

VILLAGE OF PERRY
NEW YORK
2025-2026 TENTATIVE BUDGET

VILLAGE BOARD

Rick Hauser, Mayor
Arlene Lapiana, Deputy Mayor
Joel Bouchard
Richard J. Muolo, Jr.
Sandy Lawrence

MANAGEMENT TEAM

Samantha Marcy, Village Administrator
Christina Slusser, Village Clerk
Michael Grover, Chief of Police
Steve Deaton, Superintendent of Public Works



VILLAGE OF PERRY FY 2025-2026 BUDGET CALENDAR

Board Budget Briefing	Mon, January 6, 2025 – 7:30pm
Police Prioritization Session	Mon, January 6, 2025 – 1:30pm
Parks Prioritization Session	Mon, January 6, 2025 – 2:30pm
Public Works Prioritization Session	Wed, January 15, 2024 – 4:00pm
Fire Prioritization Session	Tue, January 21, 2025 – 6:30pm
Administrative Prioritization Session	Wed, January 22, 2025 – 4:00pm
Board Budget Workshop #1 *Regular board meeting	Mon, February 3, 2025 – 7:30pm
Board Budget Workshop #2 *Department Heads	Mon, February 10, 2025 – 7:00pm
Board Budget Workshop #3 *Regular board meeting	Tue, February 18, 2025 – 7:30pm
Board Budget Workshop #4 (tentative)	Mon, February 24, 2025 – 7:00pm
Final Budget Presentation/ Tentative Budget	Mon, March 17, 2025 – 7:30pm
Public Hearing	Mon, April 7, 2025 – 8:00pm
Adoption	Mon, April 21, 2025 – 7:30pm

TAX CAP:

The 2025-2026 Village of Perry Tentative Budget is not tax cap compliant by \$165,180.

Form Status: **Unsubmitted**

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2025	\$2,294,135
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0029
✓	PILOTs Receivable FYE 2025	\$55,778
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$64,735
✓	Available Carryover from FYE 2025	\$35,475
Tax Levy Limit Before Adjustments/Exclusions		\$2,374,437
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments		\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions		\$2,374,437
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$3,018
Total Exclusions		\$3,018
Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions		\$2,377,455
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$2,542,635
Difference Between Tax Levy Limit and Proposed Levy		(\$165,180)
✓	Do you plan to override the Tax Cap for FYE 2026 ?	Yes

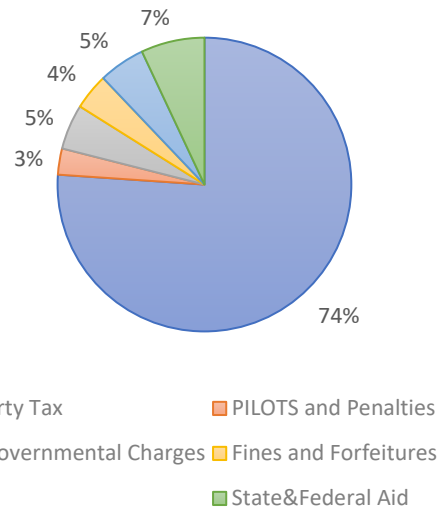
2025-2026 Village of Perry Tentative Budget Summary

As the Village Administrator, I'm pleased to present the 2025-2026 Village of Perry Tentative Budget.

General Fund Revenues: The Village of Perry property taxes make up 74% of the revenue with 26% funded by other sources.

The Village of Perry officials have arrived at a total levy in their budget of \$2,542,635.00. Over many years, the tax rate has remained flat at \$15.253619 per \$1,000. For the 2025-2026 fiscal year, there was a drastic increase in property values which resulted in a decrease of the tax rate to \$12.876097 per \$1,000. However, you may see an increase or decrease in your taxes paid to the Village of Perry if the assessed value on your home has increased, decreased, or stayed the same.

2025-2026 General Fund Revenues



2025-2026 Tax Year	Total Levy	\$ 2,542,635.00
*Tax rate before equalization rate		\$ 12.876097
	Town of Castile	Town of Perry
Total assessed value	\$ 35,357,570.00	\$ 162,111,826.00
Equalization rate	87%	100%
Full value	\$ 40,640,885.06	\$ 162,111,826.00
Total assessed value		\$ 202,752,711.06
% of Full Value	20.04%	79.96%
Tax Levy to be raised	\$ 509,659.95	\$ 2,032,975.05
2025-2026 Tax Rate	\$ 14.414451	\$ 12.540572

Equalization Rate: Although the tax rate on the total levy is figured at \$12.876097 per \$1,000, residents may see a different tax rate based on whether the property is in the Town of Perry or the Town of Castile. When the market rate is higher than assessed values in each town, the state assigns an "equalization rate" to better reflect actual market values. This ensures that all taxpayers within a municipality pay the same tax rate based on the full value of their properties. Town of Perry residents are at 100%, where Town of Castile residents have been assigned an equalization rate of 87%. Refer to the chart on the below, to see how the equalization rate has affected the Village residents in the Town of Castile and the Town of Perry.

**A look at the
tax rates
through the
years**

VILLAGE OF PERRY TAX RATE PER \$1,000

	Town of Castile	Town of Perry
2020-2021	15.253619	15.253619
2021-2022	15.253619	15.253619
2022-2023	16.188555	15.022984
2023-2024	15.017384	15.323862
2024-2025	13.651119	15.738937
2025-2026	14.414451	12.540572

2022-2023 - 93% equalization rate for Town of Castile
 2023-2024 - 98% equalization rate for Town of Perry
 2024-2025 - 98% equalization rate for TOC and 85% for TOP
 2025-2026 - 87% equalization rate for Town of Castile

General Fund Expenses:

The total general fund budget of \$3,414,885 is comprised of personnel and benefits costs, capital and contractual expenditures, and debt.

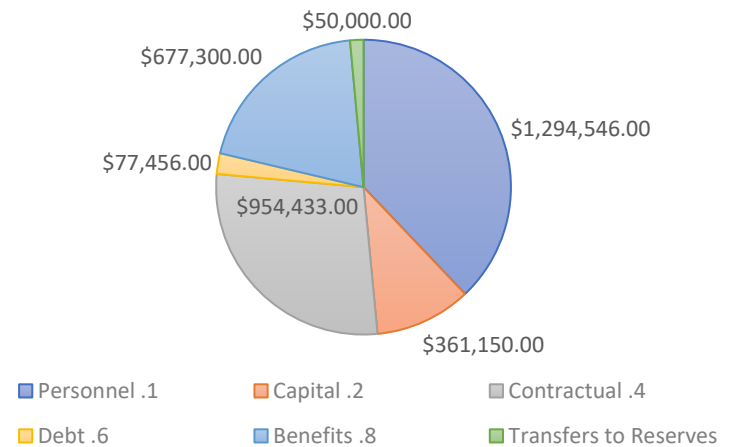
Projects and equipment costs for 2025-2026 include:

*\$190,000 in street paving including S. Federal St, Orchard St, N. Genesee St, Covington St, and Camp Rd. Buckland Ave will be paved using ARPA funds.

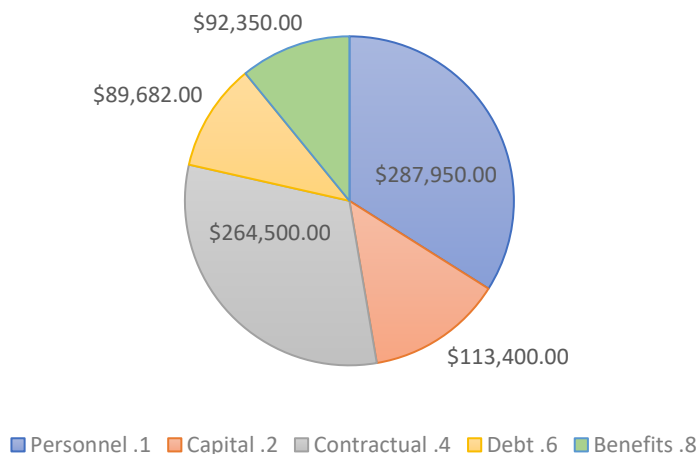
*\$48,150 for Fire Department Equipment

*\$54,500 in parks maintenance and upgrades

2025-2026 General Fund Expenses



2025-2026 Water Fund Expenses



Water Fund – With a total operating budget of \$847,882, water base rates and usage charges fund the operations of the water plant.

Major projects and equipment costs in the water fund budget include:

*GAC for Filter #3 = \$38,000

*WTP building updates = \$12,000

*Lead and copper study mandated by NYS = \$25,000

*Leak detection equipment = \$16,400

Sewer Fund – Sewer base rates and usage charges exclusively fund the operations of the sewage treatment plant and sanitary sewer throughout the Village. The sewer fund 2025-2026 operating budget totals \$1,178,493.

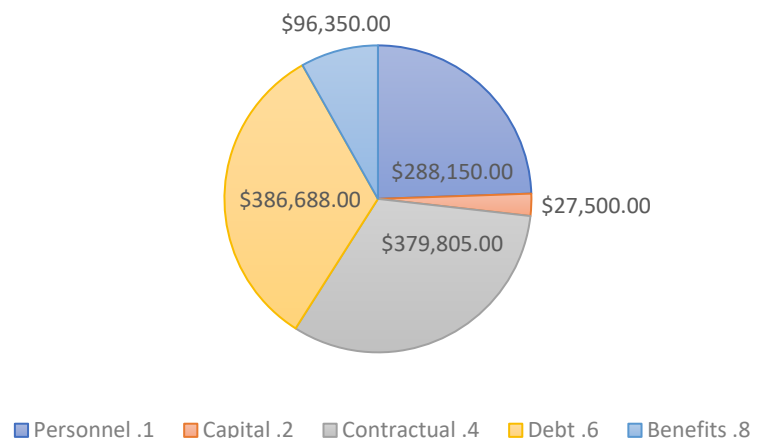
Major projects/upgrades in the sewer fund budget include:

*UV bulbs (5) = \$5,500

*Park Ave pump rebuild = \$5,000

*Fan for sludge drying = \$9,500

2025-2026 Sewer Fund Expenses



VILLAGE OF PERRY TENTATIVE BUDGET
2025-2026 FISCAL YEAR
JUNE 1, 2025 - MAY 31, 2026

	Appropriations	Estimated Revenue	Amount to be Raised by Tax
GENERAL FUND (A)	\$ 3,414,885	\$ 870,948	\$ 2,543,937
WATER FUND (F)	\$ 847,882	\$ 847,882	
SEWER FUND (G)	\$ 1,178,493	\$ 1,178,493	
GRAND TOTAL	\$ 5,441,260	\$ 2,897,323	\$ 2,543,937

**2025-2026 TENTATIVE BUDGET
GENERAL FUND
WORKSHEETS**

VILLAGE OF PERRY

GENERAL FUND

2025-03-17 A Fund Tentative

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Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2023-2024	02/28/2025	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	2,543,937.00	10.88
Total		2,313,969.24	2,294,135.11	2,294,135.00	2,294,135.00	2,543,937.00	10.88

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	53,578.49	54,543.22	55,778.00	55,778.00	64,735.00	16.05
Other Tax Items	A1089	0.00	10,902.87	10,903.00	10,903.00	11,800.00	8.22
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	83,051.22	83,681.00	83,681.00	93,535.00	11.77

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	35,207.36	17,092.78	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	36,209.54	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	652.75	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	75.00	200.00	200.00	200.00	0.00
Public Savety Misc Income	A1589	633.04	6,164.62	0.00	0.00	9,000.00	****. **
Public Health Fees	A1601	1,680.00	960.00	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	1,209.63	1,000.00	1,000.00	1,200.00	20.00
Park & Recreation Charges	A2001	4,825.00	2,930.00	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	1,835.90	2,750.00	2,750.00	2,750.00	0.00
Total		23,297.60	18,579.15	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	55,000.00	53,500.00	53,500.00	55,000.00	2.80
Snow Removal	A2302	19,815.35	5,245.43	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

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2025-03-17 A Fund Tentative Page 2 (03/14/2025)		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%
Sro	A2389B	77,726.62	50,900.00	71,000.00	71,000.00	80,000.00	12.67
Town Of Perry	A2390	0.00	0.00	0.00	0.00	0.00	0.00
Total		162,336.57	116,508.57	149,600.00	149,600.00	162,600.00	8.68
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	80,886.81	79,728.74	72,719.00	72,719.00	92,531.00	27.24
Reserve Funds	A2401R	22,824.05	16,076.42	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
Rental Of Equipment	A2414	25,000.00	2,648.36	32,500.00	32,500.00	32,500.00	0.00
Total		133,510.86	103,253.52	110,019.00	110,019.00	129,831.00	18.00
LICENSES AND PERMITS							
Games Of Chance	A2530	75.00	75.00	75.00	75.00	75.00	0.00
Total		75.00	75.00	75.00	75.00	75.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	121,466.50	129,930.41	120,000.00	120,000.00	130,000.00	8.33
Total		121,466.50	129,930.41	120,000.00	120,000.00	130,000.00	8.33
SALE OF PROPERTY & COMPENSATION FOR							
Sales Of Scrap & Excess Materials	A2650	3,539.30	0.00	3,500.00	3,500.00	3,500.00	0.00
Sale Of Equipment	A2665	10,327.50	0.00	10,000.00	10,000.00	10,000.00	0.00
Insurance Recoveries	A2680	1,144.37	66,828.56	0.00	62,676.00	0.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,011.17	66,828.56	13,500.00	76,176.00	13,500.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expens	A2701	28,604.97	4,684.38	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	50.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	30,057.00	0.00	30,057.00	30,057.00	0.00	-100.00
Unclassified Revenues	A2770	20,189.11	7,906.06	0.00	0.00	0.00	0.00
Total		78,901.08	12,590.44	30,057.00	30,057.00	0.00	-100.00
INTERFUND REVENUES							

VILLAGE OF PERRY

GENERAL FUND

2025-03-17 A Fund Tentative

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		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2023-2024	02/28/2025	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	176,327.50	154,222.00	178,377.50	190,000.00	23.19
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		160,719.91	214,545.59	178,222.00	202,377.50	233,057.00	30.76
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	3,112,685.11	3,080,789.00	3,204,598.50	3,414,885.00	10.84
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-392,452.99	-701,423.44	0.00	167,825.26	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,822,821.52	2,411,261.67	3,080,789.00	3,372,423.76	3,414,885.00	10.84

VILLAGE OF PERRY
GENERAL FUND

2025-03-17 A Fund Tentative

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	10,875.11	8,341.76	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	16,818.72	17,100.00	20,480.96	17,100.00	0.00

VILLAGE JUSTICE

Pers Serv Justices	A1110.1	21,492.38	16,864.00	21,923.00	21,923.00	22,582.00	3.00
Pers Serv Court Clerk	A1110.11	25,027.26	16,781.04	23,868.00	23,868.00	24,583.00	2.99
Pers Ser Court Officer	A1110.12	2,269.16	1,127.49	5,000.00	5,000.00	5,000.00	0.00
Contractual	A1110.4	11,518.00	4,884.74	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	85,081.64	58,291.00	104,103.99	60,665.00	4.07

MAYOR

Personnel Services	A1210.1	4,800.00	3,600.00	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	3,632.00	5,300.00	5,300.00	5,300.00	0.00

CONTRACTUAL

Audit	A1320.4	12,800.00	13,850.00	13,500.00	13,850.00	14,500.00	7.40
Total		12,800.00	13,850.00	13,500.00	13,850.00	14,500.00	7.40

TREASURER

Personnel Services	A1325.1	42,067.40	33,082.59	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	4,371.02	14,000.00	10,269.04	12,500.00	-10.71
Total		47,802.81	37,453.61	58,350.00	54,619.04	59,850.00	2.57

CONTRACTUAL

Office Supplies	A1345.4	223.94	726.12	3,500.00	1,968.20	1,500.00	-57.14
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VILLAGE OF PERRY

GENERAL FUND

2025-03-17 A Fund Tentative

Page 2 (03/14/2025)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

Total	223.94	726.12	3,500.00	1,968.20	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	34,087.24	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	5,891.54	8,100.00	8,100.00	8,736.00	7.85
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Personnel Services, Pt	A1410.13	169.56	2,998.80	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	1,000.00	****. **
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Contractual	A1410.4	7,189.96	4,638.78	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	48,753.86	77,280.00	77,280.00	82,606.00	6.89
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LAW

Personnel Services	A1420.1	5,100.15	3,923.20	5,100.00	5,100.00	5,100.00	0.00
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Contractual	A1420.4	7,200.50	10,799.12	10,000.00	11,500.00	12,500.00	25.00
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Total	12,300.65	14,722.32	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

2025-03-17 A Fund Tentative

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

PUBLIC WORKS ADMIN

Personnel Services	A1490.1	65,832.62	50,209.92	70,000.00	70,000.00	76,000.00	8.57
Contractual	A1490.4	531.86	1,020.99	3,000.00	3,000.00	3,000.00	0.00
Total		66,364.48	51,230.91	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	25,000.00	66.66
Contractual	A1620.4	23,316.25	14,253.36	25,400.00	25,400.00	25,400.00	0.00
Village Hall Network	A1620.41	28,024.00	36,964.80	40,000.00	51,900.00	42,000.00	5.00
Utilities	A1620.42	14,789.71	9,531.03	15,000.00	15,000.00	15,000.00	0.00
Total		78,642.26	82,112.94	95,400.00	128,393.75	107,400.00	12.57

CENTRAL PRINT & MAIL

Contractual	A1670.4	5,471.21	6,522.16	5,000.00	6,531.80	7,500.00	50.00
Total		5,471.21	6,522.16	5,000.00	6,531.80	7,500.00	50.00

DATA PROCESSING

Contractual	A1680.4	7,813.14	7,029.60	9,500.00	9,500.00	10,000.00	5.26
Total		7,813.14	7,029.60	9,500.00	9,500.00	10,000.00	5.26

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.4	128,769.83	130,423.44	120,000.00	120,000.00	130,000.00	8.33
Municipal Association Dues	A1920.4	2,547.00	2,187.00	3,500.00	3,500.00	3,500.00	0.00
Taxes & Assessments Munic Property	A1950.4	695.62	744.28	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	133,354.72	124,300.00	124,300.00	134,300.00	8.04

General Government Support Total

541,562.58	504,573.47	573,421.00	653,727.74	612,321.00	6.78
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PUBLIC SAFETY

POLICE							
Personnel Services	A3120.1	320,843.47	268,802.88	380,000.00	380,000.00	420,000.00	10.52
Pers Serv Crossing Guards	A3120.11	9,144.38	8,083.81	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Part Time	A3120.12	111,274.88	62,122.99	82,576.00	82,576.00	87,500.00	5.96

**VILLAGE OF PERRY
GENERAL FUND**

**2025-03-17 A Fund Tentative
Page 4 (03/14/2025)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

Pers Serv Overtime	A3120.13	16,482.85	6,421.77	15,500.00	15,500.00	18,000.00	16.12
Personnel Services - Sro	A3120.14	55,352.19	31,629.60	71,000.00	71,000.00	65,000.00	-8.45
Grant Time	A3120.15	10,080.11	6,248.87	16,500.00	16,500.00	16,500.00	0.00
Equipment	A3120.2	7,344.00	74,087.26	40,500.00	86,569.51	25,000.00	-38.27
Contractual	A3120.4	92,918.07	56,751.58	82,500.00	82,500.00	95,000.00	15.15

Total		623,439.95	514,148.76	699,576.00	745,645.51	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	33,170.00	48,150.00	50.00
Contractual	A3410.4	21,911.25	18,362.25	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	35,332.24	38,000.00	38,000.00	41,000.00	7.89

Total		90,710.50	75,378.15	104,802.00	111,398.52	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	591,262.51	812,378.00	865,044.03	870,440.00	7.14
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TRANSPORTATION

STREET MAINTENANCE

Personnel Services	A5110.1	142,045.05	109,186.70	156,500.00	156,500.00	175,000.00	11.82
Overtime	A5110.11	20,358.74	29,031.05	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	24,191.62	35,500.00	102,492.00	53,000.00	49.29
Contractual	A5110.4	137,550.46	84,914.29	150,000.00	149,273.30	165,000.00	10.00

Total		392,835.03	263,163.66	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	176,327.50	154,222.00	178,377.50	190,000.00	23.19
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VILLAGE OF PERRY

GENERAL FUND

2025-03-17 A Fund Tentative

Page 5 (03/14/2025)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2023-2024	02/28/2025	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	176,327.50	154,222.00	178,377.50	190,000.00	23.19
GARAGE							
Personnel Services	A5132.1	54,871.00	41,106.34	56,500.00	56,500.00	59,000.00	4.42
Personnel Serv Overtime	A5132.11	2,974.26	4,966.56	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	8,267.11	8,500.00	8,500.00	11,000.00	29.41
Utilities	A5132.42	13,245.71	9,785.39	10,000.00	10,000.00	15,000.00	50.00
Total		77,739.93	64,125.40	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	29,571.91	40,000.00	40,000.00	40,000.00	0.00
Total		26,128.65	29,571.91	40,000.00	40,000.00	40,000.00	0.00
STREET LIGHTING							
Contractual	A5182.4	37,546.68	21,721.56	30,000.00	30,000.00	32,000.00	6.66
Total		37,546.68	21,721.56	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	31,546.17	9,500.00	33,128.00	9,500.00	0.00
Total		37,951.53	31,546.17	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	587,612.74	731,122.00	845,170.80	798,900.00	9.27
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual	A6410.4	4,980.15	1,777.50	5,000.00	5,000.00	5,000.00	0.00

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

VILLAGE OF PERRY

GENERAL FUND

2025-03-17 A Fund Tentative

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

Contractual	A7180.4	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	A7180.42	8,424.30	7,283.94	9,000.00	9,000.00	9,600.00	6.66
Total		8,424.30	7,283.94	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	1,600.00	5,000.00	5,000.00	2,500.00	-50.00
Total		1,631.42	1,600.00	5,000.00	5,000.00	2,500.00	-50.00

Culture And Recreation Total		173,593.77	106,333.43	171,700.00	167,377.00	203,600.00	18.57
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HOME AND COMMUNITY SERVICES

ZONING

Personnel Services Zo & Pmo	A8010.1	19,187.11	13,599.62	20,250.00	20,250.00	20,775.00	2.59
Personnel Services Clerk	A8010.11	1,200.00	900.00	1,200.00	1,200.00	0.00	-100.00
Contractual	A8010.4	705.00	270.00	1,000.00	1,000.00	1,000.00	0.00
Contract Board Members	A8010.41	1,745.00	1,400.00	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	1,891.58	10,000.00	10,000.00	10,000.00	0.00
Total		27,507.49	18,061.20	35,450.00	35,450.00	34,775.00	-1.90

REFUSE & GARBAGE

Contractual	A8160.4	4,295.49	3,546.61	3,800.00	3,800.00	4,000.00	5.26
Total		4,295.49	3,546.61	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

2025-03-17 A Fund Tentative

Page 8 (03/14/2025)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

Contractual	A8510.4	16,926.09	5,071.62	18,500.00	18,500.00	27,500.00	48.64
Total		16,926.09	5,071.62	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	57,014.12	102,446.00	103,172.70	114,118.00	11.39
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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	69,645.14	92,000.00	92,000.00	103,000.00	11.95
Worker's Compensation	A9040.8	61,322.00	58,292.00	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	1,192.69	4,000.00	4,000.00	4,000.00	0.00
Hospital & Medical Ins	A9060.8	156,465.45	119,423.01	175,000.00	175,000.00	205,800.00	17.60
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	480,793.84	582,500.00	582,500.00	677,300.00	16.27

Employee Benefits Total		482,666.45	480,793.84	582,500.00	582,500.00	677,300.00	16.27
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DEBT SERVICE

SERIAL BOND							
Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PERRY

GENERAL FUND

2025-03-17 A Fund Tentative

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	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

2025-03-17 A Fund Tentative
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	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Interfund Transfers Total	0.00	32,673.00	0.00	32,673.00	50,000.00	****.**
TOTAL APPROPRIATIONS	2,822,821.52	2,411,261.67	3,080,789.00	3,372,423.76	3,414,885.00	10.84

2024-2025 Tentative 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
A5112.2-Perm Improv.	S. Federal St: Mill and Pave	\$	82,000.00
	Orchard St: Mill and Pave	\$	45,000.00
	N. Genesee St: Mill and Pave	\$	30,000.00
	Covington St: Micropaving resurfacing	\$	25,000.00
	Camp Rd: Stone & Oil	\$	8,000.00
	Buckland: Mill and Pave *funded by ARPA*	\$	-
		\$	190,000.00
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 upgrades	\$	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

**2025-2026 TENTATIVE BUDGET
WATER FUND
WORKSHEETS**

VILLAGE OF PERRY
WATER FUND

2025-03-17 F Fund Tentative

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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	4,950.13	3,807.80	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	3,807.80	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	31,807.80	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	55,616.81	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	1,470.31	10,000.00	10,000.00	10,000.00	0.00

Total		76,462.40	57,087.12	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	106,795.91	148,000.00	148,000.00	132,000.00	-10.81
P/s Ot	F8320.11	3,480.38	3,079.96	6,000.00	6,000.00	6,000.00	0.00
Equipment	F8320.2	43,535.00	23,600.00	65,000.00	65,000.00	75,000.00	15.38
Contractua	F8320.4	26,835.62	23,550.97	40,000.00	40,000.00	44,000.00	10.00
Utilities	F8320.41	34,015.56	29,160.37	35,000.00	35,000.00	39,000.00	11.42

Total		250,107.02	186,187.21	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

2025-03-17 F Fund Tentative

Page 2 (03/14/2025)

Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
Revenues	Revenues to	Budget	Budget	Budget	Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

Contractual	F8330.4	73,915.30	50,346.08	83,000.00	83,000.00	92,000.00	10.84
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Total		74,062.56	50,346.08	87,000.00	87,000.00	97,000.00	11.49
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WATER TRANSMIS & DISTRIB

Personnel Ser	F8340.1	38,907.20	33,529.97	49,500.00	49,500.00	65,000.00	31.31
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Pers Ser Ot	F8340.12	0.00	0.00	0.00	0.00	0.00	0.00
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Equipment	F8340.2	70,751.78	13,515.12	15,000.00	60,000.00	33,400.00	122.66
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Contractual	F8340.4	11,905.15	10,359.28	12,000.00	12,000.00	12,000.00	0.00
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Equipment Use	F8340.43	15,000.00	0.00	17,500.00	17,500.00	17,500.00	0.00
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Total		136,564.13	57,404.37	94,000.00	139,000.00	127,900.00	36.06
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Home And Community Services Total		537,196.11	351,024.78	562,500.00	607,500.00	610,900.00	8.60
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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
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Social Security	F9030.8	18,768.66	15,464.97	24,000.00	24,000.00	22,500.00	-6.25
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Workers Compensation	F9040.8	15,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
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Unemployment Ins	F9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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Disability Insurance	F9055.8	0.00	61.43	1,000.00	1,000.00	1,000.00	0.00
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Hospital & Medical Ins	F9060.8	37,613.15	18,254.65	57,500.00	57,500.00	30,000.00	-47.82
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Other Employee Assist Program	F9089.8	350.00	350.00	350.00	350.00	350.00	0.00
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Total		87,231.81	68,131.05	118,850.00	118,850.00	92,350.00	-22.29
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Employee Benefits Total		87,231.81	68,131.05	118,850.00	118,850.00	92,350.00	-22.29
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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
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Water Tank Principal	F9710.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
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94 Wtr Interest	F9710.7	8,125.00	7,175.00	7,175.00	7,175.00	6,225.00	-13.24
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Water Tank Interest	F9710.71	3,150.00	2,450.00	2,450.00	2,450.00	1,750.00	-28.57
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Total		44,275.00	42,625.00	42,625.00	42,625.00	40,975.00	-3.87
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SERIAL BOND

Backlot Waterline Principa	F9715.6	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	-41.66
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VILLAGE OF PERRY
WATER FUND

2025-03-17 F Fund Tentative
Page 3 (03/14/2025)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	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	509,838.63	815,760.00	860,760.00	847,882.00	3.93

**VILLAGE OF PERRY
WATER FUND**

2025-03-17 F Fund Tentative

Page 1 (03/14/2025)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	878,930.21	592,627.31	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	734.81	0.00	0.00	750.00	****,**
Interest & Penalties On Water Rents	F2148	7,016.83	7,243.73	8,000.00	8,000.00	9,000.00	12.50
Total		893,907.35	607,150.03	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	22,944.54	10,000.00	10,000.00	25,000.00	150.00
Reserve	F2401R	4,822.81	3,436.40	0.00	0.00	0.00	0.00
Total		20,989.09	26,380.94	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	638,280.97	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	-128,442.34	0.00	45,000.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		710,503.05	509,838.63	815,760.00	860,760.00	847,882.00	3.93
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2025-2026 Tentative 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

**2025-2026 TENTATIVE BUDGET
SEWER FUND
WORKSHEETS**

VILLAGE OF PERRY
SEWER FUND
2025-03-17 G Fund Tentative
Page 1 (03/14/2025)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	4,949.89	3,807.60	4,950.00	4,950.00	4,950.00	0.00
Contractual	G1420.4	3,212.50	3,290.00	4,000.00	4,000.00	4,000.00	0.00

Total		8,162.39	7,097.60	8,950.00	8,950.00	8,950.00	0.00
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ENGINEER

Contractual	G1440.4	9,147.80	13,196.50	10,000.00	15,000.00	15,000.00	50.00
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Total		9,147.80	13,196.50	10,000.00	15,000.00	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	42,726.00	12,505.00	-82.80

Total		22,000.00	28,000.00	100,726.00	70,726.00	42,505.00	-57.80
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General Government Support Total		39,310.19	48,294.10	119,676.00	94,676.00	66,455.00	-44.47
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	65,000.25	55,617.15	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	3,308.66	7,500.00	7,500.00	7,500.00	0.00

Total		68,854.83	58,925.81	82,500.00	82,500.00	87,500.00	6.06
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SANITARY SEWER

Personnel Services	G8120.11	38,907.49	33,530.07	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	2,553.65	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	36,083.72	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	103,115.48	148,000.00	148,000.00	130,000.00	-12.16
Pers Serv Ot	G8130.11	4,512.24	3,355.15	6,200.00	6,200.00	6,200.00	0.00

VILLAGE OF PERRY

SEWER FUND

2025-03-17 G Fund Tentative

Page 2 (03/14/2025)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

Equipment	G8130.2	82,131.76	1,136.92	17,600.00	21,300.00	20,000.00	13.63
Contractual	G8130.4	165,192.59	182,226.34	160,000.00	185,000.00	217,800.00	36.12
Contract Utilities	G8130.41	60,592.32	52,115.71	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	341,949.60	396,800.00	425,500.00	440,000.00	10.88

Home And Community Services Total		763,746.88	436,959.13	564,300.00	593,000.00	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	15,432.86	25,000.00	25,000.00	24,000.00	-4.00
Workers Compensation	G9040.8	15,000.00	16,500.00	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	61.43	1,000.00	1,000.00	1,000.00	0.00
Hospital & Medical Ins	G9060.8	20,164.42	9,352.69	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	59,196.98	94,850.00	94,850.00	96,350.00	1.58

Employee Benefits Total		69,177.83	59,196.98	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
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Total		376,625.00	0.00	312,430.00	312,430.00	307,408.00	-1.60
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VILLAGE OF PERRY
SEWER FUND

2025-03-17 G Fund Tentative
Page 3 (03/14/2025)

	Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Debt Service Total	455,905.00	0.00	391,667.00	391,667.00	386,688.00	-1.27
TOTAL APPROPRIATIONS	1,328,139.90	544,450.21	1,170,493.00	1,174,193.00	1,178,493.00	0.68

VILLAGE OF PERRY

SEWER FUND

2025-03-17 G Fund Tentative

Page 1 (03/14/2025)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Sewer Rents	G2120	1,024,560.44	776,687.98	1,051,020.00	1,051,020.00	1,051,020.00	0.00
Sewer Charges	G2122	13,249.25	8,399.70	10,000.00	10,000.00	10,000.00	0.00
Interest & Penalties On Sewer Accts	G2128	14,112.34	10,611.32	13,000.00	13,000.00	13,000.00	0.00
Total		1,051,922.03	795,699.00	1,074,020.00	1,074,020.00	1,074,020.00	0.00

INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	90,673.15	51,132.91	89,473.00	89,473.00	89,473.00	0.00
Total		90,673.15	51,132.91	89,473.00	89,473.00	89,473.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	9,922.93	12,732.23	7,000.00	7,000.00	15,000.00	114.28
Reserve	G2401R	8,966.81	6,389.13	0.00	0.00	0.00	0.00
Total		18,889.74	19,121.36	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	865,953.27	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	-321,503.06	0.00	3,700.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		1,328,139.90	544,450.21	1,170,493.00	1,174,193.00	1,178,493.00	0.68
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2025-2026 Tentative 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

SALARIES

As required by New York State Law, the following are the yearly salaries for the Elected Officials of the Village of Perry for the 2023-2024 fiscal year:

Village Mayor:	\$4,800.00
Village Board of Trustees (x4):	\$2,900.00
Village Justice:	\$16,327.00

<u>Title</u>	<u>Salary</u>
Deputy Mayor	\$250.00 / year
Village Administrator	\$92,700.00 / year
Village Attorney	\$15,000.00 / year
Clerk's Office:	
Village Clerk	\$62,500.00 / year
Deputy Clerk	\$21.00 / hour
Part-Time Clerk	\$16.48 / hour
Court Office:	
Acting Village Justice	\$6,254.00 / year
Court Clerk	\$18.91 / hour
Department of Public Works:	
Superintendent of Public Works	\$83,408.00 / year
Working Foreman	\$29.54 / hour
Motor Equipment Operator (3)	\$27.50 / hour
Laborer (2)	\$22.14 / hour
Automotive Mechanic	\$27.85 / hour
Parks:	
Working Foreman	\$29.54 / hour
Seasonal Laborer (3)	\$17.00 - 20.52 / hour
Police:	
Chief of Police	\$97,560.00 / year
Sergeant	\$39.61 / hour
Police Officer, FT (4)	\$29.34 - \$33.83 / hour
Police Officer, PT	\$25.36 / hour
Crossing Guards	\$31.93 / hour
Zoning:	
Zoning Officer, PT	\$9,318.00 / year
Property Maintenance Officer	\$18.39 / hour
Water and Sewer:	
Chief Operators (2)	\$32.85 / hour
Water Operator	\$26.18 / hour
Sewer Operator	\$26.18 / hour

FUND BALANCE AS OF FEBRUARY 28, 2025

GENERAL FUND	31-May-24	28-Feb-25	Projected Increases/ Decreases	Projected balance
<i>Nonspendable</i>				
Notes receivable				
<i>Restricted</i>				
Equipment	\$ 223,265	\$ 240,816	\$ 2,325	\$ 243,141
Fire Apparatus	\$ 81,487	\$ 84,429	\$ 810	\$ 85,239
Repair	\$ 107,989	\$ 76,275	\$ 720	\$ 76,995
Employee Benefits and acc. Liab.	\$ 41,739	\$ 43,246	\$ 405	\$ 43,651
Park Capital	\$ 10,926	\$ 36,717	\$ 345	\$ 37,062
<i>Other</i>				
Assigned (encumbrances)	\$ 71,732			\$ -
Unassigned	\$ 926,894		\$ (136,094)	\$ 790,800
Total fund balance and reserves	\$ 1,464,031		\$ (131,489)	\$ 1,276,888
*Decrease in Unassigned FB = \$40K Streetsweeper, \$21,094 Asbestos Removal, & \$75K Boardwalk				
	Total 2025-2026 Tentative Appropriations		\$	3,414,885
			15%	30%
	Range for unrestricted		\$ 512,233	\$ 1,024,466
	Total Unrestricted FB		\$	790,800

<u>WATER FUND</u>				
<i>Restricted</i>				
Capital Reserve	\$ 95,191	\$ 98,627	\$ 945	\$ 99,572
<i>Other</i>				
Assigned (encumbrances)	\$ 45,000			
Unassigned	\$ 891,539			\$ 891,539
Total fund balance and reserves	\$ 1,031,731		\$ -	\$ 991,111
	Total 2025-2026 Tentative Appropriations		\$	847,882
			20%	35%
	Range for unrestricted		\$ 169,576	\$ 296,759
	Total Unrestricted FB		\$	891,539

<u>SEWER FUND</u>				
<i>Restricted</i>				
Capital Reserve	\$ 176,933	\$ 183,372	\$ 1,770	\$ 185,142
<i>Other</i>				
Assigned (encumbrances)	\$ 3,700			
Unassigned	\$ 582,433			\$ 582,433
Total fund balance and reserves	\$ 763,066		\$ -	\$ 767,575
	Total 2025-2026 Tentative Appropriations		\$	1,178,493
			20%	35%
	Range for unrestricted		\$ 235,699	\$ 412,473
	Total Unrestricted FB		\$	582,433

INVESTMENTS

The following page is a summary of our investment balances in NYCLASS as of 3/14/2025.

SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income
NYCLASS	NY-01-1059-0001	GENERAL SAVINGS	03/14/2025	\$1.00	526,262.890	\$526,262.89	\$787.35	\$19,096.14
NYCLASS	NY-01-1059-0002	FIRE APPARATUS RESERVE	03/14/2025	\$1.00	84,555.740	\$84,555.74	\$126.51	\$3,068.27
NYCLASS	NY-01-1059-0003	REPAIR RESERVE	03/14/2025	\$1.00	76,389.750	\$76,389.75	\$114.30	\$3,401.07
NYCLASS	NY-01-1059-0004	EQUIPMENT RESERVE	03/14/2025	\$1.00	241,176.360	\$241,176.36	\$360.85	\$7,911.09
NYCLASS	NY-01-1059-0005	PARK CAPITAL RESERVE	03/14/2025	\$1.00	36,771.710	\$36,771.71	\$55.01	\$845.83
NYCLASS	NY-01-1059-0006	EMP. ACCRD BENEFITS RESERVE	03/14/2025	\$1.00	43,310.500	\$43,310.50	\$64.79	\$1,571.62
NYCLASS	NY-01-1059-0007	WATER RESERVE	03/14/2025	\$1.00	98,775.350	\$98,775.35	\$147.78	\$3,584.18
NYCLASS	NY-01-1059-0008	SEWER RESERVE	03/14/2025	\$1.00	183,646.560	\$183,646.56	\$274.76	\$6,663.89
NYCLASS	NY-01-1059-0009	SILVER LAKE WATERSHED COMMISSION	03/14/2025	\$1.00	74,161.130	\$74,161.13	\$110.96	\$2,524.06
NYCLASS	NY-01-1059-0010	GENERAL CHECKING	03/14/2025	\$1.00	269,862.160	\$269,862.16	\$403.75	\$9,792.33
NYCLASS	NY-01-1059-0011	GENERAL SAVINGS 2	03/14/2025	\$1.00	1,143,949.200	\$1,143,949.20	\$1,588.40	\$55,897.90
NYCLASS	NY-01-1059-0012	WATER SAVINGS	03/14/2025	\$1.00	836,647.540	\$836,647.54	\$1,251.74	\$22,549.75
NYCLASS	NY-01-1059-0013	SEWER SAVINGS	03/14/2025	\$1.00	541,172.460	\$541,172.46	\$734.87	\$10,130.64