

VILLAGE BUDGET
FOR 2026-2027
VILLAGE OF PERRY
IN
COUNTY OF WYOMING, NEW YORK

CERTIFICATION OF CLERK

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF PERRY FOR THE FISCAL YEAR ENDING MAY 31, 2027 AS IT WAS ADOPTED BY THE VILLAGE ON APRIL 20, 2026.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS MARCH 1, 2025 AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING MAY 31, 2027 IS \$195,655,949



Christina Slusser
Christina Slusser
Village Clerk/Deputy Treasurer
Dated: 4/22/2026

VILLAGE OF PERRY
NEW YORK
2026-2027 ADOPTED 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 2026-2027 BUDGET CALENDAR

Police Prioritization Session	Mon, January 12, 2026 – 1:30pm
Parks Prioritization Session	Mon, January 12, 2026 – 2:30pm
Fire Prioritization Session	Tue, January 20, 2026 – 6:30pm
Board Budget Briefing	Tue, January 20, 2026 – 7:30pm
Administrative Prioritization Session	Wed, January 21, 2026 – 3:00pm
Public Works Prioritization Session	Wed, January 21, 2026 – 4:00pm
Board Budget Workshop #1 *Regular board meeting	Mon, February 2, 2026 – 7:30pm
Board Budget Workshop #2 *Department Heads	Mon, February 9, 2026 – 7:00pm
Board Budget Workshop #3 *Regular board meeting	Tue, February 17, 2026 – 7:30pm
Board Budget Workshop #4 (tentative)	Mon, February 23, 2026 – 7:00pm
Final Budget Presentation/ Tentative Budget	Mon, March 16, 2026 – 7:30pm
Public Hearing	Mon, April 6, 2026 – 8:00pm
Adoption	Mon, April 20, 2026 – 7:30pm

TAX CAP:

The 2026-2027 Village of Perry Adopted Budget is tax cap compliant.

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 2026	\$2,543,937
✓	Tax Cap Reserve Offset from FYE 2025 Used to Reduce FYE 2026 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2026	---
✓	Tax Base Growth Factor	1.0036
✓	PILOTs Receivable FYE 2026	\$81,169
✓	Tort Exclusion Amount Claimed in FYE 2026	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2027	\$85,197
✓	Available Carryover from FYE 2026	---
Tax Levy Limit Before Adjustments/Exclusions		\$2,601,752
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		\$2,601,752
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$4,639
Total Exclusions		\$4,639
Your FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions		\$2,606,391
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2027 Levy	---
✓	FYE 2027 Proposed Levy, Net of Reserve	\$2,577,526
Difference Between Tax Levy Limit and Proposed Levy		\$28,865
✓	Do you plan to override the Tax Cap for FYE 2027 ?	No

2026-2027 Village of Perry Adopted Budget Summary

As the Village Administrator, I'm pleased to present the 2026-2027 Village of Perry Adopted Budget. The Village of Perry officials have arrived at a total tax levy in the budget of \$2,575,358.00.

2026-2027 Tax Year	Tax Levy	\$ 2,575,358.00
*Tax rate before equalization rate		\$ 13.162687
	Town of Castile	Town of Perry
Total assessed value	\$ 35,633,609.00	\$ 160,022,340.00
Equalization rate	80%	100%
Full value	\$ 44,542,011.25	\$ 160,022,340.00
<i>Total assessed value</i>		\$ 204,564,351.25
% of Full Value	21.77%	78.23%
Tax Levy to be raised	\$ 560,760.58	\$ 2,014,597.42
Tax Rate 2026-2027	15.736845	12.589476

Equalization Rate: Although the tax rate on the total levy is figured at \$13.162687 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 80%.

The chart above illustrates how the Village tax rate is calculated for Town of Perry and Town of Castile.

**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
2026-2027	15.736845	12.589476
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		
2026-2027 - 80% equalization rate for Town of Castile		

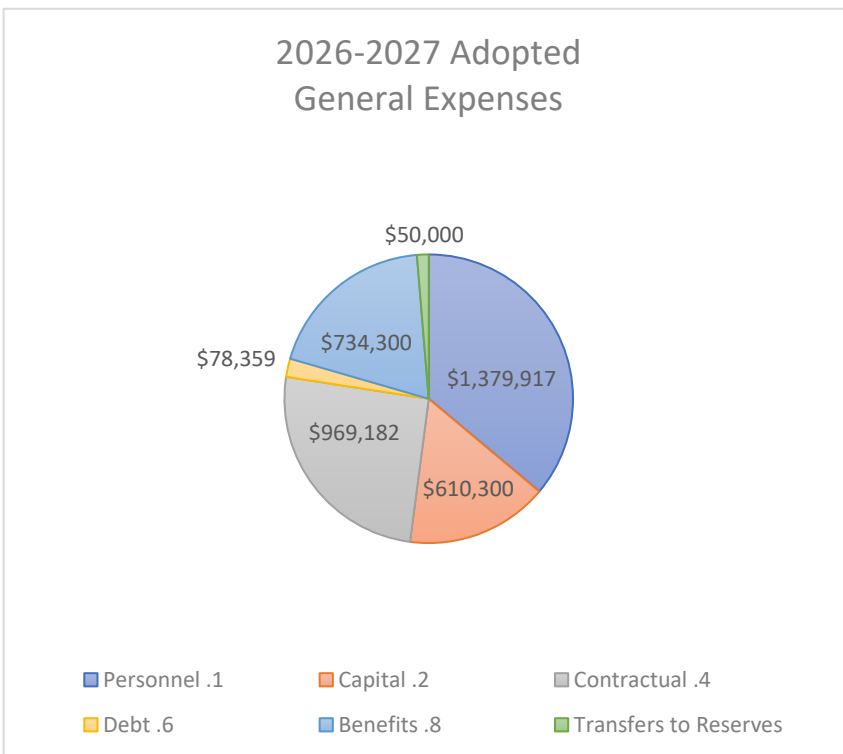
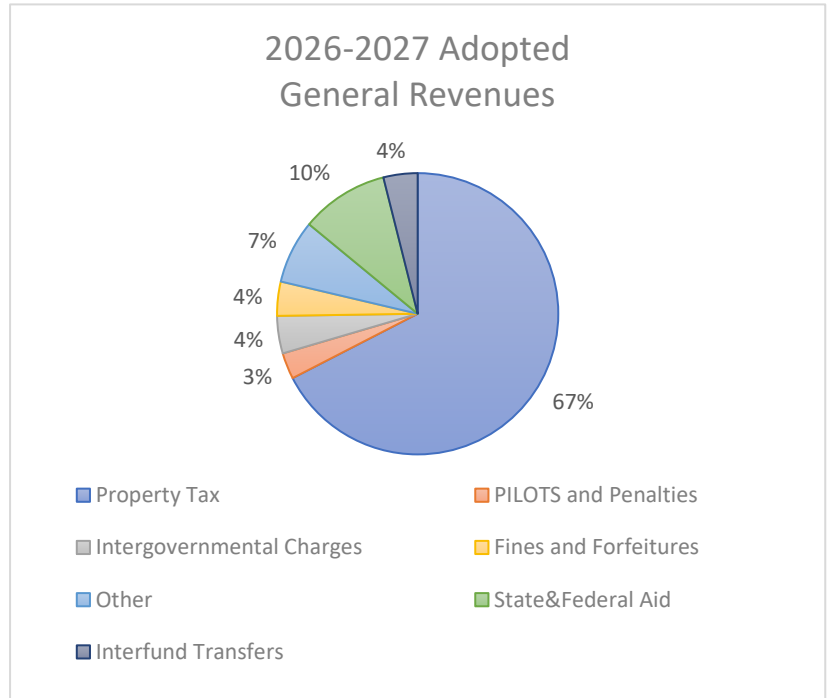
General Fund Revenues:

The Village of Perry property taxes make up 67% of the revenue with 33% funded by other sources such as:

Intergovernmental charges for contracts with the Town of Castile and Town of Perry for fire protection, the Perry Central School District for School Resource Officer services and snow removal for state and county highways.

State Aid which includes funding for paving of streets, mortgage tax and AIM funding.

Interfund Transfer from the Equipment Reserve for the replacement of a bucket truck.



General Fund Expenses:

The total general fund budget of \$3,822,058 is comprised of personnel and benefits costs, capital and contractual expenditures, and debt.

Projects and equipment costs for 2026-2027 include:

*\$341,000 in street paving including Covington St, N. Genesee St, Park Ave, and Leicester St.

*\$37,800 for Fire Equipment

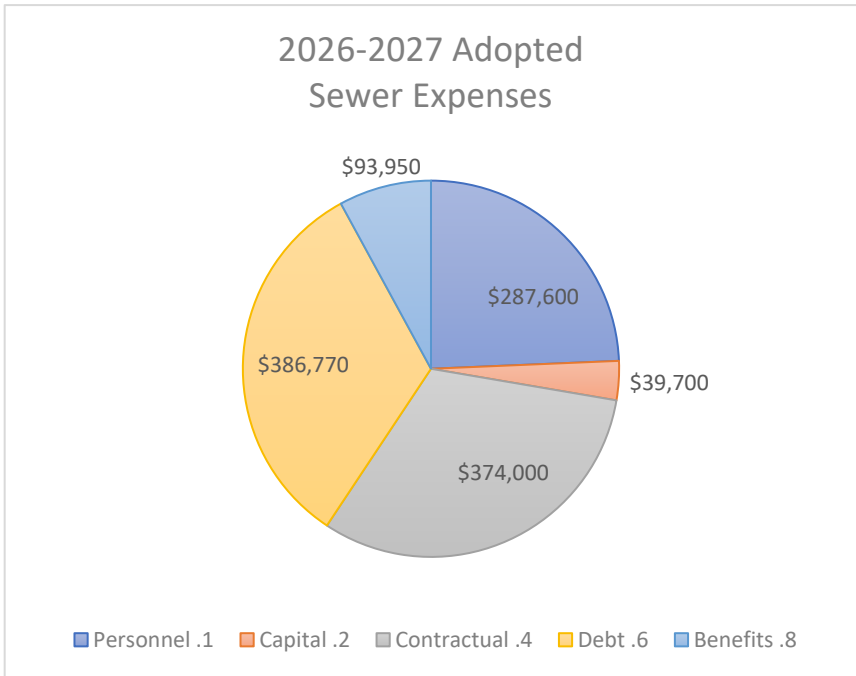
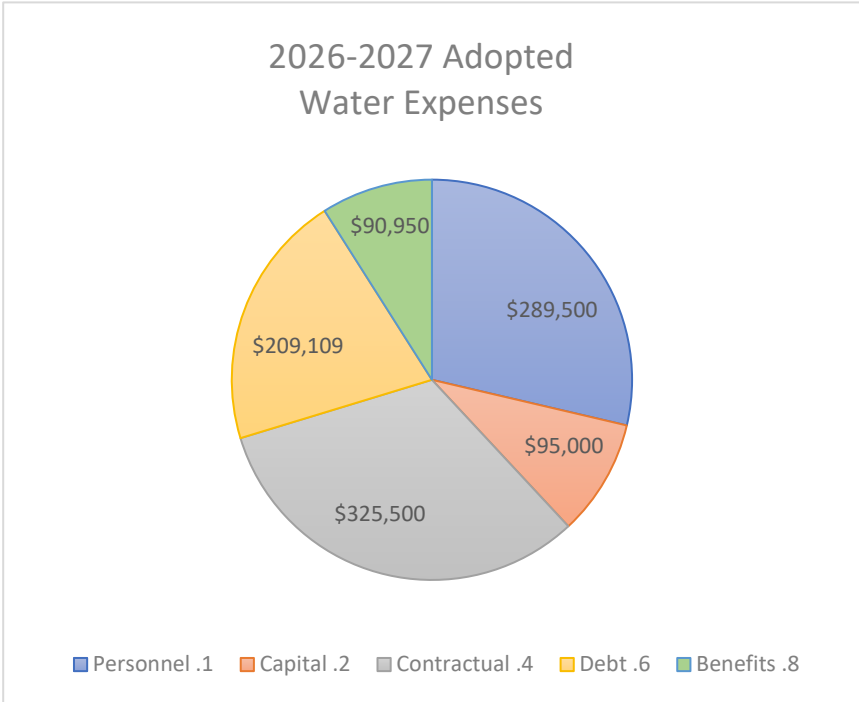
*\$150,000 for a bucket truck

*\$31,500 in parks maintenance and upgrades

Water Fund – With a total operating budget of \$1,010,059, 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 = \$38,000
- *Lead and copper study mandated by NYS = \$25,000
- *Clark St water main project = \$45,000



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 2026-2027 operating budget totals \$1,178,493.

Major projects/upgrades in the sewer fund budget include:

- *UV bulbs (5) = \$7,000
- *Pump repairs and replacements = \$13,200
- *Daily operations = \$235,000

**VILLAGE OF PERRY ADOPTED BUDGET
2026-2027 FISCAL YEAR
JUNE 1, 2026 - MAY 31, 2027**

	Appropriations	Estimated Revenue	Amount to be Raised by Tax	Appropriated Fund Balance
GENERAL FUND (A)	\$ 3,822,058	\$ 1,231,932	\$ 2,577,526	\$ 12,600
WATER FUND (F)	\$ 1,010,059	\$ 887,307		\$ 122,752
SEWER FUND (G)	\$ 1,182,020	\$ 1,182,020		
GRAND TOTAL	\$ 6,014,137	\$ 3,301,259	\$ 2,577,526	\$ 135,352

**2026-2027 ADOPTED
BUDGET GENERAL FUND
WORKSHEETS**

**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 1 (04/17/2026)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	2,294,135.38	2,543,937.23	2,543,937.00	2,543,937.00	2,577,526.00	1.32
Total		2,294,135.38	2,543,937.23	2,543,937.00	2,543,937.00	2,577,526.00	1.32

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	80,002.31	81,169.61	64,735.00	64,735.00	85,197.00	31.60
Other Tax Items	A1089	10,902.87	13,276.61	11,800.00	11,800.00	10,000.00	-15.25
Interest & Penalties On Real Prop Taxes	A1090	17,605.13	21,451.92	17,000.00	17,000.00	20,000.00	17.64
Total		108,510.31	115,898.14	93,535.00	93,535.00	115,197.00	23.15

NON-PROPERTY TAX ITEMS

Utilities Gross Receipts Tax	A1130	39,969.66	22,713.62	38,000.00	38,000.00	38,000.00	0.00
Franchise Taxes	A1170	37,167.91	17,368.44	44,000.00	44,000.00	44,000.00	0.00
Total		77,137.57	40,082.06	82,000.00	82,000.00	82,000.00	0.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	886.00	721.75	900.00	900.00	900.00	0.00
Other Government Income	A1289	490.00	160.00	0.00	0.00	0.00	0.00
Police Fees	A1520	95.00	60.00	200.00	200.00	200.00	0.00
Public Savety Misc Income	A1589	6,164.62	1,684.52	9,000.00	9,000.00	0.00	-100.00
Public Health Fees	A1601	1,500.00	840.00	1,800.00	1,800.00	1,800.00	0.00
Public Work Charges	A1710	5,397.50	3,128.33	6,000.00	6,000.00	6,000.00	0.00
Other Transportation Income Elec Sta	A1789	1,260.77	808.51	1,200.00	1,200.00	1,200.00	0.00
Park & Recreation Charges	A2001	4,565.00	1,995.00	4,500.00	4,500.00	4,500.00	0.00
Zoning Fees	A2110	3,863.20	3,812.72	2,750.00	2,750.00	3,500.00	27.27
Total		24,222.09	13,210.83	26,350.00	26,350.00	18,100.00	-31.30

INTERGOVERNMENTAL CHARGES

Police Grants/stop Dwi	A2260	10,193.74	8,702.72	7,500.00	7,500.00	16,500.00	120.00
Other Govt	A2262	55,000.00	56,500.00	55,000.00	55,000.00	58,000.00	5.45
Snow Removal	A2302	13,831.97	21,748.20	20,100.00	20,100.00	20,100.00	0.00
Sro	A2389B	70,165.66	41,151.09	80,000.00	80,000.00	70,000.00	-12.50
Total		149,191.37	128,102.01	162,600.00	162,600.00	164,600.00	1.23

**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 3 (04/17/2026)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%
Mortgage Tax	A3005	10,844.08	7,355.15	13,000.00	13,000.00	13,000.00	0.00
Jcap Grant	A3021	3,404.03	0.00	0.00	0.00	0.00	0.00
State Aid	A3089	2,103.00	2,103.00	0.00	0.00	2,103.00	****.**
Consolidated Highway Aid	A3501	176,327.50	0.00	190,000.00	190,000.00	341,000.00	79.47
Cult & Recreat Capital Grants	A3897	0.00	0.00	0.00	0.00	0.00	0.00
Total		222,735.61	39,515.15	233,057.00	233,057.00	386,160.00	65.69
FEDERAL AID							
Federal Aid, Other	A4089	111,978.00	80,041.75	0.00	80,041.75	0.00	0.00
Total		111,978.00	80,041.75	0.00	80,041.75	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	A5031	0.00	40,768.28	0.00	0.00	150,000.00	****.**
Total		0.00	40,768.28	0.00	0.00	150,000.00	****.**
TOTAL REVENUES		3,404,387.89	3,249,021.30	3,414,885.00	3,522,028.19	3,809,458.00	11.55
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-189,571.15	-551,685.02	0.00	178,748.86	12,600.00	****.**
TOTAL REVENUES & OTHER SOURCES		3,214,816.74	2,697,336.28	3,414,885.00	3,700,777.05	3,822,058.00	11.92

**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 1 (04/17/2026)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personnel Services	A1010.1	11,304.29	8,887.59	11,600.00	11,600.00	11,600.00	0.00
Contractual	A1010.4	96.00	0.00	500.00	500.00	500.00	0.00
Labor Relations	A1010.41	8,380.96	0.00	5,000.00	5,000.00	3,000.00	-40.00
Total		19,781.25	8,887.59	17,100.00	17,100.00	15,100.00	-11.69

VILLAGE JUSTICE

Pers Serv Justices	A1110.1	21,923.20	17,370.00	22,582.00	22,582.00	23,260.00	3.00
Pers Serv Court Clerk	A1110.11	23,023.44	17,591.04	24,583.00	24,583.00	25,320.00	2.99
Pers Ser Court Officer	A1110.12	1,375.97	940.98	5,000.00	5,000.00	3,500.00	-30.00
Contractual	A1110.4	6,545.09	4,937.79	8,500.00	8,500.00	9,500.00	11.76
Contractual Jcap	A1110.41	45,694.36	3,134.04	0.00	3,134.34	0.00	0.00
Total		98,562.06	43,973.85	60,665.00	63,799.34	61,580.00	1.50

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	0.00	0.00	250.00	250.00	250.00	0.00
Contractual	A1210.4	32.00	0.00	250.00	250.00	250.00	0.00
Total		4,832.00	3,600.00	5,300.00	5,300.00	5,300.00	0.00

AUDIT

Contractual	A1320.4	13,850.00	11,500.00	14,500.00	14,500.00	15,225.00	5.00
Total		13,850.00	11,500.00	14,500.00	14,500.00	15,225.00	5.00

TREASURER

Personnel Services	A1325.1	43,086.45	35,509.06	46,350.00	46,350.00	47,740.00	2.99
Equipment	A1325.2	0.00	0.00	1,000.00	1,000.00	500.00	-50.00
Contractual	A1325.4	6,846.14	3,074.82	12,500.00	6,500.00	8,500.00	-32.00
Total		49,932.59	38,583.88	59,850.00	53,850.00	56,740.00	-5.19

CONTRACTUAL

Office Supplies	A1345.4	1,404.51	496.31	1,500.00	1,500.00	1,000.00	-33.33
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**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 2 (04/17/2026)

		Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
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Total		1,404.51	496.31	1,500.00	1,500.00	1,000.00	-33.33
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TAX ADVERTISING CONTRACTUAL

Tax Advertising Contractual	A1362.4	2,334.87	2,374.86	2,500.00	2,500.00	2,500.00	0.00
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Total		2,334.87	2,374.86	2,500.00	2,500.00	2,500.00	0.00
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CLERK

Personnel Services	A1410.1	44,444.20	38,461.40	50,000.00	50,000.00	51,500.00	3.00
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Pers Serv Longevity	A1410.11	500.00	0.00	500.00	500.00	500.00	0.00
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Pers Serv F/t Clerk	A1410.12	8,062.10	6,384.00	8,736.00	8,736.00	9,000.00	3.02
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Personnel Services, Pt	A1410.13	4,114.00	3,048.19	4,370.00	4,370.00	7,330.00	67.73
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Equipment	A1410.2	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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Contractual	A1410.4	6,892.30	3,071.30	8,000.00	8,000.00	8,000.00	0.00
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Contractual Grants	A1410.41	753.75	5,000.00	10,000.00	10,000.00	10,000.00	0.00
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Total		64,766.35	55,964.89	82,606.00	82,606.00	87,330.00	5.71
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LAW

Personnel Services	A1420.1	5,100.16	647.32	5,100.00	647.32	0.00	-100.00
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Contractual	A1420.4	11,361.62	7,684.00	12,500.00	16,952.68	17,000.00	36.00
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Total		16,461.78	8,331.32	17,600.00	17,600.00	17,000.00	-3.40
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ENGINEER

Contractual	A1440.4	5,392.25	0.00	12,500.00	12,500.00	7,500.00	-40.00
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Total		5,392.25	0.00	12,500.00	12,500.00	7,500.00	-40.00
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ELECTIONS

Contractual	A1450.4	300.00	0.00	0.00	0.00	350.00	****. **
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Total		300.00	0.00	0.00	0.00	350.00	****. **
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PUBLIC WORKS ADMIN

Personnel Services	A1490.1	67,638.83	54,818.67	76,000.00	76,000.00	76,000.00	0.00
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Contractual	A1490.4	2,036.23	1,490.69	3,000.00	3,000.00	3,000.00	0.00
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Total		69,675.06	56,309.36	79,000.00	79,000.00	79,000.00	0.00
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**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 3 (04/17/2026)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

BUILDINGS

Village Hall - Equipment	A1620.2	21,093.75	0.00	0.00	0.00	0.00	0.00
Village Hall Renovation	A1620.21	6,332.67	0.00	25,000.00	26,198.02	10,000.00	-60.00
Contractual	A1620.4	20,169.75	24,977.55	25,400.00	25,400.00	26,500.00	4.33
Village Hall Network	A1620.41	46,999.44	23,390.18	42,000.00	42,000.00	42,000.00	0.00
Utilities	A1620.42	17,429.76	10,823.45	15,000.00	15,000.00	15,000.00	0.00
Total		112,025.37	59,191.18	107,400.00	108,598.02	93,500.00	-12.94

CENTRAL PRINT & MAIL

Contractual	A1670.4	8,256.65	7,755.43	7,500.00	7,500.00	8,500.00	13.33
Total		8,256.65	7,755.43	7,500.00	7,500.00	8,500.00	13.33

DATA PROCESSING

Contractual	A1680.4	8,442.00	7,169.58	10,000.00	10,000.00	11,000.00	10.00
Total		8,442.00	7,169.58	10,000.00	10,000.00	11,000.00	10.00

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	A1910.4	131,704.44	147,100.27	130,000.00	136,000.00	145,197.00	11.69
Municipal Association Dues	A1920.4	2,187.00	2,107.00	3,500.00	3,500.00	3,000.00	-14.28
Taxes & Assessments Munic Property	A1950.4	744.28	774.22	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		134,635.72	149,981.49	134,300.00	140,300.00	148,997.00	10.94

General Government Support Total

		610,652.46	454,119.74	612,321.00	616,653.36	610,622.00	-0.27
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PUBLIC SAFETY

POLICE							
Personnel Services	A3120.1	366,662.25	329,149.10	420,000.00	420,000.00	500,000.00	19.04
Pers Serv Crossing Guards	A3120.11	10,935.81	6,258.36	11,000.00	11,000.00	11,000.00	0.00
Pers Serv Part Time	A3120.12	84,464.68	62,391.05	87,500.00	87,500.00	85,100.00	-2.74
Pers Serv Overtime	A3120.13	9,764.75	14,631.45	18,000.00	18,000.00	20,000.00	11.11
Personnel Services - Sro	A3120.14	52,253.13	29,830.88	65,000.00	65,000.00	42,500.00	-34.61
Grant Time	A3120.15	8,137.67	4,525.26	16,500.00	16,500.00	16,500.00	0.00
Equipment	A3120.2	92,439.37	57,730.58	25,000.00	52,101.44	26,000.00	4.00
Contractual	A3120.4	83,611.39	69,548.99	95,000.00	103,151.34	104,500.00	10.00

**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 4 (04/17/2026)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

Total		708,269.05	574,065.67	738,000.00	773,252.78	805,600.00	9.15
TRAFFIC CONTROL							
Contractual	A3310.4	4,524.80	2,190.26	8,000.00	8,000.00	8,000.00	0.00
Total		4,524.80	2,190.26	8,000.00	8,000.00	8,000.00	0.00
FIRE DEPARTMENT							
Equipment	A3410.2	35,115.70	35,111.41	48,150.00	48,150.00	37,800.00	-21.49
Contractual	A3410.4	25,872.14	23,050.84	32,790.00	43,852.66	33,889.00	3.35
Training	A3410.41	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Fire Truck Maintenance	A3410.42	37,389.32	17,851.57	41,000.00	41,000.00	43,050.00	5.00
Total		98,377.16	76,013.82	124,440.00	135,502.66	117,239.00	-5.78
Public Safety Total		811,171.01	652,269.75	870,440.00	916,755.44	930,839.00	6.93
TRANSPORTATION							
STREET MAINTENANCE							
Personnel Services	A5110.1	150,712.23	121,906.76	175,000.00	175,000.00	180,000.00	2.85
Overtime	A5110.11	32,894.37	32,699.49	21,000.00	21,000.00	22,500.00	7.14
Seasonal	A5110.12	17,492.40	13,291.30	20,000.00	20,000.00	18,000.00	-10.00
Equipment	A5110.2	133,280.70	80,708.94	53,000.00	118,000.00	188,000.00	254.71
Contractual	A5110.4	141,553.64	137,036.19	165,000.00	179,616.00	180,000.00	9.09
Total		475,933.34	385,642.68	434,000.00	513,616.00	588,500.00	35.59
PERM IMPROVEM (STREETS)							
Perm Improvem (streets)	A5112.2	176,327.50	204,531.94	190,000.00	248,881.75	341,000.00	79.47
Total		176,327.50	204,531.94	190,000.00	248,881.75	341,000.00	79.47
GARAGE							
Personnel Services	A5132.1	56,103.14	42,932.20	59,000.00	59,000.00	60,500.00	2.54
Personnel Serv Overtime	A5132.11	5,267.84	5,542.18	4,400.00	4,400.00	4,600.00	4.54
Contractual	A5132.4	10,320.24	6,705.54	11,000.00	11,000.00	12,200.00	10.90
Utilities	A5132.42	15,405.88	11,629.72	15,000.00	15,000.00	15,000.00	0.00
Total		87,097.10	66,809.64	89,400.00	89,400.00	92,300.00	3.24

**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 6 (04/17/2026)

	Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
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Economic Assistance And Opport Total	8,058.37	5,762.95	10,750.00	10,750.00	10,700.00	-0.46
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CULTURE AND RECREATION

RECREAT ADMIN

Personnel Services	A7020.1	61,180.82	45,461.32	66,000.00	66,000.00	66,000.00	0.00
Overtime	A7020.11	2,207.46	3,755.19	2,500.00	2,500.00	3,000.00	20.00
Total		63,388.28	49,216.51	68,500.00	68,500.00	69,000.00	0.72

PARKS

Personnel Services	A7110.1	37,169.26	35,337.19	48,000.00	48,000.00	53,000.00	10.41
Equipment	A7110.2	0.00	10,311.00	13,000.00	13,000.00	6,000.00	-53.84
Contractual	A7110.4	37,712.57	25,243.66	54,500.00	63,022.50	25,500.00	-53.21
Total		74,881.83	70,891.85	115,500.00	124,022.50	84,500.00	-26.83

PLAYGROUNDS & RECREATION

Equipment	A7140.2	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Total		0.00	0.00	5,000.00	5,000.00	0.00	-100.00

SPEC RECREAT FACIL

Utilities	A7180.42	10,227.18	7,724.45	9,600.00	9,600.00	9,900.00	3.12
Total		10,227.18	7,724.45	9,600.00	9,600.00	9,900.00	3.12

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	1,600.00	1,600.00	2,500.00	2,500.00	2,000.00	-20.00
Total		1,600.00	1,600.00	2,500.00	2,500.00	2,000.00	-20.00

Culture And Recreation Total		152,597.29	131,932.81	203,600.00	212,122.50	167,900.00	-17.53
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HOME AND COMMUNITY SERVICES

ZONING

**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 7 (04/17/2026)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

Personnel Services Zo & Pmo	A8010.1	18,614.84	14,974.16	20,775.00	20,775.00	21,417.00	3.09
Personnel Services	A8010.11	1,200.00	0.00	0.00	0.00	15,000.00	****.**
Contractual	A8010.4	360.00	270.00	1,000.00	1,000.00	1,000.00	0.00
Contract Board Members	A8010.41	1,995.00	1,640.00	3,000.00	3,000.00	2,500.00	-16.66
Attorney Fees	A8010.43	3,844.90	3,372.28	10,000.00	10,000.00	10,000.00	0.00
Total		26,014.74	20,256.44	34,775.00	34,775.00	49,917.00	43.54

REFUSE & GARBAGE

Contractual	A8160.4	4,740.88	3,519.11	4,000.00	4,000.00	4,600.00	15.00
Total		4,740.88	3,519.11	4,000.00	4,000.00	4,600.00	15.00

STREET CLEANING

Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	10,657.00	234.98	10,000.00	10,000.00	5,000.00	-50.00
Total		10,657.00	234.98	10,000.00	10,000.00	5,000.00	-50.00

COMMUN BEAUTIFICATION

Contractual	A8510.4	16,582.07	10,379.85	27,500.00	27,500.00	25,500.00	-7.27
Total		16,582.07	10,379.85	27,500.00	27,500.00	25,500.00	-7.27

DRAINAGE

Contractual	A8540.4	9,500.70	0.00	8,000.00	4,021.35	8,000.00	0.00
Total		9,500.70	0.00	8,000.00	4,021.35	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	15,350.99	11,259.26	22,000.00	22,000.00	24,000.00	9.09
Total		15,350.99	11,259.26	22,000.00	22,000.00	24,000.00	9.09

FLOOD & EROSION CONTROL

Contractual	A8745.4	7,670.00	7,842.84	7,843.00	7,843.00	8,021.00	2.26
Total		7,670.00	7,842.84	7,843.00	7,843.00	8,021.00	2.26

**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 8 (04/17/2026)

	Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
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Home And Community Services Total	90,516.38	53,492.48	114,118.00	110,139.35	125,038.00	9.56
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	90,184.00	113,631.00	120,000.00	120,000.00	120,000.00	0.00
Police Retirement	A9015.8	140,542.00	142,859.00	170,000.00	170,000.00	160,000.00	-5.88
Social Security	A9030.8	89,035.07	75,954.56	103,000.00	103,000.00	103,000.00	0.00
Worker's Compensation	A9040.8	58,292.00	54,495.00	70,000.00	70,000.00	70,000.00	0.00
Unemployment Ins	A9050.8	3,597.00	654.00	2,500.00	2,500.00	2,500.00	0.00
Disability Ins	A9055.8	1,566.49	1,281.70	4,000.00	4,000.00	2,000.00	-50.00
Hospital & Medical Ins	A9060.8	202,443.79	163,416.90	205,800.00	205,800.00	275,000.00	33.62
Employee Assist Program	A9089.8	1,515.00	1,515.00	2,000.00	2,000.00	1,800.00	-10.00
Total		587,175.35	553,807.16	677,300.00	677,300.00	734,300.00	8.41

Employee Benefits Total		587,175.35	553,807.16	677,300.00	677,300.00	734,300.00	8.41
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DEBT SERVICE

SERIAL BOND

Principal	A9710.6	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	6,000.00	20.00
2020 Fire Truck Principal	A9710.65	40,000.00	0.00	41,000.00	41,000.00	42,000.00	2.43
Interest	A9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Snow Plow Truck Interest	A9710.74	2,170.00	997.50	1,995.00	1,995.00	1,820.00	-8.77
2020 Fire Truck Interest	A9710.75	6,772.50	2,936.25	5,873.00	5,873.00	4,950.00	-15.71
Total		53,942.50	3,933.75	53,868.00	53,868.00	54,770.00	1.67

LEASES, PRINCIPAL

Air Packs	A9788.6	15,277.22	16,033.00	16,033.00	16,033.00	16,826.00	4.94
Air Packs	A9788.7	8,310.14	7,554.36	7,555.00	7,555.00	6,763.00	-10.48
Total		23,587.36	23,587.36	23,588.00	23,588.00	23,589.00	0.00

Debt Service Total		77,529.86	27,521.11	77,456.00	77,456.00	78,359.00	1.16
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer, Other Funds	A9901.9	32,673.00	0.00	50,000.00	50,000.00	50,000.00	0.00
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**VILLAGE OF PERRY
GENERAL FUND**

2026-2027 Adopted Budget
Page 9 (04/17/2026)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%
Total	32,673.00	0.00	50,000.00	50,000.00	50,000.00	0.00
TRANSFERS TO CAPITAL FUNDS						
Transfer To Capital Projects Fund		A9950.9	0.00	78,978.65	0.00	0.00
Total	0.00	78,978.65	0.00	78,978.65	0.00	0.00
Interfund Transfers Total	32,673.00	78,978.65	50,000.00	128,978.65	50,000.00	0.00
TOTAL APPROPRIATIONS	3,214,816.74	2,697,336.28	3,414,885.00	3,700,777.05	3,822,058.00	11.92

2026-2027 Adopted Budget Detail

GENERAL

A3120.2-Police Equipment	2- Desktop computers	\$	3,000.00
	2- Routers for cars	\$	3,000.00
	Vehicle replacement	\$	10,000.00
	Vehicle maintenance	\$	10,000.00
		\$	26,000.00
A3120.4-Police Contractual	Operating expenses-fuel, phones, internet, radios, office supplies, uniform allowances, training, lexipol subscription	\$	104,500.00
A3410.2-Fire Equipment	6- Turnout gear	\$	33,000.00
	Water/Rope Rescue Equipment	\$	1,800.00
	Globe hoods particulate	\$	3,000.00
		\$	37,800.00
A5110.2- Street Maint.	Maintenance/rentals	\$	18,000.00
	New gas pumps/installation	\$	20,000.00
	Bucket Truck (offset by revenue for equipment reserve)	\$	150,000.00
		\$	188,000.00
A5112.2-Perm Improv.	Covington Street (CHIPS)	\$	105,000.00
	N. Genesee Street (CHIPS)	\$	38,000.00
	Park Ave (CHIPS)	\$	88,000.00
	Leicester St (CHIPS)	\$	110,000.00
		\$	341,000.00
	offset by CHIPS revenue dependent upon yearly allocation		
A7110.2-Parks Equipment	Vehicle/equipment maintenance	\$	3,000.00
	Portable bathrooms	\$	3,000.00
		\$	6,000.00
A7110.4-Parks Contractual	General Expenses	\$	18,000.00
	Ball sand	\$	5,500.00
	Field conditioner	\$	2,000.00
		\$	25,500.00
A8510.4-Community Beautificatio	Seasonal banners	\$	5,000.00
	Mulch and plantings	\$	20,500.00
		\$	25,500.00

**2026-2027 ADOPTED
BUDGET WATER FUND
WORKSHEETS**

**VILLAGE OF PERRY
WATER FUND**

2026-2027 Adopted Budget
Page 1 (04/17/2026)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Metered Water Sales	F2140	772,446.78	629,178.56	798,632.00	798,632.00	828,557.00	3.74
Unmetered Water Sales	F2142	6,544.18	570.00	5,000.00	5,000.00	5,000.00	0.00
Water Service Charges	F2144	734.81	100.00	750.00	750.00	750.00	0.00
Interest & Penalties On Water Rents	F2148	9,133.76	5,821.25	9,000.00	9,000.00	9,000.00	0.00
Total		788,859.53	635,669.81	813,382.00	813,382.00	843,307.00	3.67

INTERGOVERNMENTAL CHARGES

Service For Other Govt	F2378	9,998.00	4,989.00	9,500.00	9,500.00	11,500.00	21.05
Total		9,998.00	4,989.00	9,500.00	9,500.00	11,500.00	21.05

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	32,243.20	27,017.81	25,000.00	25,000.00	32,500.00	30.00
Reserve	F2401R	4,477.69	2,951.35	0.00	0.00	0.00	0.00
Total		36,720.89	29,969.16	25,000.00	25,000.00	32,500.00	30.00

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	0.00	140.35	0.00	0.00	0.00	0.00
Total		0.00	140.35	0.00	0.00	0.00	0.00

TOTAL REVENUES

835,578.42	670,768.32	847,882.00	847,882.00	887,307.00	4.64
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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

-141,513.45	-154,398.68	0.00	32,228.08	122,752.00	****. **
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TOTAL REVENUES & OTHER SOURCES

694,064.97	516,369.64	847,882.00	880,110.08	1,010,059.00	19.12
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VILLAGE OF PERRY

WATER FUND

2026-2027 Adopted Budget

Page 1 (04/17/2026)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	F1420.1	4,950.14	628.28	4,950.00	628.28	0.00	-100.00
Contractual	F1420.4	0.00	575.00	5,000.00	9,321.72	5,000.00	0.00
Total		4,950.14	1,203.28	9,950.00	9,950.00	5,000.00	-49.74

ENGINEER

Contractual	F1440.4	110.00	1,432.50	15,000.00	15,000.00	15,000.00	0.00
Total		110.00	1,432.50	15,000.00	15,000.00	15,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	F1910.4	28,000.00	35,000.00	30,000.00	30,000.00	35,000.00	16.66
Contingency Account	F1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		28,000.00	35,000.00	30,000.00	30,000.00	35,000.00	16.66

General Government Support Total

		33,060.14	37,635.78	54,950.00	54,950.00	55,000.00	0.09
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	F8310.1	73,155.60	60,228.19	80,000.00	80,000.00	83,200.00	4.00
Equipment	F8310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.4	9,228.07	1,922.75	10,000.00	10,000.00	10,000.00	0.00
Total		82,383.67	62,150.94	90,000.00	90,000.00	93,200.00	3.55

SOURCE OF SUPPLY POWER PUMP

Pers Serv	F8320.1	140,361.51	96,652.60	132,000.00	132,000.00	135,000.00	2.27
P/s Ot	F8320.11	4,058.81	3,321.00	6,000.00	6,000.00	6,300.00	5.00
Equipment	F8320.2	23,600.00	0.00	75,000.00	104,990.00	70,000.00	-6.66
Contractua	F8320.4	48,225.20	4,521.90	44,000.00	44,000.00	29,000.00	-34.09
Utilities	F8320.41	42,872.96	31,278.81	39,000.00	39,000.00	44,000.00	12.82
Total		259,118.48	135,774.31	296,000.00	325,990.00	284,300.00	-3.95

WATER PURIFICATION

Equipment	F8330.2	0.00	5,928.08	5,000.00	7,238.08	8,000.00	60.00
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**VILLAGE OF PERRY
WATER FUND**

2026-2027 Adopted Budget
Page 2 (04/17/2026)

		Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
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Contractual	F8330.4	84,100.83	71,770.96	92,000.00	92,000.00	98,000.00	6.52
Total		84,100.83	77,699.04	97,000.00	99,238.08	106,000.00	9.27
WATER TRANSMIS & DISTRIB							
Personnel Ser	F8340.1	47,871.49	43,311.10	65,000.00	65,000.00	65,000.00	0.00
Pers Ser Ot	F8340.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8340.2	13,515.12	32,486.53	33,400.00	33,400.00	17,000.00	-49.10
Contractual	F8340.4	16,455.83	9,685.59	12,000.00	12,000.00	67,000.00	458.33
Equipment Use	F8340.43	17,500.00	0.00	17,500.00	17,500.00	22,500.00	28.57
Total		95,342.44	85,483.22	127,900.00	127,900.00	171,500.00	34.08
Home And Community Services Total		520,945.42	361,107.51	610,900.00	643,128.08	655,000.00	7.21
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	F9010.8	17,500.00	20,000.00	20,000.00	20,000.00	20,500.00	2.50
Social Security	F9030.8	19,924.70	15,724.23	22,500.00	22,500.00	22,500.00	0.00
Workers Compensation	F9040.8	16,500.00	16,500.00	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	1,000.00	-50.00
Disability Insurance	F9055.8	80.33	56.70	1,000.00	1,000.00	100.00	-90.00
Hospital & Medical Ins	F9060.8	26,829.38	13,245.42	30,000.00	30,000.00	30,000.00	0.00
Other Employee Assist Program	F9089.8	350.00	350.00	350.00	350.00	350.00	0.00
Total		81,184.41	65,876.35	92,350.00	92,350.00	90,950.00	-1.51
Employee Benefits Total		81,184.41	65,876.35	92,350.00	92,350.00	90,950.00	-1.51
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	7,175.00	6,225.00	6,225.00	6,225.00	5,275.00	-15.26
Water Tank Interest	F9710.71	2,450.00	1,750.00	1,750.00	1,750.00	1,050.00	-40.00
Total		42,625.00	40,975.00	40,975.00	40,975.00	39,325.00	-4.02
SERIAL BOND							
Backlot Waterline Principa	F9715.6	12,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00

VILLAGE OF PERRY

WATER FUND

2026-2027 Adopted Budget

Page 3 (04/17/2026)

		Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Backlot Waterline Interest	F9715.7	4,250.00	3,775.00	3,775.00	3,775.00	3,425.00	-9.27
Total		16,250.00	10,775.00	10,775.00	10,775.00	10,425.00	-3.24
Water Treatment Plant STIFF							
Water Treatment Plant Stiff	F9730.6	0.00	0.00	37,932.00	37,932.00	159,359.00	320.11
Total		0.00	0.00	37,932.00	37,932.00	159,359.00	320.11
Debt Service Total		58,875.00	51,750.00	89,682.00	89,682.00	209,109.00	133.16
TOTAL APPROPRIATIONS		694,064.97	516,369.64	847,882.00	880,110.08	1,010,059.00	19.12

2026-2027 Adopted Budget Detail

WATER

F8320.2-Equipment	Lead Inventory	\$	25,000.00
	GAC Filter #3	\$	38,000.00
	Repairs	\$	7,000.00
		\$	70,000.00
F8320.4-Contractual	Lab Samples	\$	15,000.00
	Daily and fuel	\$	14,000.00
		\$	29,000.00
F8340.2-Equipment	Equipment Rentals	\$	11,000.00
	Meters (grant possibly)	\$	6,000.00
		\$	17,000.00
F8340.4-Contractual	Repairs/Maintenance	\$	22,000.00
	Clark water main project	\$	45,000.00
		\$	67,000.00
F8340.43-Contractual	64 seconds service	\$	5,000.00
	Equipment Rental to General Fund	\$	17,500.00
		\$	22,500.00

**2026-2027 ADOPTED
BUDGET SEWER FUND
WORKSHEETS**

**VILLAGE OF PERRY
SEWER FUND**

2026-2027 Adopted Budget
Page 1 (04/17/2026)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

REVENUES

DEPARTMENTAL INCOME

Sewer Rents	G2120	1,020,293.35	766,832.62	1,051,020.00	1,051,020.00	1,051,020.00	0.00
Sewer Charges	G2122	8,399.70	8,074.00	10,000.00	10,000.00	10,000.00	0.00
Interest & Penalties On Sewer Accts	G2128	14,559.06	11,685.72	13,000.00	13,000.00	14,500.00	11.53

Total		1,043,252.11	786,592.34	1,074,020.00	1,074,020.00	1,075,520.00	0.13
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INTERGOVERNMENTAL CHARGES

Services For Other Govt	G2374	108,602.18	49,903.46	89,473.00	89,473.00	90,000.00	0.58
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Total		108,602.18	49,903.46	89,473.00	89,473.00	90,000.00	0.58
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USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	17,854.98	12,458.19	15,000.00	15,000.00	16,500.00	10.00
Reserve	G2401R	8,325.20	5,899.94	0.00	0.00	0.00	0.00

Total		26,180.18	18,358.13	15,000.00	15,000.00	16,500.00	10.00
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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	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
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MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years Expense	G2701	0.00	30.35	0.00	0.00	0.00	0.00
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Total		0.00	30.35	0.00	0.00	0.00	0.00
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TOTAL REVENUES

		1,178,034.47	854,884.28	1,178,493.00	1,178,493.00	1,182,020.00	0.29
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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

		-18,231.27	-267,115.71	0.00	29,000.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

		1,159,803.20	587,768.57	1,178,493.00	1,207,493.00	1,182,020.00	0.29
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**VILLAGE OF PERRY
SEWER FUND**

2026-2027 Adopted Budget
Page 1 (04/17/2026)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

Personnel Services	G1420.1	4,949.88	628.26	4,950.00	628.28	0.00	-100.00
Contractual	G1420.4	3,290.00	1,458.50	4,000.00	8,321.72	2,500.00	-37.50
Total		8,239.88	2,086.76	8,950.00	8,950.00	2,500.00	-72.06

ENGINEER

Contractual	G1440.4	18,230.80	4,013.00	15,000.00	15,000.00	12,000.00	-20.00
Total		18,230.80	4,013.00	15,000.00	15,000.00	12,000.00	-20.00

GENERAL GOVERNMENT SUPPORT

Unallocated Ins	G1910.4	28,000.00	35,000.00	30,000.00	30,000.00	35,000.00	16.66
Contingency Account	G1990.4	0.00	0.00	12,505.00	2,505.00	0.00	-100.00
Total		28,000.00	35,000.00	42,505.00	32,505.00	35,000.00	-17.65

General Government Support Total

		54,470.68	41,099.76	66,455.00	56,455.00	49,500.00	-25.51
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	G8110.1	73,156.04	60,228.38	80,000.00	80,000.00	83,200.00	4.00
Equipment	G8110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.4	8,272.21	493.61	7,500.00	7,500.00	7,500.00	0.00
Total		81,428.25	60,721.99	87,500.00	87,500.00	90,700.00	3.65

SANITARY SEWER

Personnel Services	G8120.11	47,871.56	43,310.75	67,000.00	67,000.00	65,000.00	-2.98
Equipment	G8120.2	11,982.00	351.56	7,500.00	7,500.00	7,500.00	0.00
Contractual	G8120.4	18,641.57	3,532.15	12,000.00	12,000.00	12,000.00	0.00
Contract Equipment Use	G8120.43	12,176.56	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		90,671.69	47,194.46	101,500.00	101,500.00	99,500.00	-1.97

SEWAGE TREATM DISP

Personnel Services	G8130.1	136,046.63	94,167.15	130,000.00	130,000.00	134,400.00	3.38
Pers Serv Ot	G8130.11	3,880.53	3,217.54	6,200.00	6,200.00	5,000.00	-19.35

**VILLAGE OF PERRY
SEWER FUND**

2026-2027 Adopted Budget
Page 2 (04/17/2026)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

Equipment	G8130.2	20,307.92	3,069.08	20,000.00	59,000.00	32,200.00	61.00
Contractual	G8130.4	217,666.48	123,192.50	217,800.00	217,800.00	223,000.00	2.38
Contract Utilities	G8130.41	94,979.09	80,913.85	66,000.00	66,000.00	67,000.00	1.51
Wwtp Flooding	G8130.42	0.00	0.00	0.00	0.00	0.00	0.00
Total		472,880.65	304,560.12	440,000.00	479,000.00	461,600.00	4.90

Home And Community Services Total		644,980.59	412,476.57	629,000.00	668,000.00	651,800.00	3.62
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	17,500.00	20,000.00	20,000.00	20,000.00	20,500.00	2.50
Social Security	G9030.8	19,810.84	15,306.66	24,000.00	24,000.00	22,000.00	-8.33
Workers Compensation	G9040.8	16,500.00	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	1,000.00	-50.00
Disability Insurance	G9055.8	80.33	56.70	1,000.00	1,000.00	100.00	-90.00
Hospital & Medical Ins	G9060.8	19,465.76	20,480.88	32,500.00	32,500.00	33,500.00	3.07
Employee Assist Program	G9089.8	350.00	350.00	350.00	350.00	350.00	0.00
Total		73,706.93	72,694.24	96,350.00	96,350.00	93,950.00	-2.49

Employee Benefits Total		73,706.93	72,694.24	96,350.00	96,350.00	93,950.00	-2.49
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DEBT SERVICE

SERIAL BOND

Wwtf Improvements Princ	G9710.64	79,237.00	0.00	79,280.00	79,280.00	79,280.00	0.00
Wwtp Improvements 2025	G9710.65	0.00	0.00	0.00	0.00	252,141.00	****.**
Total		79,237.00	0.00	79,280.00	79,280.00	331,421.00	318.03

BAN

Wwtp Principal	G9730.6	307,408.00	0.00	307,408.00	245,910.00	0.00	-100.00
Total		307,408.00	0.00	307,408.00	245,910.00	0.00	-100.00

Debt Service Total		386,645.00	0.00	386,688.00	325,190.00	331,421.00	-14.29
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds	G9901.9	0.00	61,498.00	0.00	61,498.00	55,349.00	****.**
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**VILLAGE OF PERRY
SEWER FUND**

2026-2027 Adopted Budget
Page 3 (04/17/2026)

	Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Total	0.00	61,498.00	0.00	61,498.00	55,349.00	****.**
Interfund Transfers Total	0.00	61,498.00	0.00	61,498.00	55,349.00	****.**
TOTAL APPROPRIATIONS	1,159,803.20	587,768.57	1,178,493.00	1,207,493.00	1,182,020.00	0.29

2026-2027 Adopted Budget Detail

SEWER

G8130.2-Equipment	UV Bulbs 5 @ \$1,400	\$	7,000.00
	Repairs & replacements (pumps & vfds)	\$	13,200.00
	Test/samples	\$	12,000.00
		<hr/>	
		\$	32,200.00
G8130.4-Contractual	Chemical	\$	81,000.00
	Polymer	\$	17,000.00
	Sludge removal	\$	91,000.00
	Repairs/maintenance	\$	20,000.00
	Daily use items/fuel	\$	14,000.00
		<hr/>	
		\$	223,000.00

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 2026-2027 fiscal year:

Village Mayor:	\$4,800.00
Village Board of Trustees (x4):	\$2,900.00
Village Justice:	\$16,817.00

<u>Title</u>	<u>Salary</u>
Deputy Mayor	\$250.00 / year
Village Administrator	\$95,481.00 / year
Clerk's Office:	
Village Clerk	\$64,375.00 / year
Deputy Clerk	\$21.63 / hour
Part-Time Clerk	\$16.97 / hour
Court Office:	
Acting Village Justice	\$6,442.00 / year
Court Clerk	\$19.48 / hour
Department of Public Works:	
Superintendent of Public Works	\$85,910.00 / year
Working Foreman	\$30.43 / hour
Motor Equipment Operator (3)	\$28.33 / hour
Laborer (2)	\$22.80 / hour
Automotive Mechanic	\$28.69 / hour
Parks:	
Working Foreman	\$30.43 / hour
Seasonal Laborer (3)	\$16.50 – 21.14 / hour
Police:	
Chief of Police	\$100,486.00 / year
Sergeant	\$40.75 / hour
Police Officer, FT (4)	\$31.64 - \$34.84 / hour
Police Officer, PT	\$26.12 / hour
Crossing Guards	\$32.89 / hour
Zoning:	
Zoning Officer, PT	\$9,597.00 / year
Property Maintenance Officer	\$18.94 / hour
Water and Sewer:	
Chief Operators (2)	\$33.84 / hour
Water Operator	\$28.33 / hour
Sewer Operator	\$28.33 / hour

INVESTMENTS

The following page is a summary of our investment balances in NYCLASS as of 2/28/2026.

Monthly Activity Summary

2/1/2026 - 2/28/2026

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	██████████ GENERAL SAVINGS	\$545,254.36	\$0.00	\$3,156.06	\$1,493.47	\$0.00	\$546,747.83
NYCLASS	██████████ FIRE APPARATUS RESERVE	\$87,607.13	\$0.00	\$507.11	\$239.97	\$0.00	\$87,847.10
NYCLASS	██████████ REPAIR RESERVE	\$79,146.39	\$0.00	\$458.09	\$216.76	\$0.00	\$79,363.15
NYCLASS	██████████ EQUIPMENT RESERVE	\$249,879.76	\$0.00	\$1,446.33	\$684.40	\$0.00	\$250,564.16
NYCLASS	██████████ PARK CAPITAL RESERVE	\$63,442.80	\$0.00	\$367.22	\$173.78	\$0.00	\$63,616.58
NYCLASS	██████████ EMP. ACCRD BENEFITS RESERVE	\$44,873.54	\$0.00	\$259.74	\$122.91	\$0.00	\$44,996.45
NYCLASS	██████████ WATER RESERVE	\$102,339.88	\$0.00	\$592.38	\$280.33	\$0.00	\$102,620.21
NYCLASS	██████████ SEWER RESERVE	\$190,273.91	\$0.00	\$1,101.35	\$521.16	\$0.00	\$190,795.07
NYCLASS	██████████ SILVER LAKE WATERSHED COMMISSION	\$87,045.10	\$0.00	\$503.83	\$238.41	\$0.00	\$87,283.51
NYCLASS	██████████ GENERAL CHECKING	\$228,411.80	\$0.00	\$1,322.09	\$625.62	\$0.00	\$229,037.42
NYCLASS	██████████ GENERAL SAVINGS 2	\$1,197,927.57	\$0.00	\$6,801.94	\$2,951.04	(\$125,000.00)	\$1,075,878.61
NYCLASS	██████████ WATER SAVINGS	\$897,417.85	\$100,000.00	\$5,404.72	\$2,668.28	\$0.00	\$1,000,086.13
NYCLASS	██████████ SEWER SAVINGS	\$378,343.20	\$125,000.00	\$2,466.19	\$1,312.52	\$0.00	\$504,655.72

Class	Account	Beginning Balance	Contributions	Dividends YTD	Dividends	Withdrawals	Month End Balance
NYCLASS	SEWER BONDED INDEBTEDNESS RESERV	\$61,741.66	\$0.00	\$357.36	\$169.08	\$0.00	\$61,910.74
		\$4,213,704.95	\$225,000.00	\$24,744.41	\$11,697.73	(\$125,000.00)	\$4,325,402.68