



Village of Perry Board of Trustees

Village Board Meeting • Agenda • Monday, March 16, 2026 • 7:30 PM

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

1. Open Meeting and Pledge of Allegiance
2. Public Comment
3. Presentations & Board Actions
 - a. Approval of Minutes – March 2, 2026
 - b. Resolution Appointing Seasonal Laborer, Steven Fuller
 - c. Resolution Appointing Seasonal Laborer, Jase Stone
 - d. Resolution Approving Perry Fire Department Ladies Auxiliary Reservation Request
 - e. Resolution Approving Perry Youth Baseball Request
 - f. Resolution Approving Waiver of Sewer Charges for 67 South Main Street
 - g. Resolution Approving Waiver of Sewer Charges for 25 Water Street
 - h. Resolution Approving Application for Base Rate Waiver for Vacant Units
 - i. Resolution Authorizing Reimbursement for Plumbing Expense for 27 Stanton Ave
 - j. Resolution Approving Annual Software Support Contract for Water & Sewer Software and Email Billing with QuickPay Software Contract with Williamson Law Book Company
 - k. Resolution Authorizing the Submission of an Application to the New York State Archives Local Government Records Management Improvement Fund
 - l. Resolution Authorizing Budget Transfers to the 2025-2026 Village Budget
 - m. Resolution Acknowledging Receipt of the 2026-2027 Tentative Budget and Setting a Public Hearing
4. Clerk/Deputy Treasurer's Report
5. Department/Committee Reports
 - a. Treasurer's Financial Reports
 - b. Department of Public Works
 - c. Water and Sewer Departments
 - d. Police Department
 - e. Property Maintenance
 - f. Public Works Committee – Water Rate Study update
6. Trustee Reports
7. Executive Session

**VILLAGE OF PERRY
VILLAGE BOARD MEETING MINUTES
MARCH 2, 2026**

A regular board meeting of the Village of Perry was held at the Village Hall, 46 North Main Street, Perry, New York at 7:30 pm on the 2nd day of March 2026.

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

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

MINUTES

Trustee Lapiana made a motion to approve the minutes for 2/17/2026 which was seconded by Trustee Bouchard and carried with all voting aye.

RESOLUTION AUTHORIZING HEALTH INSURANCE PLANS FOR THE 2026-2027 RENEWAL CYCLE

WHEREAS, the Village Administrator has reviewed and evaluated the health insurance options; and

WHEREAS, the Village Administrator is recommending to continue offering the current plans, BCBS of WNY Silver POS 7100 HDHP, BCBS of WNY Gold POS 7100 HDHP and BCBS of WNY Bronze HMO 8000 HDHP, for the April 1, 2026 renewal; and

WHEREAS, the Village contribution for the Silver POS 7100 HDHP will remain the same, funded at 80% of the premium and 75% of the deductible into a health savings accounts; and

WHEREAS, the Village contribution for the Gold 7100 and Bronze 8000 plans will not exceed the Village's yearly contribution to the Silver 7100 plan; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the recommendation to continuing offering the Silver POS 7100 HDHP, Gold POS 7100 HDHP and Bronze HMO 8000 HDHP for the 2026-2027 renewal year; and

BE IT FURTHER RESOLVED, the Perry Village Board directs the Village Administrator to execute any and all documents relative to the health insurance services for the upcoming plan year.

Motion was made by Trustee Bouchard to adopt the resolution authorizing health insurance plans for the 2026-2027 renewal cycle which was seconded by Trustee Muolo and carried unanimously.

RESOLUTION TO SUPPORT THE SUBMISSION OF A 2025 TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT

WHEREAS, all Village Board Members, having due notice of said meeting, and that pursuant to Section 94 of the Public Officers Law (Public Meetings Law), said meeting was open to the general public and due and proper notice of the time and place whereof was given as required by law; and

WHEREAS, the New York State Department of Transportation announced the availability of Transportation Alternatives program (TAP) grant funding; and

WHEREAS, the TAP grant program provides up to \$7 million in grant funding for communities to implement alternative transportation projects; and

WHEREAS, the TAP grant program provides up to 80 percent of total project costs; and

WHEREAS, the Village of Perry has successfully administered TAP and TEP grants previously; and

WHEREAS, the Village of Perry Transportation Safety and Access Study funded by the GTC MPO recommended multi-modal improvements on Center Street between Watkins Avenue and Parker Lane; and

WHEREAS, the Village of Perry desires to implement the Center Street Multi-Modal Improvements project.

BE IT RESOLVED, that the Village of Perry Board of Trustees does hereby enthusiastically authorize submission of a 2025 Transportation Alternatives Program grant for the Center Multi-Modal Improvements Project; and

BE IT RESOLVED, that the Board of Trustees authorizes the Village's share of the project to equal 20% of total project costs; and

BE IT RESOLVED, that the Village understands the TAP program is a reimbursement program requiring the Village to pay all project costs and get reimbursed for 80 percent of those project costs.

A planning study was completed a few years ago for North Center Street improvements. The TAP grant application is due next week. Letters of support have been requested from business owners and other interested parties. There is a high likelihood that the NYS DOT may help cover up to ¾ of the 20% required match but the Board should be prepared to consider long-term borrowing for the project. Trustee Lapiana made a motion to adopt the resolution to support the submission of a 2025 Transportation Alternatives Program grant which was seconded by Trustee Lawrence and carried unanimously.

RESOLUTION APPROVING STANDARD FORM OF AGREEMENT WITH ELEV8 ARCHITECTURE, PLLC

WHEREAS, the Village of Perry released a Request for Proposals for Architectural/Engineering Design Services for the Downtown Revitalization Initiative project to Transform the Assembly Hall; and

WHEREAS, nine proposals were received and three consultants were interviewed; and

WHEREAS, the selection committee has recommended selecting Elev8 Architecture, PLLC for the project; and

BE IT RESOLVED, that the Perry Village Board of Trustees hereby approves the Standard Form of Agreement with Elev8 Architecture, PLLC in an amount of \$167,000.00 and authorizes the Village Administrator to sign the Standard Form of Agreement.

Elev8 is currently working on the Village Hall project. Trustee Muolo made a motion to adopt the resolution approving standard form of agreement with Elev8 Architecture, PLLC. This motion was seconded by Trustee Lapiana and carried with all voting aye.

RESOLUTION CREATING CAPITAL PROJECT BUDGET FOR THE DOWNTOWN REVITALIZATION INITIATIVE GRANT TO TRANSFORM THE ASSEMBLY HALL TO EXPAND ACCESSIBLE COMMUNITY VENUES IN PERRY (HI)

WHEREAS, the Village of Perry has been awarded a Downtown Revitalization Initiative grant to Transform the Assembly Hall to Expand Accessible Community Venues in Perry; and

WHEREAS, the Village Administrator has proposed a budget for the capital project fund (HI):

REVENUE:

HI3097	State Aid	<u>\$ 2,016,000.00</u>
		\$ 2,016,000.00

EXPENDITURE:

HI1620.4	Village Hall – Design	\$ 167,000.00
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HI1620.41	Village Hall – Construction	\$ 1,849,000.00
		\$ 2,016,000.00
	TOTAL PROJECT BUDGET	\$ 2,016,000.00
		; and

BE IT RESOLVED, the Village of Perry Board of Trustees hereby authorizes the project budget for the Downtown Revitalization Initiative Grant to Transform the Assembly Hall to Expand Accessible Community Venues in Perry (HI).

Trustee Bouchard made a motion to create the capital project budget for the Downtown Revitalization Initiative grant to transform the Assembly Hall to expand accessible community venues in Perry. This motion was seconded by Trustee Muolo and carried unanimously.

RESOLUTION AUTHORIZING BUDGET AMENDMENT IN THE SEWER FUND FOR EQUIPMENT PURCHASES

WHEREAS, at the February 17, 2026, Village Board meeting, the Board of Trustees discussed allocating Fund Balance in the Sewer Fund for equipment purchases; and

WHEREAS, the equipment purchases included:

Mixer for sludge - \$16,000

3hp grinder pump - \$12,000

Sludge flow meter - \$11,000

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to amend the 2025-2026 Village Sewer Fund Budget to increase expense account G8130.2 (Sewage Treatment – Equipment) by \$39,000.00 from fund balance for the purpose of the above-mentioned equipment purchases; and

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

Motion was made by Trustee Lapiana to authorize the budget amendment in the sewer fund for equipment purchases which was seconded by Trustee Muolo and carried with all voting aye.

RESOLUTION SUPPORTING INCREASED AID TO MUNICIPALITIES AND STRENGTHENING NEW YORK'S STATE-LOCAL PARTNERSHIP

WHEREAS, Governor Kathy Hochul released her 30-day amendments to the Executive Budget, which include an additional \$100 million in Temporary Municipal Assistance (TMA) to be allocated in the same manner as in the past two years; and

WHEREAS, these additional investments reflect a recognition that New York's strength begins in its cities, villages, and towns, and that a strong state-local partnership is essential to delivering the services, infrastructure, public safety, and quality of life that residents expect and deserve; and

WHEREAS, local governments across New York continue to face mounting fiscal pressures driven by inflation, increased service demands, infrastructure needs, and rising operational costs, while striving to provide relief to taxpayers amid a rising cost of living; and

WHEREAS, NYCOM Executive Director Barbara Van Epps, along with mayors from across the State, testified at the Local Government Joint Budget Hearing in Albany, advocating for increased unrestricted aid and a strengthened state-local partnership; and

WHEREAS, the additional \$100 million in TMA will offer meaningful assistance to many municipalities statewide, helping to address fiscal challenges and maintain essential services for residents;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Perry applauds Governor Hochul for recognizing the importance of investing in local governments and for reaffirming her commitment to strengthening New York's cities and villages; and

BE IT FURTHER RESOLVED, that the Village of Perry urges the New York State Legislature to include, at a minimum, this additional \$100 million in Temporary Municipal Assistance in the adopted state budget; and

BE IT FURTHER RESOLVED, that the Village of Perry calls upon the Governor and the State Legislature to develop a more permanent and predictable solution for unrestricted municipal aid to ensure long-term fiscal stability for New York's local governments; and

BE IT FURTHER RESOLVED, that copies of this resolution be transmitted to the Governor, the Temporary President of the Senate, the Speaker of the Assembly, and the members of the State Legislature representing the Village of Perry.

Mayor Hauser made a motion to adopt the resolution supporting increased aid to municipalities and strengthening New York's State-Local partnership. This motion was seconded by Trustee Lapiana and carried unanimously.

CLERK/DEPUTY TREASURER REPORT

VILLAGE OF PERRY

Abstract # 019 Summary by Fund

03/02/2026
13:14:54

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	451.30	42,695.69	43,146.99
CD	SPECIAL GRANT FUND		1,790.75	1,790.75
F	WATER FUND	235.96	6,492.80	6,728.76
G	SEWER FUND	37.99	11,925.95	11,963.94
HF	WATER TREATMENT PLANT PROJECT		22,076.25	22,076.25
HH	DRI - TRAIL AND STREETSCAPE		6,030.00	6,030.00
JA	SILVER LAKE WATERSHED COMMISSI	37.99		37.99
TA	TRUST & AGENCY		17,940.00	17,940.00
Total:		763.24	108,951.44	109,714.68

There was a minor change to the amount prepaid, but no change to the total abstract amount. Vouchers were audited by Trustee Lawrence. Trustee Bouchard made a motion to approve payment of abstract #19 in the amount of \$109,714.68 which was seconded by Trustee Muolo and carried with all voting eye.

DEPARTMENT/COMMITTEE REPORTS

Police Committee - Town Police Protection Agreement

Mayor Hauser introduced a proposed agreement for a no cost trial for Perry PD to provide police protection throughout the Town of Perry. At the discretion of the Police Chief, when availability allows, Village of Perry Police Officers will be able to respond to calls within the town limits. This will allow for faster response times to assist with calls on Routes 39 and 20A for example, which are more heavily travelled and often closer for Perry PD to respond to instead of a Sheriff. Chief Grover indicated in Police Committee that this opportunity may help to leverage state funds. In six months, the plan is to sit down with the town to measure the success of the trial and in September the town can determine if they want to fund police protection in their budget. Trustee Lapiana made a motion to adopt the agreement between the Village and Town of Perry to Provide Police Protection which was seconded by Trustee Bouchard and carried unanimously.

TRUSTEE REPORTS

Trustee Lawrence is attending problem properties on Thursday.

Trustee Bouchard attended the Police Committee meeting this afternoon. There were budget discussions on the investigator role and Chief Grover mentioned he is okay with reducing other budget lines to accommodate the position. A \$4,000 traffic grant was received. The Parks Committee, who also met this afternoon, discussed rebidding the boardwalk project, adding a new sculpture along the trail, and the possibility of adaptive baseball fields at the park.

Trustee Muolo will attend the Office Committee meeting on Wednesday and DPW Committee next week.

Mayor Hauser had a conference call with the Wyoming County IDA, Town of Perry, and Walgreens. Walgreens is exploring how to save money on property taxes. They are a private company now and not publicly traded. Their issues are not specific to Perry but rather the pharmacy business in general. The Village Board indicated they are supportive of negotiating and offering openness to reassessment if it will help keep Walgreens in Perry.

EXECUTIVE SESSION

At 8:13 pm, Mayor Hauser made a motion to enter executive session for discussion related to salaries of particular people. Trustee Lapiana seconded the motion and it was carried.

At 8:29 pm, Mayor Hauser made a motion to exit executive session which was seconded by Trustee Muolo and carried.

At 8:30 pm, Trustee Lapiana made a motion to adjourn the meeting which was seconded by Trustee Lawrence and carried.

Respectfully submitted
Christina Slusser, Village Clerk



RESOLUTION APPOINTING SEASONAL LABORER, STEVEN FULLER

WHEREAS, Mr. Steven Fuller has been employed with the Village's Parks Department since June 2020; and

WHEREAS, the Superintendent of Public Works is requesting the appointment of Mr. Fuller for the 2026 season; and

BE RESOLVED, that the Perry Village Board of Trustees hereby appoints Mr. Steven Fuller as a Seasonal Laborer designated to the Parks Department at a rate of \$21.14 per hour effective March 23, 2026.



RESOLUTION APPOINTING SEASONAL LABORER, JASE STONE

WHEREAS, Mr. Jase Stone has been employed by the Village since 2021; and

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

BE RESOLVED, that the Perry Village Board of Trustees hereby appoints Mr. Jase Stone as a Seasonal Laborer designated to the Department of Public Works at a rate of \$18.54 per hour effective March 23, 2026.



RESOLUTION APPROVING PERRY FIRE DEPARTMENT LADIES AUXILIARY RESERVATION REQUEST

WHEREAS, the Perry Fire Department Ladies Auxiliary is organizing the annual Sea Serpent Softball Tournament on July 17 – July 19, 2026; and

WHEREAS, the Parks Committee is suggesting waiving the fee for the softball fields for the Sea Serpent; and

WHEREAS, the Perry Fire Department Ladies Auxiliary will be responsible for direct costs of materials used during the tournament; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board hereby accepts the Perry Fire Department Ladies Auxiliary reservation and labor request; and

BE IT FURTHER RESOLVED, the Village of Perry Board approves waiving the fee for the fields for the Perry Fire Department Ladies Auxiliary Sea Serpent Tournament.



RESOLUTION APPROVING PERRY YOUTH BASEBALL REQUEST

WHEREAS, the Parks Committee has reviewed a request from Perry Youth Baseball; and

WHEREAS, the Perry Youth Baseball is organizing adaptive baseball games on May 23, May 30, June 13, June 20 and June 27; and

WHEREAS, the Parks Committee is suggesting to waive the fee for use of the fields; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the Perry Youth Baseball request and waives the fee for the field.



RESOLUTION APPROVING WAIVER OF SEWER CHARGES FOR 67 SOUTH MAIN STREET

WHEREAS, the Village of Perry received a request from the owner of 67 South Main Street to waive the sewer charges due to a burst pipe that caused 10,000 gallons of water to flow out the bottom of the building; and

WHEREAS, average usage for this property since taking ownership is 1,000 gallons per quarter; and

WHEREAS, the Department of Public Works witnessed the leak and confirmed that the water did not pass through the Village's sewer system; and

WHEREAS, the Public Works Committee has reviewed the request and is recommending waiving 9,000 gallons of sewer charges; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver of sewer charges for 9,000 gallons totaling \$75.60 and authorizes the Village Clerk or designee to adjust the account.



RESOLUTION APPROVING WAIVER OF SEWER CHARGES FOR 25 WATER STREET

WHEREAS, the Village of Perry received a request from the owner of 25 Water Street to waive the sewer charges due to a blown hot water tank that caused 16,000 gallons of water to flood the basement; and

WHEREAS, average usage for this property for the previous two years is 3,000 gallons per quarter; and

WHEREAS, the water was removed by a sump pump and did not pass through the Village's sewer system; and

WHEREAS, the Public Works Committee has reviewed the request and is recommending waiving 13,000 gallons of sewer charges; and

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver of sewer charges for 13,000 gallons totaling \$109.20 and authorizes the Village Clerk or designee to adjust the account.



RESOLUTION APPROVING APPLICATION FOR BASE RATE WAIVER FOR VACANT UNITS

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

WHEREAS, an application has been received for the property located at 57 Gardeau Street and the inspection has been completed by the Water Department; and

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

NOW, THEREFORE BE IT RESOLVED, the Village of Perry Board of Trustees hereby approves the waiver for 57 Gardeau Street per the Policy of Waiving Base Rate Charges for Vacant Units.



RESOLUTION AUTHORIZING REIMBURSEMENT FOR PLUMBING EXPENSE FOR 27 STANTON AVE

WHEREAS, the owner of 27 Stanton Avenue contacted the Village regarding a sewer issue affecting the property and requested that the Village determine whether the issue originated within the Village's sewer system; and

WHEREAS, a Village employee responded to the report and inspected a nearby manhole but inadvertently inspected an incorrect location and determined at that time that the Village sewer system appeared to be functioning properly; and

WHEREAS, the owner subsequently retained a licensed plumber to investigate the issue, resulting in plumbing services rendered and an invoice totaling \$1,557.90, which the owner has since paid; and

WHEREAS, it was later determined that a frozen manhole within the Village sewer system contributed to the issue affecting the property; and

WHEREAS, after reviewing the circumstances, the Public Works Committee is recommending reimbursement of the documented plumbing expense is appropriate provided that the owner signs a general release form; and

NOW, THEREFORE, BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes reimbursement in an amount of \$1,557.90 for the plumbing expense incurred by the owner of 27 Stanton Avenue; and

BE IT FURTHER RESOLVED, that the Village Clerk is hereby authorized to process payment for reimbursement.



RESOLUTION APPROVING ANNUAL SOFTWARE SUPPORT CONTRACT FOR WATER & SEWER SOFTWARE AND EMAIL BILLING WITH QUICKPAY SOFTWARE CONTRACT WITH WILLIAMSON LAW BOOK COMPANY

WHEREAS, the Village of Perry uses Williamson Law Book Company for our Water & Sewer Billing Software and Email Billing with QuickPay Software; and

WHEREAS, both agreements are annual from April 1, 2026 until March 31, 2027; and

WHEREAS, the annual cost of the Water & Sewer Billing Software is \$1,750.00; and

WHEREAS, the annual cost of the Water & Sewer Email Billing with QuickPay Software is \$879.00; and

NOW, THEREFORE BE IT RESOLVED, that the Perry Village Board of Trustees does hereby approve the annual Water & Sewer Billing Software in the amount of \$1,750.00 and the Email Billing with QuickPay Software contract in the amount of \$879.00 from April 1, 2026 until March 31, 2027.

Williamson Law Book Company

790 Canning Parkway Victor, New York 14564

RECEIVED

MAR 09 2026

Village of Perry
Perry, New York

Village of Perry
Accounts Payable
46 N. Main St.
Perry, NY 14530

March 6, 2026

Annual Software Support Contract

Enclosed is an invoice renewing your Software Support coverage for the following program(s)

Water & Sewer Software

(4/1/26 through 3/31/27)

This agreement is between Williamson Law Book Company (WLB) and Village of Perry (customer) and will provide annual software support and maintenance as described herein.

Williamson Law Book Company agrees to provide the customer with:

- Support to assist with the above-named software program(s). Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge.

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$1,750.00 as specified on the enclosed invoice.

*****Please sign and return one copy of this contract with your payment*****

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: _____ Title: _____ Date: _____

Established 1870
williamson law book co.
 790 Canning Parkway • Victor, NY 14564
 Federal I.D. No: 16-0716645 Tel: 585-924-3400

ALL PAYMENTS TO ABOVE ADDRESS ONLY!

INVOICE NO.
 CUSTOMER I.D. NO. **210532**
 V1PERRY

BILL TO:

Village of Perry
 Accounts Payable
 46 N. Main St
 Perry, NY 14530

SHIP TO:

Village of Perry
 46 N. Main Street
 Perry, NY 14530

DATE	SHIP VIA	F.O.B.	TERMS		
03/15/2026	P.O. NUMBER	SALES REPRESENTATIVE	Due Date: 04/29/26		
		Greg Chwiecko			
REQ.	SHP	PART NO.	DESCRIPTION	PRICE	AMOUNT
			*WLB Water/Sewer Softwre Support Contract from 4-1 to 3-31		1750.00
			Invoice subtotal		1750.00
			Invoice total		1750.00

We appreciate your continued patronage!

WILLIAMSON LAW BOOK COMPANY certifies that the above account is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes from which the municipality is exempt are not included; and that the amount claimed is actually due.

 AGNES A. MAIN, Authorized Signature

INTEREST WILL BE CHARGED ON LATE PAYMENTS AT THE RATE OF 18% PER ANUM.

Williamson Law Book Company

790 Canning Parkway Victor, New York 14564

RECEIVED

MAR 09 2026

Village of Perry
Accounts Payable
46 N. Main St.
Perry, NY 14530

March 6, 2026

Village of Perry
Perry, New York

Annual Software Support Contract

Enclosed is an invoice renewing your Software Support coverage for the following program(s)

~~Water & Sewer Email Billing with QuickPay Software~~

(4/1/26 through 3/31/27)

This agreement is between Williamson Law Book Company (WLB) and Village of Perry (customer) and will provide annual software support and maintenance as described herein.

Williamson Law Book Company agrees to provide the customer with:

- Support to assist with the above-named software program(s). Support will be provided by internet, phone or fax during normal business hours.
- Notice of all program enhancements and their benefits.
- All state mandated changes at no extra charge.

The customer agrees to:

- Maintain hardware in proper working condition.
- Make continued efforts to work with and properly use WLB software.
- Train new personnel in the event of employee turnover. (Additional training may be purchased from WLB)

Charges for this Software Support shall be \$879.00 as specified on the enclosed invoice.

*****Please sign and return one copy of this contract with your payment*****

Thank you,



Williamson Law Book Company

Accepted for the Village of Perry

By: _____ Title: _____ Date: _____

Established 1870

williamson law book co.

790 Canning Parkway • Victor, NY 14564

Federal I.D. No: 16-0716645 Tel: 585-924-3400

ALL PAYMENTS TO ABOVE ADDRESS ONLY!

INVOICE NO.

CUSTOMER I.D. NO. **210531**

V1PERRY

BILL TO:

Village of Perry
Accounts Payable
46 N. Main St
Perry, NY 14530

SHIP TO:

Village of Perry
46 N. Main Street
Perry, NY 14530

DATE	SHIP VIA	F.O.B.	TERMS
03/15/2026	P.O. NUMBER	SALES REPRESENTATIVE	Due Date: 04/29/26

Greg Chwiecko

REQ.	SHP	PART NO.	DESCRIPTION	PRICE	AMOUNT
			*W/S Email Billing w/QP Softwre Support Contract from 4-1 to 3-31		879.00
			Invoice subtotal		879.00
			Invoice total		879.00

We appreciate your continued patronage!

WILLIAMSON LAW BOOK COMPANY certifies that the above account is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes from which the municipality is exempt are not included; and that the amount claimed is actually due.

AGNES A. MAIN, Authorized Signature

INTEREST WILL BE CHARGED ON LATE PAYMENTS AT THE RATE OF 18% PER ANUM.



RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW YORK STATE ARCHIVES LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND

WHEREAS, the New York State Archives administers the Local Government Records Management Improvement Fund (LGRMIF) grant program to assist local governments in establishing and improving records management programs; and

WHEREAS, the Village Clerk and Village Administrator are proposing to apply for an Inactive Records Inventory project which will include the identification, inventory, and organization of inactive records; and

WHEREAS, this project will improve the efficiency of records retrieval, ensure legal compliance with records retention requirements, and enhance the long-term management of the village's records; and

NOW, THEREFORE, BE IT RESOLVED, that the Village of Perry Board of Trustees of the Village of Perry hereby authorizes the submission of an application to the New York State Archives for funding through the Local Government Records Management Improvement Fund (LGRMIF) grant program for an amount not to exceed \$75,000.00; and

BE IT FURTHER RESOLVED, that the Village Administrator as Chief Administrative Officer and Village Clerk as Records Management Officer are hereby authorized and directed to execute all necessary documents and forms required for the submission of the grant application.



RESOLUTION AUTHORIZING BUDGET TRANSFERS TO THE 2025-2026 VILLAGE BUDGET

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

General Fund:

Increase:	A1670.4 (Print & Mail – Contractual)	\$255.43	
Decrease:	A1345.4 (Office Supplies – Contractual)		\$255.43
Increase:	A1910.4 (Unallocated Insurance)	\$11,100.27	
Decrease:	A1440.4 (Engineer – Contractual)		\$11,100.27
Increase:	A3120.2 (Police – Equipment)	\$5,629.14	
Decrease:	A3120.4 (Police – Contractual)		\$5,629.14
Increase:	A5110.11 (Street Maintenance - Overtime)	\$11,699.49	
Decrease:	A5110.1 (Street Maintenance – Personnel)		\$11,699.49
Increase:	A5132.11 (Garage - Overtime)	\$941.94	
Decrease:	A6410.4 (Publicity – Contractual)		\$941.94
Increase:	A5680.4 (Electric Charging Station – Contractual)	\$1,142.18	
Decrease:	A5132.1 (Garage - Personnel)		\$1,142.18
Increase:	A7020.11 (Recreation Admin - Overtime)	\$1,255.19	
Decrease:	A7020.1 (Recreation Admin - Personnel)		\$1,255.19

Water Fund:

Increase:	F1910.4 (Unallocated Insurance)	\$5,000.00	
Decrease:	F1440.4 (Engineer – Contractual)		\$5,000.00

Sewer Fund:

Increase:	G1910.4 (Unallocated Insurance)	\$5,000.00	
Decrease:	G1440.4 (Engineer – Contractual)		\$5,000.00
Increase:	G8130.41 (Sewage Treatment – Utilities)	\$14,913.85	
Decrease:	G8130.4 (Sewage Treatment – Contractual)		\$14,913.85

BE IT RESOLVED, that the Village of Perry Board of Trustees hereby authorizes the Village Administrator to make the above budget transfers and amendment for the 2025-2026 fiscal year; and

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



RESOLUTION ACKNOWLEDGING RECEIPT OF THE 2026-2027 TENTATIVE BUDGET AND SETTING A PUBLIC HEARING

WHEREAS, the tentative budget of the Village of Perry for the fiscal year 2026-2027 is available for viewing in the Village Clerk's Office; and

WHEREAS, it is understood that the 2026-2027 tentative budget is tax cap compliant; and

WHEREAS, the Village Board has held Budget Workshops on February 2, 2026, February 9, 2026, and February 17, 2026; and

WHEREAS, a copy of the [2026-2027 Village of Perry Tentative Budget](#) can be found on the Village's website; and

NOW, THEREFORE BE IT RESOLVED, the Village Board of the Village of Perry does hereby acknowledge receipt of the tentative budget by the Village Administrator; and

BE IT FURTHER RESOLVED, the Village Board of Perry does hereby establish a public hearing to be held on the tentative budget on Monday, April 6, 2026, at 8:00pm to receive comments and questions from the public; and

BE IT FURTHER RESOLVED; the following are the proposed 2026-2027 salaries of the Elected Village Officials of the Village of Perry:

Mayor	\$4,800.00
Village Board member(s)	\$2,900.00
Village Justice	\$16,817.00

BE IT FINALLY RESOLVED; the Village Board of the Village of Perry hereby directs the Village Clerk to post and provide notice of said public hearing.

Abstract # 020
Summary by Fund

03/13/2026
16:25:08

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	1,218.82	40,105.41	41,324.23
F	WATER FUND	237.47	13,758.09	13,995.56
G	SEWER FUND	137.70	37,194.28	37,331.98
HF	WATER TREATMENT PLANT PROJECT		1,065.00	1,065.00
HG	ENGINEERING PLANNING GRANT (WW		4,485.00	4,485.00
HH	DRI - TRAIL AND STREETScape		5,023.75	5,023.75
HI	DRI - VILLAGE HALL		6,000.00	6,000.00
JA	SILVER LAKE WATERSHED COMMISSI		867.09	867.09
TA	TRUST & AGENCY		1,678.00	1,678.00
Total:		1,593.99	110,176.62	111,770.61

Vouchers #1664-1768 were audited by Trustee Lawrence.

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF PERRY:

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

DATED: March 13, 2026

Samantha Marcy

TREASURER

	Balance 01/31/2026	Increases	Decreases	Balance 02/28/2026
A GENERAL FUND				
CHECKING	86.43	207,183.29	209,906.64	-2,636.92
NYCLASS - CHECKING	114,205.88	312.81	0.00	114,518.69
SPECIAL MUNICIPAL FUNDS	-162,950.19	209,548.80	206,192.33	-159,593.72
NYCLASS - GENERAL SAVINGS	545,254.36	1,493.47	0.00	546,747.83
NYCLASS - SAVINGS #2	1,197,927.57	2,951.04	125,000.00	1,075,878.61
SODA MACHINE ACCOUNT	381.48	0.00	0.00	381.48
PETTY CASH	50.00	0.00	0.00	50.00
NYCLASS - FIRE APPARATUS RESER	87,607.13	239.97	0.00	87,847.10
NY CLASS - REPAIR RESERVE	79,146.39	216.76	0.00	79,363.15
NY CLASS - CD EQUIPMENT RESERV	249,879.76	684.40	0.00	250,564.16
NY CLASS - PARK CAPITAL RESERV	63,442.80	173.78	0.00	63,616.58
NY CLASS - EMPLOYEE ACCRUED LI	44,873.54	122.91	0.00	44,996.45
TOTAL	2,219,905.15	422,927.23	541,098.97	2,101,733.41
CD SPECIAL GRANT FUND				
CASH - CHECKING	0.00	2,793.63	2,793.63	0.00
SAVINGS	2,500.00	293.63	2,793.63	0.00
PERRY VILLAGE COMMUNITY DEVELO	118,119.90	599.92	0.00	118,719.82
CDBG GRANT ACCOUNT	1.00	0.00	0.00	1.00
TOTAL	120,620.90	3,687.18	5,587.26	118,720.82
F WATER FUND				
CASH - CHECKING	-1,691.09	43,446.30	44,276.44	-2,521.23
NYCLASS - CHECKING	36,545.91	100.10	0.00	36,646.01
SAVINGS - JOINT	145,538.89	113,877.73	178,186.28	81,230.34
NYCLASS - WATER SAVINGS	897,417.85	102,668.28	0.00	1,000,086.13
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - WATER RESERVE	102,339.88	280.33	0.00	102,620.21
TOTAL	1,180,201.44	260,372.74	222,462.72	1,218,111.46
G SEWER FUND				
CASH - CHECKING	49,165.04	47,628.61	47,992.62	48,801.03
NYCLASS - CHECKING	77,660.01	212.71	0.00	77,872.72
SAVINGS - JOINT	187,803.43	85,133.95	181,986.75	90,950.63
NYCLASS - SEWER SAVINGS	378,343.20	126,312.52	0.00	504,655.72
PETTY CASH	50.00	0.00	0.00	50.00
NY CLASS - SEWER RESERVE	190,273.91	521.16	0.00	190,795.07
NYCLASS - BONDED INDEBTEDNESS	61,741.66	169.08	0.00	61,910.74
TOTAL	945,037.25	259,978.03	229,979.37	975,035.91

MONTHLY REPORT OF TREASURER

	Balance 01/31/2026	Increases	Decreases	Balance 02/28/2026
H CAPITAL PROJECTS FUND				
	0.00	0.00	0.00	0.00
SAVINGS	26,149.25	0.00	0.00	26,149.25
TOTAL	26,149.25	0.00	0.00	26,149.25
HB LEAD SERVICE LINE REPLACEMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HD SILVER LAKE TRAIL CREEKSIDE				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	175,682.76	0.00	0.00	175,682.76
TOTAL	175,682.76	0.00	0.00	175,682.76
HE CDBG STORMWATER IMPROVEMENTS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HF WATER TREATMENT PLANT PROJECT				
CASH - CHECKING	0.00	9,041.00	9,041.00	0.00
SAVINGS	44,176.85	0.00	44,176.85	0.00
TOTAL	44,176.85	9,041.00	53,217.85	0.00
HG ENGINEERING PLANNING GRANT				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	0.00	10,000.00	0.00	10,000.00
TOTAL	0.00	10,000.00	0.00	10,000.00
HH DRI - TRAIL AND STREETSCAPE				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HI DRI - VILLAGE HALL				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HS CAPITAL PROJECT - SEWER				
CASH - CHECKING	0.00	159.75	159.75	0.00
SAVINGS	0.00	159.75	159.75	0.00
TOTAL	0.00	319.50	319.50	0.00
JA SILVER LAKE WATERSHED				
CASH - CHECKING	48.57	70.11	32.12	86.56
SAVINGS	12,082.56	0.93	70.11	12,013.38
CASH - NYCLASS	87,045.10	238.41	0.00	87,283.51
TOTAL	99,176.23	309.45	102.23	99,383.45

MONTHLY REPORT OF TREASURER

	Balance 01/31/2026	Increases	Decreases	Balance 02/28/2026
TA TRUST & AGENCY				
CASH - CHECKING	144,841.14	3,369.76	1,906.00	146,304.90
SAVINGS - SURETY FEE	717.22	0.05	0.00	717.27
SAVINGS - PARK & REC IMPROVEME	300.85	0.00	0.00	300.85
TOTAL	145,859.21	3,369.81	1,906.00	147,323.02
TOTAL ALL FUNDS	4,956,809.04	970,004.94	1,054,673.90	4,872,140.08

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

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

February 2026

		Modified budget	Earned 2025-26	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	2,543,937.00	2,543,937.23	-0.23	0.0
	TOTAL REAL PROPERTY TAXES	2,543,937.00	2,543,937.23	-0.23	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	64,735.00	81,169.61	-16,434.61	0.0
A1089	OTHER TAX ITEMS	11,800.00	13,276.61	-1,476.61	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	17,000.00	21,451.92	-4,451.92	0.0
	TOTAL REAL PROPERTY TAX ITEMS	93,535.00	115,898.14	-22,363.14	0.0
NON-PROPERTY TAX ITEMS					
A1130	UTILITIES GROSS RECEIPTS TAX	38,000.00	22,713.62	15,286.38	40.2
A1170	FRANCHISE TAXES	44,000.00	17,368.44	26,631.56	60.5
	TOTAL NON-PROPERTY TAX ITEMS	82,000.00	40,082.06	41,917.94	51.1
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	900.00	721.75	178.25	19.8
A1289	OTHER GOVERNMENT INCOME	0.00	160.00	-160.00	0.0
A1520	POLICE FEES	200.00	60.00	140.00	70.0
A1589	PUBLIC SAVETY MISC INCOME	9,000.00	1,684.52	7,315.48	81.3
A1601	PUBLIC HEALTH FEES	1,800.00	840.00	960.00	53.3
A1710	PUBLIC WORK CHARGES	6,000.00	3,128.33	2,871.67	47.9
A1789	OTHER TRANSPORTATION INCOME ELEC STA	1,200.00	808.51	391.49	32.6
A2001	PARK & RECREATION CHARGES	4,500.00	1,995.00	2,505.00	55.7
A2001A	PARK & RECREAT CHARGES - SEA SERPENT	0.00	0.00	0.00	0.0
A2070	CONTRIBUTIONS BY PRIVATE AGENCIES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	2,750.00	3,812.72	-1,062.72	0.0
	TOTAL DEPARTMENTAL INCOME	26,350.00	13,210.83	13,139.17	49.9
INTERGOVERNMENTAL CHARGES					
A2260	WYOMING COUNTY STOP DWI	7,500.00	8,702.72	-1,202.72	0.0
A2262	FIRE PROTECTION SERV - OTHER GOVT	55,000.00	56,500.00	-1,500.00	0.0
A2302	SNOW REMOVAL	20,100.00	21,748.20	-1,648.20	0.0
A2389	HOME & COMMUNITY - TASK FORCE	0.00	0.00	0.00	0.0
A2389B	HOME & COMMUNITY - SRO	80,000.00	41,151.09	38,848.91	48.6
A2390	SHARED JOINT ACTIVITY - TOWN OF PERRY	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	162,600.00	128,102.01	34,497.99	21.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	92,531.00	66,916.40	25,614.60	27.7
A2401R	INTEREST & EARNINGS - RESERVE FUNDS	0.00	21,119.00	-21,119.00	0.0
A2410	RENTAL OF REAL PROPERTY	4,800.00	4,800.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND DETAIL OF REVENUES

February 2026

		Modified budget	Earned 2025-26	Unearned Balance	%
A2414	RENTAL OF EQUIPMENT	32,500.00	0.00	32,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	129,831.00	92,835.40	36,995.60	28.5
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	75.00	100.00	-25.00	0.0
	TOTAL LICENSES AND PERMITS	75.00	100.00	-25.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	130,000.00	119,752.50	10,247.50	7.9
	TOTAL FINES AND FORFEITURES	130,000.00	119,752.50	10,247.50	7.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP & EXCESS MATERIALS	3,500.00	0.00	3,500.00	100.0
A2665	SALE OF EQUIPMENT	37,101.44	27,101.44	10,000.00	27.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	40,601.44	27,101.44	13,500.00	33.3
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENS	0.00	7,476.51	-7,476.51	0.0
A2705	GIFTS & DONATIONS	0.00	200.00	-200.00	0.0
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
A2770S	SODA MACHINE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	7,676.51	-7,676.51	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING	30,057.00	30,057.00	0.00	0.0
A3005	MORTGAGE TAX	13,000.00	7,355.15	5,644.85	43.4
A3021	JCAP GRANT	0.00	0.00	0.00	0.0
A3089	STATE AID	0.00	2,103.00	-2,103.00	0.0
A3089B	DEC GRANT - TREE CITY	0.00	1,000.00	-1,000.00	0.0
A3389	STATE AID - PUBLIC SAFETY	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	190,000.00	0.00	190,000.00	100.0
A3897	CULT & RECREAT CAPITAL GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	233,057.00	40,515.15	192,541.85	82.6
FEDERAL AID					
A4089	FEDERAL AID, OTHER	80,041.75	80,041.75	0.00	0.0
A4389	FED AID - PUBLIC SAFETY	0.00	0.00	0.00	0.0
A4389A	US DEPT OF JUSTICE - BVP PROGRAM	0.00	0.00	0.00	0.0

VILLAGE OF PERRY

GENERAL FUND

DETAIL OF REVENUES

February 2026

	Modified budget	Earned 2025-26	Unearned Balance	%
TOTAL FEDERAL AID	80,041.75	80,041.75	0.00	0.0
INTERFUND TRANSFERS				
A5031 INTERFUND TRANSFER - CAPITAL PROJECTS	0.00	40,768.28	-40,768.28	0.0
TOTAL INTERFUND TRANSFERS	0.00	40,768.28	-40,768.28	0.0
TOTAL REVENUES:	3,522,028.19	3,250,021.30	272,006.89	7.7

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES
February 2026

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	11,600.00	8,887.59	0.00	2,712.41	23.4
	TOTAL PERSONNEL SERVICES	11,600.00	8,887.59	0.00	2,712.41	23.4
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A1010.41	BOARD OF TRUSTEES - LABOR RELATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL BOARD OF TRUSTEES	17,100.00	8,887.59	0.00	8,212.41	48.0
VILLAGE JUSTICE						
PERSONNEL SERVICES						
A1110.1	VILLAGE JUSTICE - PERS SERV JUSTICES	22,582.00	17,370.00	0.00	5,212.00	23.1
A1110.11	VILLAGE JUSTICE - PERS SERV COURT CLERK	24,583.00	17,591.04	0.00	6,991.96	28.4
A1110.12	VILLAGE JUSTICE - PERS SER COURT OFFICER	5,000.00	940.98	0.00	4,059.02	81.2
	TOTAL PERSONNEL SERVICES	52,165.00	35,902.02	0.00	16,262.98	31.2
CONTRACTUAL EXPENSE						
A1110.4	VILLAGE JUSTICE - CONTRACTUAL	8,500.00	4,937.79	0.00	3,562.21	41.9
A1110.41	VILLAGE JUSTICE - CONTRACTUAL JCAP	3,134.34	3,134.04	0.30	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	11,634.34	8,071.83	0.30	3,562.21	30.6
	TOTAL VILLAGE JUSTICE	63,799.34	43,973.85	0.30	19,825.19	31.1
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	4,800.00	3,600.00	0.00	1,200.00	25.0
A1210.11	DEPUTY MAYOR - PERSONNEL SERVICES	250.00	0.00	0.00	250.00	100.0
	TOTAL PERSONNEL SERVICES	5,050.00	3,600.00	0.00	1,450.00	28.7
EQUIPMENT/CAPITAL OUTLAY						
A1210.2	MAYOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL MAYOR	5,300.00	3,600.00	0.00	1,700.00	32.1
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1320.4	CONTRACTUAL - AUDIT	14,500.00	11,500.00	0.00	3,000.00	20.7
	TOTAL CONTRACTUAL EXPENSE	14,500.00	11,500.00	0.00	3,000.00	20.7
	TOTAL CONTRACTUAL	14,500.00	11,500.00	0.00	3,000.00	20.7
TREASURER						
PERSONNEL SERVICES						
A1325.1	TREASURER - PERSONNEL SERVICES	46,350.00	35,509.06	0.00	10,840.94	23.4

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		46,350.00	35,509.06	0.00	10,840.94	23.4
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1325.4	TREASURER - CONTRACTUAL	6,500.00	3,074.82	0.00	3,425.18	52.7
TOTAL CONTRACTUAL EXPENSE		6,500.00	3,074.82	0.00	3,425.18	52.7
TOTAL TREASURER		53,850.00	38,583.88	0.00	15,266.12	28.3
CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1345.4	CONTRACTUAL - OFFICE SUPPLIES	1,500.00	496.31	0.00	1,003.69	66.9
TOTAL CONTRACTUAL EXPENSE		1,500.00	496.31	0.00	1,003.69	66.9
TOTAL CONTRACTUAL		1,500.00	496.31	0.00	1,003.69	66.9
TAX ADVERTISING CONTRACTUAL						
CONTRACTUAL EXPENSE						
A1362.4	TAX ADVERTISING CONTRACTUAL	2,500.00	2,374.86	0.00	125.14	5.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	2,374.86	0.00	125.14	5.0
TOTAL TAX ADVERTISING CONTRACTUAL		2,500.00	2,374.86	0.00	125.14	5.0
CLERK						
PERSONNEL SERVICES						
A1410.1	CLERK - PERSONNEL SERVICES	50,000.00	38,461.40	0.00	11,538.60	23.1
A1410.11	CLERK - PERS SERV LONGEVITY	500.00	0.00	0.00	500.00	100.0
A1410.12	CLERK - PERS SERV F/T CLERK	8,736.00	6,384.00	0.00	2,352.00	26.9
A1410.13	CLERK - PERSONNEL SERVICES, PT	4,370.00	3,048.19	0.00	1,321.81	30.2
TOTAL PERSONNEL SERVICES		63,606.00	47,893.59	0.00	15,712.41	24.7
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	CLERK - CONTRACTUAL	8,000.00	3,071.30	0.00	4,928.70	61.6
A1410.41	CLERK - CONTRACTUAL GRANTS	10,000.00	5,000.00	0.00	5,000.00	50.0
TOTAL CONTRACTUAL EXPENSE		18,000.00	8,071.30	0.00	9,928.70	55.2
TOTAL CLERK		82,606.00	55,964.89	0.00	26,641.11	32.3
LAW						
PERSONNEL SERVICES						
A1420.1	LAW - PERSONNEL SERVICES	647.32	647.32	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		647.32	647.32	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	16,952.68	7,684.00	0.00	9,268.68	54.7
TOTAL CONTRACTUAL EXPENSE		16,952.68	7,684.00	0.00	9,268.68	54.7
TOTAL LAW		17,600.00	8,331.32	0.00	9,268.68	52.7

PERSONNEL

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PERSONNEL SERVICES						
A1430.1	PERSONNEL - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL ENGINEER	12,500.00	0.00	0.00	12,500.00	100.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
A1490.1	PUBLIC WORKS ADMIN - PERSONNEL SERVICES	76,000.00	54,818.67	0.00	21,181.33	27.9
	TOTAL PERSONNEL SERVICES	76,000.00	54,818.67	0.00	21,181.33	27.9
CONTRACTUAL EXPENSE						
A1490.4	PUBLIC WORKS ADMIN - CONTRACTUAL	3,000.00	1,490.69	0.00	1,509.31	50.3
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,490.69	0.00	1,509.31	50.3
	TOTAL PUBLIC WORKS ADMIN	79,000.00	56,309.36	0.00	22,690.64	28.7
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - VILLAGE HALL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.21	BUILDINGS - VILLAGE HALL RENOVATION	26,198.02	0.00	1,198.02	25,000.00	95.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,198.02	0.00	1,198.02	25,000.00	95.4
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	25,400.00	24,977.55	0.00	422.45	1.7
A1620.41	BUILDINGS - VILLAGE HALL NETWORK	42,000.00	23,390.18	0.00	18,609.82	44.3
A1620.42	BUILDINGS - UTILITIES	15,000.00	10,823.45	0.00	4,176.55	27.8
	TOTAL CONTRACTUAL EXPENSE	82,400.00	59,191.18	0.00	23,208.82	28.2
	TOTAL BUILDINGS	108,598.02	59,191.18	1,198.02	48,208.82	44.4
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	7,500.00	7,755.43	0.00	-255.43	0.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	7,755.43	0.00	-255.43	0.0
	TOTAL CENTRAL PRINT & MAIL	7,500.00	7,755.43	0.00	-255.43	0.0
DATA PROCESSING						
CONTRACTUAL EXPENSE						
A1680.4	DATA PROCESSING - CONTRACTUAL	10,000.00	7,169.58	0.00	2,830.42	28.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	7,169.58	0.00	2,830.42	28.3

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TOTAL DATA PROCESSING		10,000.00	7,169.58	0.00	2,830.42	28.3
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	136,000.00	147,100.27	0.00	-11,100.27	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	3,500.00	2,107.00	0.00	1,393.00	39.8
A1950.4	TAXES & ASSESSMENTS MUNIC PROPERTY	800.00	774.22	0.00	25.78	3.2
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		140,300.00	149,981.49	0.00	-9,681.49	0.0
TOTAL GENERAL GOVERNMENT SUPPORT		616,653.36	454,119.74	1,198.32	161,335.30	26.2
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	420,000.00	329,149.10	0.00	90,850.90	21.6
A3120.11	POLICE - PERS SERV CROSSING GUARDS	11,000.00	6,258.36	0.00	4,741.64	43.1
A3120.12	POLICE - PERS SERV PART TIME	87,500.00	62,391.05	0.00	25,108.95	28.7
A3120.13	POLICE - PERS SERV OVERTIME	18,000.00	14,631.45	0.00	3,368.55	18.7
A3120.14	POLICE - PERSONNEL SERVICES - SRO	65,000.00	29,830.88	0.00	35,169.12	54.1
A3120.15	POLICE - GRANT TIME	16,500.00	4,525.26	0.00	11,974.74	72.6
TOTAL PERSONNEL SERVICES		618,000.00	446,786.10	0.00	171,213.90	27.7
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	POLICE - EQUIPMENT	52,101.44	57,730.58	0.00	-5,629.14	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		52,101.44	57,730.58	0.00	-5,629.14	0.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	103,151.34	69,548.99	0.00	33,602.35	32.6
TOTAL CONTRACTUAL EXPENSE		103,151.34	69,548.99	0.00	33,602.35	32.6
TOTAL POLICE		773,252.78	574,065.67	0.00	199,187.11	25.8
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	8,000.00	2,190.26	0.00	5,809.74	72.6
TOTAL CONTRACTUAL EXPENSE		8,000.00	2,190.26	0.00	5,809.74	72.6
TOTAL TRAFFIC CONTROL		8,000.00	2,190.26	0.00	5,809.74	72.6
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	48,150.00	35,111.41	0.00	13,038.59	27.1
TOTAL EQUIPMENT/CAPITAL OUTLAY		48,150.00	35,111.41	0.00	13,038.59	27.1
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	43,852.66	23,050.84	534.17	20,267.65	46.2
A3410.41	FIRE DEPARTMENT - TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
A3410.42	FIRE DEPARTMENT - FIRE TRUCK MAINTENANCE	41,000.00	17,851.57	0.00	23,148.43	56.5
TOTAL CONTRACTUAL EXPENSE		87,352.66	40,902.41	534.17	45,916.08	52.6
TOTAL FIRE DEPARTMENT		135,502.66	76,013.82	534.17	58,954.67	43.5
DEMO OF UNSAFE BUILDING						
CONTRACTUAL EXPENSE						

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A3650.4	DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEMO OF UNSAFE BUILDING	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	916,755.44	652,269.75	534.17	263,951.52	28.8
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL SERVICES	175,000.00	121,906.76	0.00	53,093.24	30.3
A5110.11	STREET MAINTENANCE - OVERTIME	21,000.00	32,699.49	0.00	-11,699.49	0.0
A5110.12	STREET MAINTENANCE - SEASONAL	20,000.00	13,291.30	0.00	6,708.70	33.5
	TOTAL PERSONNEL SERVICES	216,000.00	167,897.55	0.00	48,102.45	22.3
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	118,000.00	80,708.94	21,401.00	15,890.06	13.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	118,000.00	80,708.94	21,401.00	15,890.06	13.5
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	179,616.00	137,036.19	0.00	42,579.81	23.7
	TOTAL CONTRACTUAL EXPENSE	179,616.00	137,036.19	0.00	42,579.81	23.7
	TOTAL STREET MAINTENANCE	513,616.00	385,642.68	21,401.00	106,572.32	20.7
PERM IMPROVEM (STREETS)						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERM IMPROVEM (STREETS)	248,881.75	204,531.94	0.00	44,349.81	17.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	248,881.75	204,531.94	0.00	44,349.81	17.8
CONTRACTUAL EXPENSE						
A5112.4	PERM IMPROVEM (STREETS) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PERM IMPROVEM (STREETS)	248,881.75	204,531.94	0.00	44,349.81	17.8
GARAGE						
PERSONNEL SERVICES						
A5132.1	GARAGE - PERSONNEL SERVICES	59,000.00	42,932.20	0.00	16,067.80	27.2
A5132.11	GARAGE - PERSONNEL SERV OVERTIME	4,400.00	5,542.18	0.00	-1,142.18	0.0
	TOTAL PERSONNEL SERVICES	63,400.00	48,474.38	0.00	14,925.62	23.5
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	11,000.00	6,705.54	0.00	4,294.46	39.0
A5132.42	GARAGE - UTILITIES	15,000.00	11,629.72	0.00	3,370.28	22.5
	TOTAL CONTRACTUAL EXPENSE	26,000.00	18,335.26	0.00	7,664.74	29.5
	TOTAL GARAGE	89,400.00	66,809.64	0.00	22,590.36	25.3
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	SNOW REMOVAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

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TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	43,380.00	38,078.76	900.00	4,401.24	10.1
TOTAL CONTRACTUAL EXPENSE		43,380.00	38,078.76	900.00	4,401.24	10.1
TOTAL SNOW REMOVAL		43,380.00	38,078.76	900.00	4,401.24	10.1
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	32,000.00	27,550.41	0.00	4,449.59	13.9
TOTAL CONTRACTUAL EXPENSE		32,000.00	27,550.41	0.00	4,449.59	13.9
TOTAL STREET LIGHTING		32,000.00	27,550.41	0.00	4,449.59	13.9
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	SIDEWALKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	19,326.45	11,878.71	0.00	7,447.74	38.5
TOTAL CONTRACTUAL EXPENSE		19,326.45	11,878.71	0.00	7,447.74	38.5
TOTAL SIDEWALKS		19,326.45	11,878.71	0.00	7,447.74	38.5
ELECTRIC CHARGE STATION CONTRACTUAL						
CONTRACTUAL EXPENSE						
A5680.4	Electric Charge Station Contractual	4,017.55	4,959.49	0.00	-941.94	0.0
TOTAL CONTRACTUAL EXPENSE		4,017.55	4,959.49	0.00	-941.94	0.0
TOTAL ELECTRIC CHARGE STATION CONTRACTUAL		4,017.55	4,959.49	0.00	-941.94	0.0
TOTAL TRANSPORTATION		950,621.75	739,451.63	22,301.00	188,869.12	19.9
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	5,000.00	619.85	0.00	4,380.15	87.6
TOTAL CONTRACTUAL EXPENSE		5,000.00	619.85	0.00	4,380.15	87.6
TOTAL PUBLICITY		5,000.00	619.85	0.00	4,380.15	87.6
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	750.00	143.10	0.00	606.90	80.9
TOTAL CONTRACTUAL EXPENSE		750.00	143.10	0.00	606.90	80.9
TOTAL PROGRAMS FOR THE AGING		750.00	143.10	0.00	606.90	80.9
OTHER ECONOMIC OPPORT & DEVELOP						
CONTRACTUAL EXPENSE						
A6989.4	OTHER ECONOMIC OPPORT & DEVELOP - CONTR	5,000.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	5,000.00	0.00	0.00	0.0
TOTAL OTHER ECONOMIC OPPORT & DEVELOP		5,000.00	5,000.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		10,750.00	5,762.95	0.00	4,987.05	46.4
CULTURE AND RECREATION						

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RECREAT ADMIN						
PERSONNEL SERVICES						
A7020.1	RECREAT ADMIN - PERSONNEL SERVICES	66,000.00	45,461.32	0.00	20,538.68	31.1
A7020.11	RECREAT ADMIN - OVERTIME	2,500.00	3,755.19	0.00	-1,255.19	0.0
A7020.15	RECREAT ADMIN - PERS SERV LONGEVITY	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,500.00	49,216.51	0.00	19,283.49	28.2
CONTRACTUAL EXPENSE						
A7020.4	RECREAT ADMIN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL RECREAT ADMIN	68,500.00	49,216.51	0.00	19,283.49	28.2
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	48,000.00	35,337.19	0.00	12,662.81	26.4
	TOTAL PERSONNEL SERVICES	48,000.00	35,337.19	0.00	12,662.81	26.4
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	13,000.00	10,311.00	0.00	2,689.00	20.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,000.00	10,311.00	0.00	2,689.00	20.7
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	63,022.50	25,243.66	3,700.00	34,078.84	54.1
	TOTAL CONTRACTUAL EXPENSE	63,022.50	25,243.66	3,700.00	34,078.84	54.1
	TOTAL PARKS	124,022.50	70,891.85	3,700.00	49,430.65	39.9
PLAYGROUNDS & RECREATION						
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	PLAYGROUNDS & RECREATION - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
A7140.4	PLAYGROUNDS & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PLAYGROUNDS & RECREATION	5,000.00	0.00	0.00	5,000.00	100.0
SPEC RECREAT FACIL						
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7180.21	SPEC RECREAT FACIL - PARK PAVING	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACIL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7180.42	SPEC RECREAT FACIL - UTILITIES	9,600.00	7,724.45	0.00	1,875.55	19.5
	TOTAL CONTRACTUAL EXPENSE	9,600.00	7,724.45	0.00	1,875.55	19.5
	TOTAL SPEC RECREAT FACIL	9,600.00	7,724.45	0.00	1,875.55	19.5
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0

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TOTAL CONTRACTUAL EXPENSE		2,500.00	2,500.00	0.00	0.00	0.0
TOTAL YOUTH PROGRAMS		2,500.00	2,500.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	2,500.00	1,600.00	0.00	900.00	36.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	1,600.00	0.00	900.00	36.0
TOTAL CELEBRATIONS		2,500.00	1,600.00	0.00	900.00	36.0
TOTAL CULTURE AND RECREATION		212,122.50	131,932.81	3,700.00	76,489.69	36.1
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES ZO & PMO	20,775.00	14,974.16	0.00	5,800.84	27.9
A8010.11	ZONING - PERSONNEL SERVICES CLERK	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		20,775.00	14,974.16	0.00	5,800.84	27.9
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	1,000.00	270.00	0.00	730.00	73.0
A8010.41	ZONING - CONTRACT BOARD MEMBERS	3,000.00	1,640.00	0.00	1,360.00	45.3
A8010.42	ZONING - CONTRACTUAL UPDATE	0.00	0.00	0.00	0.00	0.0
A8010.43	ZONING - ATTORNEY FEES	10,000.00	3,372.28	0.00	6,627.72	66.3
TOTAL CONTRACTUAL EXPENSE		14,000.00	5,282.28	0.00	8,717.72	62.3
TOTAL ZONING		34,775.00	20,256.44	0.00	14,518.56	41.7
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	4,000.00	3,519.11	0.00	480.89	12.0
TOTAL CONTRACTUAL EXPENSE		4,000.00	3,519.11	0.00	480.89	12.0
TOTAL REFUSE & GARBAGE		4,000.00	3,519.11	0.00	480.89	12.0
STREET CLEANING						
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	10,000.00	234.98	0.00	9,765.02	97.7
TOTAL CONTRACTUAL EXPENSE		10,000.00	234.98	0.00	9,765.02	97.7
TOTAL STREET CLEANING		10,000.00	234.98	0.00	9,765.02	97.7
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	27,500.00	10,379.85	0.00	17,120.15	62.3
TOTAL CONTRACTUAL EXPENSE		27,500.00	10,379.85	0.00	17,120.15	62.3
TOTAL COMMUN BEAUTIFICATION		27,500.00	10,379.85	0.00	17,120.15	62.3
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	4,021.35	0.00	0.00	4,021.35	100.0

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TOTAL CONTRACTUAL EXPENSE		4,021.35	0.00	0.00	4,021.35	100.0
TOTAL DRAINAGE		4,021.35	0.00	0.00	4,021.35	100.0
SHADE TREES						
EQUIPMENT/CAPITAL OUTLAY						
A8560.2	SHADE TREES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	22,000.00	11,259.26	0.00	10,740.74	48.8
TOTAL CONTRACTUAL EXPENSE		22,000.00	11,259.26	0.00	10,740.74	48.8
TOTAL SHADE TREES		22,000.00	11,259.26	0.00	10,740.74	48.8
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
A8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	7,843.00	7,842.84	0.00	0.16	0.0
TOTAL CONTRACTUAL EXPENSE		7,843.00	7,842.84	0.00	0.16	0.0
TOTAL FLOOD & EROSION CONTROL		7,843.00	7,842.84	0.00	0.16	0.0
TOTAL HOME AND COMMUNITY SERVICES		110,139.35	53,492.48	0.00	56,646.87	51.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	120,000.00	113,631.00	0.00	6,369.00	5.3
A9015.8	POLICE RETIREMENT	170,000.00	142,859.00	0.00	27,141.00	16.0
A9030.8	SOCIAL SECURITY	103,000.00	75,954.56	0.00	27,045.44	26.3
A9040.8	WORKER'S COMPENSATION	70,000.00	54,495.00	0.00	15,505.00	22.2
A9050.8	UNEMPLOYMENT INS	2,500.00	654.00	0.00	1,846.00	73.8
A9055.8	DISABILITY INS	4,000.00	1,281.70	0.00	2,718.30	68.0
A9060.8	HOSPITAL & MEDICAL INS	205,800.00	163,416.90	0.00	42,383.10	20.6
A9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	2,000.00	1,515.00	0.00	485.00	24.3
TOTAL EMPLOYEE BENEFITS		677,300.00	553,807.16	0.00	123,492.84	18.2
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9710.6	SERIAL BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.61	SERIAL BOND - 2005 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.62	SERIAL BOND - VILLAGE HALL ROOF PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.63	SERIAL BOND - 2012 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9710.64	SERIAL BOND - SNOW PLOW TRUCK PRINCIPAL	5,000.00	0.00	0.00	5,000.00	100.0
A9710.65	SERIAL BOND - 2020 FIRE TRUCK PRINCIPAL	41,000.00	0.00	0.00	41,000.00	100.0
TOTAL PRINCIPAL		46,000.00	0.00	0.00	46,000.00	100.0
INTEREST						
A9710.7	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.71	SERIAL BOND - 2005 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.72	SERIAL BOND - VILLAGE HALL ROOF INTEREST	0.00	0.00	0.00	0.00	0.0
A9710.73	SERIAL BOND - 2012 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PERRY
GENERAL FUND
DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A9710.74	SERIAL BOND - SNOW PLOW TRUCK INTEREST	1,995.00	997.50	0.00	997.50	50.0
A9710.75	SERIAL BOND - 2020 FIRE TRUCK INTEREST	5,873.00	2,936.25	0.00	2,936.75	50.0
	TOTAL INTEREST	7,868.00	3,933.75	0.00	3,934.25	50.0
	TOTAL SERIAL BOND	53,868.00	3,933.75	0.00	49,934.25	92.7
BAN						
PRINCIPAL						
A9730.6	BAN - Principal	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
A9730.7	BAN- Interest	0.00	0.00	0.00	0.00	0.0
A9730.71	BAN - 2021 FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
LEASES, PRINCIPAL						
PRINCIPAL						
A9788.6	LEASES, PRINCIPAL - AIR PACKS	16,033.00	16,033.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	16,033.00	16,033.00	0.00	0.00	0.0
INTEREST						
A9788.7	LEASES, INTEREST - AIR PACKS	7,555.00	7,554.36	0.00	0.64	0.0
	TOTAL INTEREST	7,555.00	7,554.36	0.00	0.64	0.0
	TOTAL LEASES, PRINCIPAL	23,588.00	23,587.36	0.00	0.64	0.0
	TOTAL DEBT SERVICE	77,456.00	27,521.11	0.00	49,934.89	64.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER, OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	50,000.00	100.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO CAPITAL PROJECTS FUND	78,978.65	78,978.65	0.00	0.00	0.0
	TOTAL	78,978.65	78,978.65	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	78,978.65	78,978.65	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	128,978.65	78,978.65	0.00	50,000.00	38.8
	TOTAL EXPENDITURES:	3,700,777.05	2,697,336.28	27,733.49	975,707.28	26.4

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

February 2026

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	798,632.00	629,178.56	169,453.44	21.2
F2142	UNMETERED WATER SALES	5,000.00	570.00	4,430.00	88.6
F2144	WATER SERVICE CHARGES	750.00	100.00	650.00	86.7
F2148	INTEREST & PENALTIES ON WATER RENTS	9,000.00	5,821.25	3,178.75	35.3
	TOTAL DEPARTMENTAL INCOME	813,382.00	635,669.81	177,712.19	21.8
INTERGOVERNMENTAL CHARGES					
F2378	SERVICE FOR OTHER GOVT	9,500.00	4,989.00	4,511.00	47.5
	TOTAL INTERGOVERNMENTAL CHARGES	9,500.00	4,989.00	4,511.00	47.5
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	25,000.00	27,017.81	-2,017.81	0.0
F2401R	INTEREST & EARNINGS - RESERVE	0.00	2,951.35	-2,951.35	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	29,969.16	-4,969.16	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPEND	0.00	140.35	-140.35	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	140.35	-140.35	0.0
	TOTAL REVENUES:	847,882.00	670,768.32	177,113.68	20.9

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES
February 2026

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
F1420.1	LAW - PERSONNEL SERVICES	628.28	628.28	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	628.28	628.28	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F1420.4	LAW - CONTRACTUAL	9,321.72	575.00	0.00	8,746.72	93.8
	TOTAL CONTRACTUAL EXPENSE	9,321.72	575.00	0.00	8,746.72	93.8
	TOTAL LAW	9,950.00	1,203.28	0.00	8,746.72	87.9
ENGINEER						
CONTRACTUAL EXPENSE						
F1440.4	ENGINEER - CONTRACTUAL	15,000.00	1,432.50	0.00	13,567.50	90.5
	TOTAL CONTRACTUAL EXPENSE	15,000.00	1,432.50	0.00	13,567.50	90.5
	TOTAL ENGINEER	15,000.00	1,432.50	0.00	13,567.50	90.5
SPECIAL ITEMS						
F1910.4	UNALLOCATED INS	30,000.00	35,000.00	0.00	-5,000.00	0.0
F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	30,000.00	35,000.00	0.00	-5,000.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	54,950.00	37,635.78	0.00	17,314.22	31.5
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.1	WATER ADMIN - PERSONNEL SERVICES	80,000.00	60,228.19	0.00	19,771.81	24.7
	TOTAL PERSONNEL SERVICES	80,000.00	60,228.19	0.00	19,771.81	24.7
EQUIPMENT/CAPITAL OUTLAY						
F8310.2	WATER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	10,000.00	1,922.75	0.00	8,077.25	80.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,922.75	0.00	8,077.25	80.8
	TOTAL WATER ADMIN	90,000.00	62,150.94	0.00	27,849.06	30.9
SOURCE OF SUPPLY POWER PUMP						
PERSONNEL SERVICES						
F8320.1	SOURCE OF SUPPLY POWER PUMP - PERS SERV	132,000.00	96,652.60	0.00	35,347.40	26.8
F8320.11	SOURCE OF SUPPLY POWER PUMP - P/S OT	6,000.00	3,321.00	0.00	2,679.00	44.7
	TOTAL PERSONNEL SERVICES	138,000.00	99,973.60	0.00	38,026.40	27.6
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE OF SUPPLY POWER PUMP - EQUIPMENT	104,990.00	0.00	29,990.00	75,000.00	71.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,990.00	0.00	29,990.00	75,000.00	71.4
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY POWER PUMP - CONTRACTUA	44,000.00	4,521.90	0.00	39,478.10	89.7

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F8320.41	SOURCE OF SUPPLY POWER PUMP - UTILITIES	39,000.00	31,278.81	0.00	7,721.19	19.8
	TOTAL CONTRACTUAL EXPENSE	83,000.00	35,800.71	0.00	47,199.29	56.9
	TOTAL SOURCE OF SUPPLY POWER PUMP	325,990.00	135,774.31	29,990.00	160,225.69	49.2
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
F8330.2	WATER PURIFICATION - EQUIPMENT	7,238.08	5,928.08	0.00	1,310.00	18.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,238.08	5,928.08	0.00	1,310.00	18.1
CONTRACTUAL EXPENSE						
F8330.4	WATER PURIFICATION - CONTRACTUAL	92,000.00	71,770.96	0.00	20,229.04	22.0
	TOTAL CONTRACTUAL EXPENSE	92,000.00	71,770.96	0.00	20,229.04	22.0
	TOTAL WATER PURIFICATION	99,238.08	77,699.04	0.00	21,539.04	21.7
WATER TRANSMIS & DISTRIB						
PERSONNEL SERVICES						
F8340.1	WATER TRANSMIS & DISTRIB - PERSONNEL SER	65,000.00	43,311.10	0.00	21,688.90	33.4
F8340.12	WATER TRANSMIS & DISTRIB - PERS SER OT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	65,000.00	43,311.10	0.00	21,688.90	33.4
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER TRANSMIS & DISTRIB - EQUIPMENT	33,400.00	32,486.53	0.00	913.47	2.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	33,400.00	32,486.53	0.00	913.47	2.7
CONTRACTUAL EXPENSE						
F8340.4	WATER TRANSMIS & DISTRIB - CONTRACTUAL	12,000.00	9,685.59	0.00	2,314.41	19.3
F8340.43	WATER TRANSMIS & DISTRIB - EQUIPMENT USE	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	29,500.00	9,685.59	0.00	19,814.41	67.2
	TOTAL WATER TRANSMIS & DISTRIB	127,900.00	85,483.22	0.00	42,416.78	33.2
	TOTAL HOME AND COMMUNITY SERVICES	643,128.08	361,107.51	29,990.00	252,030.57	39.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	20,000.00	20,000.00	0.00	0.00	0.0
F9030.8	SOCIAL SECURITY	22,500.00	15,724.23	0.00	6,775.77	30.1
F9040.8	WORKERS COMPENSATION	16,500.00	16,500.00	0.00	0.00	0.0
F9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
F9055.8	DISABILITY INSURANCE	1,000.00	56.70	0.00	943.30	94.3
F9060.8	HOSPITAL & MEDICAL INS	30,000.00	13,245.42	0.00	16,754.58	55.8
F9089.8	OTHER EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	92,350.00	65,876.35	0.00	26,473.65	28.7
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
F9710.6	SERIAL BOND - 94 WTR PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
F9710.61	SERIAL BOND - WATER TANK PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.0
INTEREST						

VILLAGE OF PERRY
WATER FUND
DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
F9710.7	SERIAL BOND - 94 WTR INTEREST	6,225.00	6,225.00	0.00	0.00	0.0
F9710.71	SERIAL BOND - WATER TANK INTEREST	1,750.00	1,750.00	0.00	0.00	0.0
	TOTAL INTEREST	7,975.00	7,975.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	40,975.00	40,975.00	0.00	0.00	0.0
SERIAL BOND						
PRINCIPAL						
F9715.6	SERIAL BOND - BACKLOT WATERLINE PRINCIPA	7,000.00	7,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	7,000.00	7,000.00	0.00	0.00	0.0
INTEREST						
F9715.7	SERIAL BOND - BACKLOT WATERLINE INTEREST	3,775.00	3,775.00	0.00	0.00	0.0
	TOTAL INTEREST	3,775.00	3,775.00	0.00	0.00	0.0
	TOTAL SERIAL BOND	10,775.00	10,775.00	0.00	0.00	0.0
WATER TREATMENT PLANT STIFF						
PRINCIPAL						
F9730.6	Water Treatment Plant STIFF	37,932.00	0.00	0.00	37,932.00	100.0
	TOTAL PRINCIPAL	37,932.00	0.00	0.00	37,932.00	100.0
	TOTAL WATER TREATMENT PLANT STIFF	37,932.00	0.00	0.00	37,932.00	100.0
	TOTAL DEBT SERVICE	89,682.00	51,750.00	0.00	37,932.00	42.3
	TOTAL EXPENDITURES:	880,110.08	516,369.64	29,990.00	333,750.44	37.9

VILLAGE OF PERRY

SEWER FUND DETAIL OF REVENUES

February 2026

		Modified budget	Earned 2025-26	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	1,051,020.00	766,832.62	284,187.38	27.0
G2122	SEWER CHARGES	10,000.00	8,074.00	1,926.00	19.3
G2128	INTEREST & PENALTIES ON SEWER ACCTS	13,000.00	11,685.72	1,314.28	10.1
	TOTAL DEPARTMENTAL INCOME	1,074,020.00	786,592.34	287,427.66	26.8
INTERGOVERNMENTAL CHARGES					
G2374	SERVICES FOR OTHER COVT	89,473.00	49,903.46	39,569.54	44.2
	TOTAL INTERGOVERNMENTAL CHARGES	89,473.00	49,903.46	39,569.54	44.2
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	15,000.00	12,458.19	2,541.81	16.9
G2401R	INTEREST & EARNINGS - RESERVE	0.00	5,899.94	-5,899.94	0.0
	TOTAL USE OF MONEY AND PROPERTY	15,000.00	18,358.13	-3,358.13	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.0
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEARS EXPENSE	0.00	30.35	-30.35	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	30.35	-30.35	0.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	0.00	61,498.00	-61,498.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	61,498.00	-61,498.00	0.0
	TOTAL REVENUES:	1,178,493.00	916,382.28	262,110.72	22.2

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES
February 2026

		Modified budget	Expended 2025-26	Unencumbered Encumbered	balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
LAW						
PERSONNEL SERVICES						
G1420.1	LAW - PERSONNEL SERVICES	628.28	628.26	0.00	0.02	0.0
	TOTAL PERSONNEL SERVICES	628.28	628.26	0.00	0.02	0.0
CONTRACTUAL EXPENSE						
G1420.4	LAW - CONTRACTUAL	8,321.72	1,458.50	0.00	6,863.22	82.5
	TOTAL CONTRACTUAL EXPENSE	8,321.72	1,458.50	0.00	6,863.22	82.5
	TOTAL LAW	8,950.00	2,086.76	0.00	6,863.24	76.7
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.4	ENGINEER - CONTRACTUAL	15,000.00	4,013.00	0.00	10,987.00	73.2
	TOTAL CONTRACTUAL EXPENSE	15,000.00	4,013.00	0.00	10,987.00	73.2
	TOTAL ENGINEER	15,000.00	4,013.00	0.00	10,987.00	73.2
SPECIAL ITEMS						
G1910.4	UNALLOCATED INS	30,000.00	35,000.00	0.00	-5,000.00	0.0
G1990.4	CONTINGENCY ACCOUNT	2,505.00	0.00	0.00	2,505.00	100.0
	TOTAL SPECIAL ITEMS	32,505.00	35,000.00	0.00	-2,495.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	56,455.00	41,099.76	0.00	15,355.24	27.2
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	80,000.00	60,228.38	0.00	19,771.62	24.7
	TOTAL PERSONNEL SERVICES	80,000.00	60,228.38	0.00	19,771.62	24.7
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8110.4	SEWER ADMIN - CONTRACTUAL	7,500.00	493.61	0.00	7,006.39	93.4
	TOTAL CONTRACTUAL EXPENSE	7,500.00	493.61	0.00	7,006.39	93.4
	TOTAL SEWER ADMIN	87,500.00	60,721.99	0.00	26,778.01	30.6
SANITARY SEWER						
PERSONNEL SERVICES						
G8120.11	SANITARY SEWER - PERSONNEL SERVICES	67,000.00	43,310.75	0.00	23,689.25	35.4
	TOTAL PERSONNEL SERVICES	67,000.00	43,310.75	0.00	23,689.25	35.4
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWER - EQUIPMENT	7,500.00	351.56	0.00	7,148.44	95.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,500.00	351.56	0.00	7,148.44	95.3
CONTRACTUAL EXPENSE						
G8120.4	SANITARY SEWER - CONTRACTUAL	12,000.00	3,532.15	0.00	8,467.85	70.6
G8120.43	SANITARY SEWER - CONTRACT EQUIPMENT USE	15,000.00	0.00	0.00	15,000.00	100.0

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		27,000.00	3,532.15	0.00	23,467.85	86.9
TOTAL SANITARY SEWER		101,500.00	47,194.46	0.00	54,305.54	53.5
SEWAGE TREATM DISP						
PERSONNEL SERVICES						
G8130.1	SEWAGE TREATM DISP - PERSONNEL SERVICES	130,000.00	94,167.15	0.00	35,832.85	27.6
G8130.11	SEWAGE TREATM DISP - PERS SERV OT	6,200.00	3,217.54	0.00	2,982.46	48.1
TOTAL PERSONNEL SERVICES		136,200.00	97,384.69	0.00	38,815.31	28.5
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	SEWAGE TREATM DISP - EQUIPMENT	59,000.00	3,069.08	0.00	55,930.92	94.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		59,000.00	3,069.08	0.00	55,930.92	94.8
CONTRACTUAL EXPENSE						
G8130.4	SEWAGE TREATM DISP - CONTRACTUAL	217,800.00	123,192.50	0.00	94,607.50	43.4
G8130.41	SEWAGE TREATM DISP - CONTRACT UTILITIES	66,000.00	80,913.85	0.00	-14,913.85	0.0
G8130.42	SEWAGE TREATM DISP - WWTP FLOODING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		283,800.00	204,106.35	0.00	79,693.65	28.1
TOTAL SEWAGE TREATM DISP		479,000.00	304,560.12	0.00	174,439.88	36.4
TOTAL HOME AND COMMUNITY SERVICES		668,000.00	412,476.57	0.00	255,523.43	38.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	20,000.00	20,000.00	0.00	0.00	0.0
G9030.8	SOCIAL SECURITY	24,000.00	15,306.66	0.00	8,693.34	36.2
G9040.8	WORKERS COMPENSATION	16,500.00	16,500.00	0.00	0.00	0.0
G9050.8	UNEMPLOYMENT INS	2,000.00	0.00	0.00	2,000.00	100.0
G9055.8	DISABILITY INSURANCE	1,000.00	56.70	0.00	943.30	94.3
G9060.8	HOSPITAL & MEDICAL INS	32,500.00	20,480.88	0.00	12,019.12	37.0
G9089.8	OTHER - EMPLOYEE ASSIST PROGRAM	350.00	350.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		96,350.00	72,694.24	0.00	23,655.76	24.6
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
G9710.61	EFC SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.62	SERIAL BOND - DIGESTOP COVER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.63	SERIAL BOND - SEWER BOILER PRINCIPAL	0.00	0.00	0.00	0.00	0.0
G9710.64	SERIAL BOND - WWTF IMPROVEMENTS PRINC	79,280.00	0.00	0.00	79,280.00	100.0
TOTAL PRINCIPAL		79,280.00	0.00	0.00	79,280.00	100.0
INTEREST						
G9710.72	SERIAL BOND - DIGESTOP COVER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.73	SERIAL BOND - SEWER BOILER INTEREST	0.00	0.00	0.00	0.00	0.0
G9710.74	SERIAL BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL SERIAL BOND		79,280.00	0.00	0.00	79,280.00	100.0

BAN

VILLAGE OF PERRY
SEWER FUND
DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
G9730.6	BAN - WWTP PRINCIPAL	245,910.00	0.00	0.00	245,910.00	100.0
	TOTAL PRINCIPAL	245,910.00	0.00	0.00	245,910.00	100.0
	TOTAL BAN	245,910.00	0.00	0.00	245,910.00	100.0
	TOTAL DEBT SERVICE	325,190.00	0.00	0.00	325,190.00	100.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	TRANSFER TO OTHER FUNDS	61,498.00	61,498.00	0.00	0.00	0.0
	TOTAL	61,498.00	61,498.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	61,498.00	61,498.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFER TO CAPITAL PROJECTS	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	71,498.00	71,498.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,217,493.00	597,768.57	0.00	619,724.43	50.9

MARCH MONTHLY SUPERINTENDENTS REPORT

MEETINGS ATTENDED:

2/23 – DRI Village Hall predesign

2/23 – Manpower Union meeting

3/1 – J & A Nursery

3/10 – Assessor for Laraby properties

3/11 – Belfast And Caneadea ALFX help (start up, help they have a 1mil a month leak they can't find and they buy water!!)

3/11 – WNYVSA

3/11 – DPW Committee

DPW PROJECTS:

Various stakeouts

Snow and Ice removals

Cold patching

Catch basin maintenance

ALFX sensor leak detection readings

Manhole maintenance (Lake St)

Tree/limb cleanup

Help WWTP Big Fan

Water service repairs 27 Crane new service deeper

Remove winter banners/Main St crossing snowflakes

Delivery of flower boxes and baskets J & A Nursery

Begin sod repairs

Water main break 121 N Center St

Dump clean up

Turn on/turn offs

Sewer inflow inspections

Meter repairs

Storm catch basin install 42 St. Helena St

UPCOMING PROJECTS:

Covington St water main repair

Camera Covington sewers

Eastman tree removals

Winter clean up

PARKS PROJECTS:

Daily clean up

Snow and ice removal

Main St garbage

Maintenance Bldg storage shelving

Paint Village Hall

Bench painting/repairs

Flower box and basket delivery J & A Nursery

Shelving PD storage room

Clean dead loss fish out of Village Pond at Park (hundreds mostly sunfish 15 carp)

UPCOMING PROJECTS:

Spring prep

2026 March Village Board Report

WTP

1. Collect all monthly water samples for VOP and TOP.
2. Clean inline turbidity lines and monitors weekly.
3. Assist Austin locating curb box and shutting water off at 73 South Main St.
4. Assist Marlos locating curb box at Perry Market Place. Hook on and trace water line out so the gas tanks can be removed.
5. Collect quarterly TTHM/ HAA5 samples for VOP, TOP and TOC.
6. Pump out pit on Sands Road and get the meter reading for Wyoming County.
7. Drive route and read all AFLX sensors for Austin.
8. Work on generator at village hall, re-start and put belt back on.
9. Shut off water and replace curb box top at 7218 Route 20A for Town of Perry.
10. Turn water off/ on at 57 Watkins Avenue.
11. Fill up generator with Diesel fuel after numerous power outages of it running.
12. Turn on water at 27 Crane Place after the line was replaced by VOP.
13. Do sewer inflow at 107 North Main street.
14. Have meeting with Damien from Belfast, Joel and Garrett from Canandea about our ALFX sensor system.
- 15.
16. The total amount of water produced for the month of February was 11,202,395 gallons for a daily average of 400,090 gallons/ day.

Respectfully submitted

03/13/2026

February 2026 wastewater report

- Complete all monthly/daily sampling for WWTP.
- All general maintenance performed on equipment per O&M.
- Perform snow removal at both WWTP, WTP and stations.
- Gallon's sludge pressed for month – **120,016 Gallons**
- **2** sludge dumpsters removed from plant = **32.35 Tons. (February)**
- **Perry Ave. flow .800 MGD**
- **Castile Ave. flow .056 MGD**
- **Letchworth septage 0 gallons.**
- Still working on getting Koester out to calibrate gas detection in headworks.
Update: Koester finally made it out to calibrate gas meters and replace bad o2 sensor. More sensors were discovered to be bad, awaiting quote for additional work. Still awaiting quote.
- Still in process of getting standpipe generator repaired.
We might have a switch gear that will work, awaiting confirmation from electrician.
Update: awaiting warmer weather to proceed.
Update: Electricians installed part and it burned up again, awaiting additional parts.
- Still working on pipe insulation for digesters. *Update: quotes are slowly coming in.*
- Operators are in process of running conduit for large fans to assist in the drying of biosolids. Project completed! Awaiting electrician to finish.
Update: Project completed but we received a bad fan, I am working on replacing it under warranty. Update: Northern exchanged bad fan at no charge to village, new fan installed and running good.
- We had another VFD fail for the bio tower, awaiting quotes. *Update: quotes are in and we have a tentative date of 3/18 for replacement.*
- Still in process of getting final clarifier repaired, we will be covering half of the damaged clarifier in hopes of stopping any additional damage from weather.
Update: tarp was installed and it was found to be rather weak, meaning it ripped in areas and more than likely it will not hold up, Operators will be entering tank in near future in order to clean out broken pieces of skirting and to reinforce the unbroken skirting. Insurance company was on scene for inspection 2/10/2026.
- We removed 4 UVT sensors from the banks of the UV. System to send them in to get calibrated. This is a maintenance item that needs to be completed by Trojan.
Update: 4 UVT. Sensors returned from Canada with no real issues.

- We are having issues with belt filter press polymer pump and belt filter press mixing valve. The new mixing valve that we are obtaining will cure that issue, we will be performing more troubleshooting on polymer pump. These issues produce a wetter cake off press.
- Working on quotes for sludge hauling, looking for less expensive options.

Respectfully submitted,
Tom

**OFFICER STATS
2026**

	RUSSELL			CROSS			FLEISS			LANGLESS			FRONCKOWIAK			DAVE SPINK		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	51	2	5	62	0	5	33	3	10	63	4	10	0	0	0	107	0	0
FEB	62	5	5	46	1	5	48	2	5	43	3	9	0	0	0	31	0	0
MAR																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	113	7	10	108	1	10	81	5	15	106	7	19	0	0	0	138	0	0

	SMITH			CARUSO			DAKOTA SPINK			TUCKER			PETRIE			LAMPSON		
Complaint/ Arrest/ Tickets	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T	C	A	T
JAN	13	0	4	6	0	0	0	0	0	71	0	9	6	0	1	11	2	2
FEB	8	0	8	0	0	0	0	0	0	53	6	8	6	0	1	31	0	3
MAR																		
APR																		
MAY																		
JUN																		
JUL																		
AUG																		
SEP																		
OCT																		
NOV																		
DEC																		
TOTAL	21	0	12	6	0	0	0	0	0	124	6	17	12	0	2	42	2	5

Board Update

Property Maintenance 2/2026

Submitted by: Brittni Kwiecien 3/2026

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

VILLAGE OF PERRY
2026 WATER RATE STUDY



Draft - March 13, 2026

Prepared by: Bernard P. Donegan, Inc.
345 Woodcliff Drive - 2nd floor
Fairport, New York 14450

(585) 924-2145

VILLAGE OF PERRY - WATER FUND

SOURCES OF REVENUE

SOURCE	2021	2022	2023	2024	2025	Budget 2026
<u>Water Rents:</u>						
Estimated Units Inside Village	1451	1451	1451	1494	1494	1829
Estimated Units District	76	76	76	76	76	76
Estimated Units Non-District	19	19	19	19	19	20
Estimated Units Town of Castile	259	259	259	256	256	255
Rent Per Qtr./ Per Unit - Village	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00
Rent Per Qtr./ Per Unit - District	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
Rent Per Qtr./ Per Unit - Non-District	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Rent Per Qtr./ Per Unit - Town of Castile	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
Gallons Billed						
Village user	68,769	64,685	65,519	67,795	69,297	67,068
District user	7,023	6,550	7,728	6,859	7,588	7,222
Non-District user	10,394	13,596	15,852	32,661 *	15,536	13,845
Town of Castile	18,615	11,001	13,228	12,066	13,729	14,143
Rate Per 1,000						
Village	4.15	4.15	4.15	4.15	4.15	4.15
District	5.60	5.60	5.60	5.60	5.60	5.60
Non-District	5.75	5.75	5.75	5.75	5.75	5.75
Town of Castile	5.81	5.81	5.81	5.81	5.81	5.81
Estimated Consumption Revenue	\$ 489,497	\$ 447,216	\$ 483,184	\$ 577,664	\$ 499,175	\$ 480,553
Calculated users	\$ 261,436	\$ 261,436	\$ 261,436	\$ 266,744	\$ 266,744	\$ 312,324
Total Revenue	\$ 750,933	\$ 708,652	\$ 744,620	\$ 844,408	\$ 765,919	\$ 792,877
Actual Water Rents	\$ 722,764	\$ 681,820	\$ 719,968	\$ 878,930	\$ 772,447	\$ 798,632

Note: * Large leak reported.

VILLAGE OF PERRY - WATER FUND

PROJECTED SOURCES OF REVENUE

VILLAGE OF PERRY - WATER FUND

PROJECTED SOURCES OF REVENUE

<u>Fiscal Year Ending</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
Assumptions						
Estimated Units						
Village	1,829	1,829	1,829	1,829	1,829	1,829
District	76	76	76	76	76	76
Town of Castile	255	255	255	255	255	255
Non-District	20	20	20	20	20	20
Consumption (in 1,000) 3-Year Average						
Village	67,068	67,068	67,068	67,068	67,068	67,068
District	7,222	7,222	7,222	7,222	7,222	7,222
Town of Castile	14,143	14,143	14,143	14,143	14,143	14,143
Non-District	13,845	13,845	13,845	13,845	13,845	13,845

Base Rate						
Village	\$ 34.00	\$ 35.53	\$ 35.53	\$ 37.13	\$ 37.13	\$ 38.80
District	\$ 45.00	\$ 47.03	\$ 47.03	\$ 49.14	\$ 49.14	\$ 51.35
Town of Castile	\$ 45.00	\$ 47.03	\$ 47.03	\$ 49.14	\$ 49.14	\$ 51.35
Non-District	\$ 50.00	\$ 52.25	\$ 52.25	\$ 54.60	\$ 54.60	\$ 57.06
Increase Village	0	1.53	0	1.60	0	1.67
Increase District	0	2.03	0	2.12	0	2.21
Increase Castile	0	2.03	0	2.12	0	2.21
Increase Non-District	0	2.25	0	2.35	0	2.46
Rate Per 1,000						
Village	\$ 4.15	\$ 4.34	\$ 4.34	\$ 4.53	\$ 4.53	\$ 4.74
District	\$ 5.60	\$ 5.85	\$ 5.85	\$ 6.12	\$ 6.12	\$ 6.39
Town of Castile	\$ 5.81	\$ 6.07	\$ 6.07	\$ 6.34	\$ 6.34	\$ 6.63
Non-District	\$ 5.75	\$ 6.01	\$ 6.01	\$ 6.28	\$ 6.28	\$ 6.56
Increase Village	0	0.19	0	0.20	0	0.20
Increase District	0	0.25	0	0.26	0	0.28
Increase Castile	0	0.26	0	0.27	0	0.29
Increase Non-District	0	0.26	0	0.27	0	0.28
Estimated Revenue	\$ 792,877	\$ 828,557	\$ 828,557	\$ 865,842	\$ 865,842	\$ 904,805

VILLAGE OF PERRY - WATER FUND

REVENUES, EXPENSES AND FUND BALANCE

Modified Accrual Double-Entry Basis

Fiscal Year Ended May 31:	2021	2022	Actuals 2023	2024	2025	Budget 2026
Balance June 1	\$ 735,385	\$ 805,121	\$ 793,812	\$ 815,205	\$ 1,031,730	\$ 1,173,244
REVENUES:						
Metered Water Sales	\$ 722,764	\$ 681,820	\$ 719,968	\$ 878,930	\$ 772,447	\$ 798,632
Unmetered Water Sales	0	0	345	6,910	6,544	5,000
Water Service Charges	0	0	0	1,050	735	750
Interest & Penalties on Water Rents	0	11,706	8,018	7,017	9,134	9,000
Intergovernmental Charges	14,250	9,500	9,500	9,500	9,998	9,500
Use of Money and Property	319	157	3,212	20,989	36,721	25,000
Sale of Property & Compensation for Loss	0	775	0	0	0	0
Refunds of Prior Year Expend.	1,890	0	6,482	2,633	0	0
Interfund Transfers	23,211	0	0	0	0	0
Total Revenues	\$ 762,434	\$ 703,957	\$ 747,525	\$ 927,029	\$ 835,578	\$ 847,882
Total Revenues & Beginning Balance	\$ 1,497,819	\$ 1,509,078	\$ 1,541,338	\$ 1,742,234	\$ 1,867,309	\$ 2,021,126
EXPENSES:						
Contingency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Law	0	8,625	5,854	4,950	4,950	9,950
Unallocated Insurance	17,000	17,500	18,000	20,000	28,000	30,000
Engineer	0	0	0	0	0	15,000
Water Administration	101,176	86,997	93,987	76,462	82,494	90,000
Source Supply Power & Pump	338,174	253,923	313,586	250,107	259,118	296,000
Water Purification	51,671	46,632	85,161	74,063	84,101	97,000
Water Transmission & Distribution	11,138	126,867	53,687	136,564	95,342	127,900
Employee Benefits	83,184	98,467	92,482	87,232	81,184	92,350
Debt Service:						
- Principal	45,000	45,000	45,000	45,000	45,000	77,932
- Interest	22,144	20,625	18,375	16,125	13,875	11,750
Interfund Transfers	23,211	0	0	0	0	0
Total Expenses	\$ 692,698	\$ 704,637	\$ 726,133	\$ 710,503	\$ 694,065	\$ 847,882
Adjustments	\$ 0	\$ (10,629)	\$ 0	\$ 0	\$ 0	\$ 0
Balance May 31	\$ 805,121	\$ 793,812	\$ 815,205	\$ 1,031,730	\$ 1,173,244	\$ 1,173,244
Change from prior year	\$ 69,736	\$ (11,309)	\$ 21,392	\$ 216,526	\$ 141,513	\$ 0
FUND BALANCE						
Capital Reserve	\$ 87,407	\$ 87,491	\$ 90,368	\$ 95,191	\$ 99,669	
Encumbrances	0	0	0	0	0	
Appropriated	5,480	57,544	0	0	0	
Unappropriated	745,532	648,777	724,836	936,539	1,073,575	
	\$ 838,419	\$ 793,812	\$ 815,205	\$ 1,031,730	\$ 1,173,244	
Ending Available Fund Balance	\$ 751,012	\$ 706,321	\$ 724,836	\$ 936,539	\$ 1,073,575	
Change from prior year	\$ 92,849	\$ (44,691)	\$ 18,515	\$ 211,703	\$ 137,036	

VILLAGE OF PERRY - WATER FUND

ANNUAL DEBT SERVICE REQUIREMENTS FOR OUTSTANDING BONDS

\$9,500,000 WTP
 (\$4,500,000 SB \$3,000,000
 WIIA Grant
 \$2,000,000 BIL Grant)

Year of Issue: 2016
 Purpose: Refunding
 Last Maturity: 07/01/33
 Interest Rate: 2.700%

2024	
WTP Improvements	
05/15/54	
0.000%	

Fiscal Year Ending May 31:	Principal	Interest	Principal	Interest
2026	\$ 40,000	\$ 11,750	\$ 37,932	\$ 0
2027	40,000	9,750	159,359	0
2028	40,000	7,750	159,359	0
2029	30,000	6,000	159,359	0
2030	30,000	4,500	159,359	0
2031	30,000	3,000	159,359	0
2032	30,000	1,500	159,359	0
2033	10,000	500	159,359	0
2034	5,000	125	159,359	0
2035			159,359	0
2036			159,359	0
2037			159,359	0
2038			159,359	0
2039			159,360	0
2040			159,360	0
2041			159,360	0
2042			159,360	0
2043			159,360	0
2044			159,360	0
2045			159,360	0
2046			159,360	0
2047			159,360	0
2048			159,360	0
2049			159,360	0
2050			159,360	0
2051			159,360	0
2052			159,360	0
2053			159,360	0
2054			159,360	0
Totals	\$ 255,000	\$ 44,875	\$ 4,500,000	\$ 0

VILLAGE OF PERRY - WATER FUND

ANNUAL DEBT SERVICE REQUIREMENTS FOR OUTSTANDING BONDS

Fiscal Year Ending May 31:	Totals		Total Debt Service	Year-End Outstanding Principal
	Principal	Interest		
2026	\$ 77,932	\$ 11,750	\$ 89,682	\$ 4,677,068
2027	199,359	9,750	209,109	4,477,709
2028	199,359	7,750	207,109	4,278,350
2029	189,359	6,000	195,359	4,088,991
2030	189,359	4,500	193,859	3,899,632
2031	189,359	3,000	192,359	3,710,273
2032	189,359	1,500	190,859	3,520,914
2033	169,359	500	169,859	3,351,555
2034	164,359	125	164,484	3,187,196
2035	159,359	0	159,359	3,027,837
2036	159,359	0	159,359	2,868,478
2037	159,359	0	159,359	2,709,119
2038	159,359	0	159,359	2,549,760
2039	159,360	0	159,360	2,390,400
2040	159,360	0	159,360	2,231,040
2041	159,360	0	159,360	2,071,680
2042	159,360	0	159,360	1,912,320
2043	159,360	0	159,360	1,752,960
2044	159,360	0	159,360	1,593,600
2045	159,360	0	159,360	1,434,240
2046	159,360	0	159,360	1,274,880
2047	159,360	0	159,360	1,115,520
2048	159,360	0	159,360	956,160
2049	159,360	0	159,360	796,800
2050	159,360	0	159,360	637,440
2051	159,360	0	159,360	478,080
2052	159,360	0	159,360	318,720
2053	159,360	0	159,360	159,360
2054	159,360	0	159,360	0
Totals	\$ 4,755,000	\$ 44,875	\$ 4,799,875	

VILLAGE OF PERRY

SUMMARY OF REVENUES - 2025-26 Budget

**\$9,500,000 WTP
FYE 2027, 2029 & 2031 Rate
Increase and Fund Balance Use**

Fiscal Year Ended May 31:	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Metered Water Sales	\$ 681,820	719,968	878,930	772,447	\$ 798,632	\$ 828,557	828,557	865,842	865,842	904,805
Unmetered Water Sales	0	345	6,910	6,544	5,000	5,000	5,000	5,000	5,000	5,000
Water Service Charges	0	0	1,050	735	750	750	750	750	750	750
Interest & Penalties on Water Rent	11,706	8,018	7,017	9,134	9,000	9,000	9,000	9,000	9,000	9,000
Intergovernmental Charges	9,500	9,500	9,500	9,998	9,500	9,500	9,500	9,500	9,500	9,500
Use of Money and Property Sale of Property & Compensation for Loss	157	3,212	20,989	36,721	25,000	25,000	25,000	25,000	25,000	25,000
Refunds of Prior Year Expend.	775	0	0	0	0	0	0	0	0	0
Subtotal Operating Revenues	\$ 703,957	747,525	927,029	835,578	\$ 847,882	\$ 877,807	877,807	915,092	915,092	954,055
Interfund Transfers	0	0	0	0	0	0	0	0	0	0
Adjustment	0	0	0	0	0	0	0	0	0	0
Total Revenues	\$ 703,957	747,525	927,029	835,578	\$ 847,882	\$ 877,807	877,807	915,092	915,092	954,055

VILLAGE OF PERRY - WATER FUND

SUMMARY OF COSTS

\$9,500,000 WTP
 FYE 2027, 2029 & 2031 Rate Increase
 and Fund Balance Use

Fiscal Year Ended May 31:	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
EXPENSES:										
Unallocated Insurance	\$ 17,500	18,000	20,000	28,000	30,000	\$ 30,000	30,000	30,000	30,000	30,000
Law	8,625	5,854	4,950	4,950	9,950	9,950	9,950	9,950	9,950	9,950
Contingency	0	0	0	0	0	0	0	0	0	0
Engineering	0	0	0	0	15,000	15,000	15,000	15,000	15,000	15,000
Administration:										
2% Personal Services	62,823	70,959	65,000	73,156	80,000	81,600	83,232	84,897	86,595	88,326
Equipment	0	0	0	0	0	0	0	0	0	0
5% Contractual	24,175	23,029	11,462	9,338	10,000	10,500	11,025	11,576	12,155	12,763
Source Supply Power & Pump										
2% Personal Services	142,971	143,871	145,721	144,420	138,000	140,760	143,575	146,447	149,376	152,363
Equipment	43,400	42,629	43,535	23,600	75,000	75,000	75,000	75,000	75,000	75,000
5% Contractual	67,553	127,086	60,851	91,098	83,000	87,150	91,508	96,083	100,887	105,931
Water Purification										
Personal Services	0	0	0	0	0	0	0	0	0	0
Equipment	610	5,000	147	0	5,000	5,000	5,000	10,000	10,000	10,000
5% Contractual	46,022	80,161	73,915	84,101	92,000	96,600	101,430	106,502	111,827	117,418
Water Transmission & Distribution										
2% Personal Services	42,483	30,458	38,907	47,871	65,000	66,300	67,626	68,979	70,358	71,765
Equipment	58,186	3,311	70,752	13,515	33,400	33,400	33,400	33,400	33,400	33,400
5% Contractual	26,198	19,918	26,905	33,956	29,500	30,975	32,524	34,150	35,857	37,650
Employee Benefits:										
2% State Retirement	22,525	13,000	15,000	17,500	20,000	20,400	20,808	21,224	21,649	22,082
2% Social Security	17,935	18,187	18,769	19,925	22,500	22,950	23,409	23,877	24,355	24,842
2% Worker's Compensation	15,000	15,500	15,500	16,500	16,500	16,830	17,167	17,510	17,860	18,217
7% Hospital & Medical	42,882	45,495	37,613	26,829	30,000	32,100	34,347	36,751	39,324	42,077
7% Other Medical	125	300	350	430	3,350	3,585	3,835	4,104	4,391	4,699
Subtotal Operations	\$ 639,012	662,758	649,378	\$ 635,190	758,200	\$ 778,100	798,835	825,449	847,983	871,483

VILLAGE OF PERRY - WATER FUND

SUMMARY OF COSTS

\$9,500,000 WTP
FYE 2027, 2029 & 2031 Rate Increase
and Fund Balance Use

Fiscal Year Ended May 31:

	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget
Debt Service:										
Principal	\$ 45,000	45,000	45,000	45,000	77,932	199,359	199,359	189,359	189,359	189,359
Interest	20,625	18,375	16,125	13,875	11,750	9,750	7,750	6,000	4,500	3,000
Total Debt Service	\$ 65,625	63,375	61,125	\$ 58,875	89,682	\$ 209,109	207,109	195,359	193,859	192,359
Subtotal Oper. and Debt Service	\$ 704,637	726,133	710,503	\$ 694,065	847,882	\$ 987,209	1,005,944	1,020,808	1,041,842	1,063,842
Interfund Transfers	\$ 0	0	0	\$ 0	0	\$ 0	0	0	0	0
Adjustment	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 704,637	726,133	710,503	\$ 694,065	847,882	\$ 987,209	\$ 1,005,944	1,020,808	1,041,842	1,063,842

Available Fund Balance June. 1	\$ 838,417	\$ 793,812	\$ 815,205	\$ 1,031,730	\$ 1,173,244	\$ 1,173,244	\$ 1,063,842	\$ 935,704	\$ 829,988	\$ 703,238
Revenues	703,957	747,525	927,029	835,578	847,882	877,807	877,807	915,092	915,092	954,055
Expenses	704,637	726,133	710,503	694,065	847,882	987,209	1,005,944	1,020,808	1,041,842	1,063,842
Adjustments (Transfers)	(43,925)	0	0	0	0	0	0	0	0	0
Available Fund Balance May 31	\$ 793,812	\$ 815,205	\$ 1,031,730	\$ 1,173,244	\$ 1,173,244	\$ 1,063,842	\$ 935,704	\$ 829,988	\$ 703,238	\$ 593,451