt Service Total	455,905.00	0.00	391,667.00	391,667.00	386,688.00	-1.27
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TOTAL APPROPRIATIONS	1,328,139.90	436,601.99	1,170,493.00	1,174,193.00	1,178,493.00	0.68
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VILLAGE OF PERRY
SEWER FUND

2025-2026 DRAFT Sewer Budget
Page 1 (01/29/2025)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	12/31/2024	2024-2025	2024-2025	2025-2026	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	1,024,560.44	626,075.01	1,051,020.00	1,051,020.00	1,051,020.00	0.00
Sewer Charges	G2122	13,249.25	8,349.70	10,000.00	10,000.00	10,000.00	0.00
Interest & Penalties On Sewer Accts	G2128	14,112.34	8,112.41	13,000.00	13,000.00	13,000.00	0.00
Total		1,051,922.03	642,537.12	1,074,020.00	1,074,020.00	1,074,020.00	0.00

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	90,673.15	40,249.51	89,473.00	89,473.00	89,473.00	0.00
Total		90,673.15	40,249.51	89,473.00	89,473.00	89,473.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	9,922.93	9,291.85	7,000.00	7,000.00	15,000.00	114.28
Reserve	G2401R	8,966.81	5,137.40	0.00	0.00	0.00	0.00
Total		18,889.74	14,429.25	7,000.00	7,000.00	15,000.00	114.28

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap & Excess Materials	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	G2680	214,868.61	0.00	0.00	0.00	0.00	0.00
Total		214,868.61	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		1,376,353.53	697,215.88	1,170,493.00	1,170,493.00	1,178,493.00	0.68
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Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-48,213.63	-260,613.89	0.00	3,700.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		1,328,139.90	436,601.99	1,170,493.00	1,174,193.00	1,178,493.00	0.68
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2025-2026 Draft Budget Detail

SEWER

G8130.2-Equipment	UV Bulbs - 5	\$	5,500.00
	Park Ave Pump Rebuild	\$	5,000.00
	Fan for Sludge Drying	\$	9,500.00
		\$	20,000.00
G8130.4-Contractual	Chemical	\$	79,800.00
	Polymer	\$	16,000.00
	Sludge Removal	\$	97,000.00
	Repairs/Maintenance	\$	15,000.00
	Daily Items	\$	10,000.00
		\$	217,800.00