

October 13, 2026
PERRYSBURG TOWN BOARD MEETING AGENDA
PLEASE TURN OFF CELL PHONE RINGER

- ☐ **Call to Order with Pledge to the Flag**
- ☐ **Good of the Community**
- ☐ **Public Comments/Questions** – to address the Town Board at meetings, the form must be completed & given to the Town Clerk prior to this evening's meeting
*You are invited to stay for the duration of the meeting or quietly exit at this time
- ☐ **Minutes of the previous Town Board meetings: 9/14 and 10/5**
- ☐ **Adopt 2027 Tentative Budget as Preliminary – schedule Public Hearing**
- ☐ **Reports:**
 - 1. Code Enforcement Report
 - 2. Assessor Report
 - 3. Water Department Report
 - Shared Services Agreement for Prospect Street Water District/meter readings for Central Water District
 - Update MDA Engineers looking for grants to upgrade water district
 - 4. Sewer Department Report
 - 5. Highway Superintendent Report
 - 6. Justice Report
 - 7. Dog Control Officer Report
 - 8. Town Clerk Report
 - 9. Supervisor Report
- ☐ **UGE DRAFT FIRST AMENDMENT TO ESCROW AGREEMENT**
- ☐ **Old business**
 - Hail damage claim
 - Cable franchise agreement renewal
 - Central Water & Sewer District rate increase
 - Gowanda Ambulance Service request for contract
- ☐ **New business**
- ☐ **Board Member comments**
- ☐ **Audit of Claims**
- ☐ **Motion to adjourn**

Perrysburg Town Board

Minutes of the Regular Monthly Meeting of the Town Board, Town of Perrysburg, Cattaraugus County, NY, September 14, 2026 at the Town Hall

PRESENT: Dennis Parker, Town Supervisor • Randy LaChausse, Councilman • Michael Sternisha, Councilman • Mary J. Stuhr, Councilwoman •

ABSENT: Christopher Trybus, Councilman

ALSO PRESENT: Tamara A Utley, Town Clerk
Dan Stang, Highway Supt.
Jim Everetts, Planning/Zoning Board Chairman

Supervisor called the meeting to order at 6:00 p.m. with the Pledge of Allegiance

GOOD OF THE COMMUNITY: Versailles Community Picnic 9/19/26 from 3-7pm at the Commons

MINUTES OF THE PREVIOUS MEETING: Motion by Councilman Sternisha, seconded by Councilwoman Stuhr to accept the August meeting minutes as submitted
STERNISHA – AYE STUHR – AYE LACHAUSSE – AYE PARKER - AYE

REPORTS:

Assessor's Report: School tax bills were mailed September 1st, contact the Assessor's office if you notice any assessment error; there were four property transfers in July

Water Dept. Report: leak found and repaired in the Central Water District

Sewer Report: picked up repaired pump from Dunkirk Electric

Highway Supt. Report: changing pipes, mowing roadsides, oil & stoning is complete, helping other towns, no luck with search for replacement pickup truck – discussion about leasing

Justice Report: Justice Dankert closed the following cases for the month of August: eight V/T law and two penal law cases; total reported to the State Comptroller was \$1,072.00

Dog Control Officer's Report: one barking dog complaint

Town Clerk Report: Collected \$5,435.00 for the month of August, \$1,631.09 was the Town portion paid to the Supervisor; budget requests are due to my office by September 20th; hunting & fishing license sales are ongoing and the guides are available at the office, doe tags must be purchased by October 1st; Code Enforcement Officer will be attending mandatory training Wednesday, Thursday and Friday, therefore, his office will be closed on September 16th

Supervisor's Report: financial report prepared by Doeren-Mayhew is on file in the Town Clerk's office

CORRESPONDENCE

- Gowanda Ambulance Service request for contract – following discussion, this matter was tabled

OLD BUSINESS

- Hail damage claim – Councilman Sternisha will obtain quotes
- Central Water & Sewer District increase – table
- Shared Services Agreement for the Prospect Street Water District - table

NEW BUSINESS

- Special Meeting for Presentation and Review of the 2027 budget scheduled for October 5th @ 6:00 p.m. pending availability of budget officer Dan Laurito
- Letter of Support for CCIDA regarding the Omni Perrysburg Solar Project

ABSTRACT #9 of 2026, Vouchers #324-369 – Audit of Claims

General Fund Townwide	A	\$ 61,228.59		
Highway Fund Townwide	DA	\$ 237,146.28		
Gowanda Prospect St. Water	GW	\$ 473.00		
Central Water	PW	\$ 2,763.01		
Street Lighting	SL	\$ 392.22		
Special Residential	SR	\$ 436.45		
Special Sewer	SS	\$ 11,141.21		
Versailles Water	VW	\$ 740.19		
Total:		\$ 314,320.95		

Motion by Supervisor Parker, seconded by Councilwoman Stuhr to pay all audited vouchers

PARKER - AYE STUHR- AYE LACHAUSSE – AYE STERNISHA – AYE

Heard from Planning/Zoning Board Chairman Everetts who gave an update on the battery law moratorium; the Planning and Zoning Board will hold a regular meeting on Wednesday, September 16th at 7:00 p.m.

6:42pm Motion by Councilman Sternisha, seconded by Councilwoman Stuhr to adjourn

Respectfully Submitted,

Tamara A. Utley, Town Clerk

Perrysburg Town Board

Minutes of the Special Monthly Meeting of the Town Board, Town of Perrysburg, Cattaraugus County, NY, October 5, 2026 at the Town Hall

PRESENT: Dennis Parker, Town Supervisor • Randy LaChausse, Councilman • Michael Sternisha, Councilman • Christopher Trybus, Councilman

ABSENT: Mary J. Stuhr, Councilwoman

ALSO PRESENT: Tamara A Utley, Town Clerk
Dan Stang, Highway Supt.
Dan Laurito, Budget Officer
Janet Vogtli

Supervisor called the meeting to order at 6:00 p.m. with the Pledge of Allegiance

Proof of publication: advertised in the Dunkirk Observer on September 16th, posted on the Town website and on the official Town sign board

Presentation and review of the tentative budget; below the tax cap, decrease in the town and fire district tax rate

Heard from Janet Vogtli about the dire financial status of the Gowanda Ambulance Service, she will be attending the next Ambulance Service board meeting on October 20th to try and obtain answers to questions and offer suggestions on what can be done to help without burdening the taxpayers of the communities they provide service to; Mrs. Vogtli stated that New York State and Federal elected officials have been contacted as the Correctional Facility in Collins has a large outstanding balance as does Medicare and Medicaid

Highway Supt. Stang located a 2017 Ford F-150 pickup truck for the Highway Department in the amount of \$23,191.00 from Basil Ford of Springville (formerly Emerling Ford) and would like to purchase it; upon his inspection of the truck, it has low miles, is in great condition and will make a good replacement vehicle for the current 2013 Chevy 1500

Motion by Supervisor Parker, second by Councilman Sternisha to introduce

RESOLUTION #22 OF 2026 – AUTHORIZATION TO APPROVE PICKUP TRUCK PURCHASE

BE IT HEREBY RESOLVED BY THE PERRYSBURG TOWN BOARD to authorize the purchase of a 2017 Ford F-150 in the amount of \$23,191.00 from Basil Ford of Springville (formerly Emerling Ford)

PARKER – AYE STERNISHA – AYE LACHAUSSE – AYE TRYBUS - AYE

Supervisor Parker reminded Board members that there is a vacancy on the Board of Assessment Review (BAR) that needs to be filled

7:43pm Motion by Councilman Sternisha to adjourn

Respectfully Submitted,

Tamara A. Utley, Town Clerk

TOWN OF PERRYSBURG
2027

Preliminary

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	2023 Tax Rate	2024 Tax Rate	2025 Tax Rate	2026 Tax Rate	2027 Tax Rate	Inc./ (Dec.)
A	GENERAL	475,714	140,017	45,000	290,696.68	7.222827	2.963951	2.854084	2.870858	2.780314	-0.09
DA	HIGHWAY	979,334	695,581	100,000	183,753.00	1.985920	0.757075	0.725651	0.709989	0.675523	-0.03
GW	SPECIAL DISTRICTS: GOWANDA-PROSPECT ST WATER	60,356	48,000	6,000	8,356.00	0.580908	0.064020	0.102258	0.142837	0.141863	0.00
PW	PERRYSBURG CENTRAL WATER	187,978	117,000	5,000	65,978.00	1.327828	0.346880	0.369507	0.390383	0.408264	0.02
VW	VERSAILLES WATER DISTRICT	31,771	25,400	3,000	3,371.00						
SF	FIRE PROTECTION DISTRICTS	150,591	40,550	0	120,041.00						
SS	SEWER DISTRICT	114,304	100,750	9,000	4,554.00						
SR	SPECIAL RESIDENTIAL DISTRICT	4,500	25	0	4,475.00						
SL	LIGHTING DISTRICT	4,750	0	500	4,250.00						
TOTALS		2,019,298	1,185,323	163,500	685,475						
	Taxable Assessed Value-Town	170,646,057									
	Taxable Assessed Value-Fire District	177,700,780									
	Taxable Assessed Value-Special Residential	31,544,559									
	Taxable Assessed Value-Light District	10,499,927									
	Tax Levy Cap 2027		685,981								
	Maximum Levy		685,981								
	amount over (under) max		(506)								

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
GENERAL FUND APPROPRIATIONS								
TOWN BOARD								
PERSONAL SERVICES	A 1010.1	12,460	8,637	12,956	13,472	13,472		516
EQUIPMENT	A 1010.2	0	0	0	0	0		0
CONTRACTUAL EXP	A 1010.4	251	292	900	900	900		0
TOTAL		12,711	8,929	13,856	14,372	14,372		516
JUSTICES								
PERSONAL SERVICES	A 1110.1	15,046	9,838	15,046	15,647	17,500		2,454
CLERKS PERSONAL SERVICES	A 1110.1A	0	0	4,992	4,800	4,500		(492)
COURT OFFICER	A 1110.1B	2,614	1,518	3,120	3,600	3,600		480
EQUIPMENT	A 1110.2	0	393	655	0	0		(655)
CONTRACTUAL EXPENSE	A 1110.4	3,476	1,675	3,000	3,500	3,500		500
TOTAL		21,136	13,424	26,813	27,547	29,100		2,287
TOWN TRAFFIC COURT PROSECUTOR								
TRAFFIC COURT PROSECUTOR	A 1130.1	3,500	2,427	3,640	3,785	4,000		360
EQUIPMENT	A 1130.2							0
CONTRACTUAL EXP.	A 1130.4							0
TOTAL		3,500	2,427	3,640	3,785	4,000		360
SUPERVISOR								
PERSONAL SERVICES	A 1220.1	8,895	6,167	9,251	9,621	9,621		370
BOOKKEEPER - PERS SERV	A 1220.11							0
SUPERVISOR - EQUIPMENT	A 1220.2	0	0	750	750	750		0
CONTRACTUAL	A 1220.4	174	418	500	500	500		0
TOTAL		9,069	6,585	10,501	10,871	10,871		370
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	A 1320.1							0
EQUIPMENT	A 1320.2							0
INDEPENDENT ACCOUNTING	A 1320.4	12,906	8,120	13,500	14,100	14,100		600
TOTAL		12,906	8,120	13,500	14,100	14,100		600

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
TAX COLLECTION								
PERSONAL SERVICES	A 1330.1							0
EQUIPMENT	A 1330.2							0
CONTRACTUAL	A 1330.4	3,963	240	3,600	3,600	3,600		0
TOTAL		3,963	240	3,600	3,600	3,600		0
ASSESSORS								
PERSONAL SERVICES	A 1355.1							0
ASSESSOR - BAR	A 1355.11	200	300	300	300	300		0
ASSESSOR - CONTRACTUAL	A 1355.4	9,201	11,156	12,000	12,000	12,000		0
TOTAL		9,401	11,456	12,300	12,300	12,300		0
TOWN CLERK								
PERSONAL SERVICES	A 1410.1	30,633	20,830	31,858	33,132	33,132		1,274
DEPUTY-PERSONAL	A 1410.11	12,405	4,200	15,080	15,080	15,080		0
EQUIPMENT	A 1410.2	0	0	0	0	0		0
CONTRACTUAL	A 1410.4	4,667	3,407	6,000	6,250	6,250		250
TOTAL		47,705	28,437	52,938	54,462	54,462		1,524
E-Z PASS SUPPLIES								
EZ PASS SUPPLIES	A 1411.4	0	0	1,000	1,000	1,000		0
TOTAL		0	0	1,000	1,000	1,000		0
ATTORNEY								
PERSONAL SERVICES	A 1420.1	6,684	4,634	6,951	6,951	7,229		278
EQUIPMENT	A 1420.2							0
CONTRACTUAL	A 1420.4	0	50	3,500	3,500	3,400		(100)
TOTAL		6,684	4,684	10,451	10,451	10,629		178
ENGINEER								
PERSONAL SERVICES	A 1440.1							0
EQUIPMENT	A 1440.2							0
CONTRACTUAL	A 1440.4	0	675	0	0	0		0
TOTAL		0	675	0	0	0		0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
BUILDINGS								
PERSONAL SERVICES	A 1620.1	4,727	3,216	4,919	5,116	5,116		0
EQUIPMENT	A 1620.2	0	0	2,000	2,000	2,000		197
CONTRACTUAL	A 1620.4	17,484	11,094	20,000	20,000	20,000		0
TOTAL		22,211	14,310	26,919	27,116	27,116		0
SPECIAL ITEMS								
SPECIAL ITEMS - UNALLOCATED INS	A 1910.4	42,907	0	47,000	48,000	48,000		1,000
MUNICIPAL DUES	A 1920.4	1,499	1,500	1,500	1,500	1,500		0
GENERAL GOVT SUPPORT	A 1989.4	0	0	3,399	5,000	5,000		0
CONTINGENT	A 1990.4	44,406	1,500	51,899	54,500	54,500		1,601
TOTAL								2,601
CENTRAL DATA PROCESSING								
CONTRACTUAL	A 1680.4	8,745	1,770	5,000	5,000	5,000		0
TOTAL		8,745	1,770	5,000	5,000	5,000		0
TOTAL GENERAL GOVT. SUPPORT								
		202,436	102,556	232,417	239,104	241,050		8,633
CONTROL OF DOGS								
PERSONAL SERV.	A 3510.1	5,021	3,481	5,222	5,430	5,430		208
EQUIPMENT	A 3510.2	0	0	0	0	0		0
CONTRACTUAL	A 3510.4	2,877	450	2,000	2,000	2,000		0
TOTAL		7,898	3,931	7,222	7,430	7,430		208
SAFETY INSPECTION								
PERSONAL SERVICES	A 3620.1	6,665	4,621	6,932	7,209	7,209		277
EQUIPMENT	A 3620.2	2,219	2,372	3,000	3,000	1,000		1,000
CONTRACTUAL	A 3620.4	8,884	6,993	9,932	10,209	3,000		0
TOTAL						11,209		1,277
TOTAL PUBLIC SAFETY								
		16,782	10,924	17,154	17,639	18,639		1,485

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
SUPT. OF HIGHWAYS								
UPT. HIGHWAY - PERSONAL SERV.	A 5010.1	61,803	42,024	64,272	66,843	66,843		2,571
CLERK- PERS. SVC.	A 5010.1							0
EQUIPMENT	A 5010.2	0	0	0	0	0		0
CONTRACTUAL EXP	A 5010.4	250	250	500	500	500		0
TOTAL		62,053	42,274	64,772	67,343	67,343		2,571
GARAGE								
H-WAY DEPUTY PERS SVC	A 5132.1							0
EQUIPMENT	A 5132.2							0
CONTRACTUAL EXPENSE	A 5132.4	21,882	7,449	18,000	18,000	18,000		0
TOTAL		21,882	7,449	18,000	18,000	18,000		0
STREET LIGHTING								
PERSONAL SERVICES	A 5182.1							0
EQUIPMENT	A 5182.2							0
CONTRACTUAL	A 5182.4	719	413	900	900	900		0
TOTAL		719	413	900	900	900		0
TOTAL TRANSPORTATION		84,653	50,136	83,672	86,243	86,243		2,571
PROGRAMS FOR THE AGING								
PERSONAL SERVICES	A 6772.1							0
EQUIPMENT	A 6772.2							0
CONTRACTUAL EXP.	A 6772.4							0
TOTAL		0	0	0	0	0		0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0	0	0	0	0		0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
PARKS								
PERSONAL SERVICES	A 7110.1	7,524	6,425	7,280	7,570	7,570		290
EQUIPMENT	A 7110.2							0
CONTRACTUAL	A 7110.4	30	0	5,000	5,000	5,000		0
TOTAL		7,554	6,425	12,280	12,570	12,570		290
PLAYGROUNDS AND REC								
PERSONAL SERVICES	A 7140.1		0	0	0	0		0
EQUIPMENT	A 7140.2							0
CONTRACTUAL	A 7140.4	1,250	1,250	1,250	1,250	1,250		0
TOTAL		1,250	1,250	1,250	1,250	1,250		0
LIBRARY								
PERSONAL SERVICES	A 7410.1							0
EQUIPMENT	A 7410.2							0
CONTRACTUAL	A 7410.4	500	500	500	500	500		0
TOTAL		500	500	500	500	500		0
HISTORIAN								
PERSONAL SERVICES	A 7510.1	1,000	693	1,040	1,082	1,082		42
EQUIPMENT	A 7510.2							0
CONTRACTUAL EXPENSE	A 7510.4	81	2,053	2,800	2,800	2,800		0
TOTAL		1,081	2,746	3,840	3,882	3,882		42
HISTORICAL PROPERTY								
CONTRACTUAL EXP.	A 7520.4							0
CELEBRATIONS								
PERSONAL SERVICES	A 7550.1							0
EQUIPMENT	A 7550.2							0
CONTRACTUAL	A 7550.4	1,203	500	1,225	1,225	1,225		0
TOTAL		1,203	500	1,225	1,225	1,225		0
TOTAL CULTURE - RECREATION								
		11,588	11,421	19,095	19,427	19,427		332

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
ZONING								
ZONING - PERSONAL SERVICE	A 8010.1	350	0	364	378	378		14
ZONING BOARD	A 8010.11	1,000	0	1,040	1,080	1,080		40
CONTRACTUAL	A 8010.4	341	190	300	350	350		50
TOTAL		1,691	190	1,704	1,808	1,808		104
CEMETERIES								
PERSONAL SERVICES	A 8810.1							0
EQUIPMENT	A 8810.2							0
CONTRACTUAL EXPENSE	A 8810.4	2,500	0	2,500	2,500	2,500		0
TOTAL		2,500	0	2,500	2,500	2,500		0
TOTAL HOME AND COMMUNITY SERVICES		4,191	190	4,204	4,308	4,308		104
EMPLOYEE BENEFITS								
STATE RETIREMENT	A 9010.8	30,013	0	31,000	32,000	32,000		1,000
SOCIAL SECURITY	A 9030.8	13,560	9,081	14,731	16,063	16,227		1,496
WORKERS COMPENSATION	A 9040.8	9,128	8,531	8,531	7,420	7,420		(1,111)
UNEMPLOYMENT INS	A 9050.8							0
DISABILITY	A 9055.8	144	147	400	400	400		0
HOSP. & MED INSURANCE	A 9060.8	37,194	33,283	47,000	50,000	50,000		3,000
TOTAL		90,038	51,042	101,662	105,883	106,047		4,385
DEBT SERVICE PRINCIPAL								
SERIAL BOND	A 9710.6							0
TOTAL		0	0	0	0	0		0
DEBT SERVICE INTEREST								
SERIAL BOND	A 9710.7							0
TOTAL		0	0	0	0	0		0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
INTERFUND TRANSFERS TO:								
TRANSF. TO OTHER FUNDS	A 9950.9	126,466						0
TOTAL		126,466	0	0	0	0		0
TOTAL APPROPRIATIONS AND OTHER USES								
		536,154	226,269	458,204	472,604	475,714		17,510
OTHER TAX ITEMS								
REAL PROPERTY TAXES	A 1001	0	0	0	0	0		0
INT. & PEN.- REAL PROP. TAXES	A 1090	2,357	2,350	2,500	2,500	2,500		0
DEPARTMENTAL INCOME								
FRANCHISES	A 1170	6,637	3,033	6,000	6,000	6,000		0
DOG CONTROL FEES	A 1550	0	61	200	200	200		0
CLERK FEES	A 1255	2,293	892	1,750	1,750	1,750		0
E-Z PASS SALES	A 1411	400	125	500	500	500		0
RENTAL	A 2440							0
COMMISSIONS	A 2450							0
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	A 2401	3,986	4,743	3,500	3,750	3,750		250
RENTAL OF REAL PROPERTY	A 2410							0
NATIONAL FUEL LEASE	A 2411	80	80	80	80	80		0
LICENSES AND PERMITS								
DOG LICENSES	A 2544	2,275	1,394	2,000	2,000	2,000		0
BUILDING & ALTERATION PERMIT	A 2555	3,401	3,917	2,500	2,750	2,750		250
PERMITS AND OTHER	A 2590							0
ZONING BOARD FEES	A 2591	0	0	100	100	100		0

TOWN OF PERRYBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
FINES AND FORFEITURES								
FINES & FORFEITED BAIL	A 2610	13,228	12,495	14,000	14,000	14,000		0
MISCELLANEOUS								
SALE OF SCRAP/EXCESS METALS	A 2650	1270	0	0	0	0		0
INSURANCE RECOVERIES	A 2680		182,472					0
GIFTS AND DONATIONS	A 2705	324	0	0	0	0		0
REIMBURSEMENT -PRIOR YEAR EX	A 2701	60,646	0	0	0	0		0
OTHER UNCLASSIFIED REVENUES	A 2770	4,179	375	500	500	500		0
STATE AID								
GIFTS & DONATIONS	A 2706							0
STATE AID PER CAPITA	A 3001	14,755	0	14,755	14,755	14,755		0
COURT EQUIPMENT GRANT	A 3002							0
STATE AID MORTGAGE TAX	A 3005	26,218	0	15,000	15,000	15,000		0
PROP TAX ADMINISTRATION	A 3040							0
PROP MAINT AID	A 3041							0
STATE AID OTHER TMA	A 3089	1,032	3,096	0	0	0		0
STATE AID - OTHER	A 3089	0	0	0	0	0		0
STATE AID - JCAP GRANT	A 3800		655	655	655	655		0
TE AID - OTHER HOME AND COMM	A 3989	75,477	0	75,477	75,477	75,477		0
FEDERAL AID								
FEDERAL AID OTHER(ARPA)	A 4089							0
TOTAL ESTIMATED REVENUES		218,558	215,688	139,517	140,017	140,017		500
UNEXPENDED BALANCE				70,000	45,000	45,000		(25,000)

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
HIGHWAY APPROPRIATIONS - TOWNWIDE								
GENERAL REPAIRS								
PERSONAL SERVICES	DA 5110.1	49,208	28,800	75,000	78,000	78,000		3,000
EQUIPMENT	DA 5110.2							0
CONTRACTUAL EXP.	DA 5110.4	127,362	17,983	120,000	120,000	120,000		0
TOTAL		176,570	46,783	195,000	198,000	198,000		3,000
CAPITAL OUTLAY								
CAPITAL OUTLAY	DA 5112.2	212,742	128,409	212,742	225,081	225,081		12,339
MACHINERY								
PERSONAL SERVICES	DA 5130.1	6,520	0	11,000	12,000	12,000		1,000
EQUIPMENT	DA 5130.2	0	0	165,000	165,000	165,000		0
CONTRACTUAL EXP.	DA 5130.4	40,040	17,489	40,000	40,000	40,000		0
TOTAL		46,560	17,489	216,000	217,000	217,000		1,000
MISCELLANEOUS (BRUSH&WEEDS)								
PERSONAL SERVICES	DA 5140.1							0
EQUIPMENT	DA 5140.2							0
CONTRACTUAL EXP.	DA 5140.4	398	525	5,000	5,000	5,000		0
TOTAL		398	525	5,000	5,000	5,000		0
SNOW REMOVAL								
PERSONAL SERVICES	DA 5142.1	77,531	52,152	88,000	92,000	92,000		4,000
EQUIPMENT	DA 5142.2							0
CONTRACTUAL EXP.	DA 5142.4	104,749	46,111	110,000	110,000	110,000		0
TOTAL		182,280	98,263	198,000	202,000	202,000		4,000

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA 9010.8	25,567	0	28,000	28,500	28,500		500
SOCIAL SECURITY	DA 9030.8	10,094	6,332	13,311	14,560	14,560		1,250
WORKERS COMP INS.	DA 9040.8	8,248	7,610	7,610	6,693	6,693		(917)
DISABILITY INS.	DA 9055.8	143	154	500	500	500		0
HOSPITAL & MEDICAL INS	DA 9060.8	54,855	34,566	82,000	82,000	82,000		0
TOTAL		98,907	48,662	131,421	132,253	132,253		\$33
DEBT SERVICE								
B.A.N. PRINCIPAL	DA 9730.6	400,000						0
B.A.N. INTEREST	DA 9730.7	19,346	0	0	0	0		0
TRANSFERS TO OTHER FUNDS DA 9950.9								
TOTAL APPROPRIATIONS		1,136,804	340,131	958,163	979,334	979,334		21,172
HIGHWAY REVENUES - TOWNWIDE								
NON PROP. TAX DIST.	DA 1120	377,032	288,182	325,000	355,000	356,000		31,000
TRANSPORTATION SERVICES	DA 2300	38,211	0	90,000	90,000	90,000		0
INTEREST AND EARNINGS	DA 2401	17,811	19,388	10,000	12,500	13,000		3,000
SALES OF EQUIPMENT	DA 2665	20,910	0	10,000	10,000	10,000		0
INSURANCE RECOVERIES	DA 2680	994	1,577	0	0	0		0
REFUND - PRIOR YEAR	DA 2701	705,305						0
UNCLASSIFIED REVENUE	DA 2770	395	1,158	1,500	1,500	1,500		0
INTERFUND REVENUE	DA 2801							0
CHIPS	DA 3501	212,742	0	212,742	225,081	225,081		12,339
STATE - DISASTER AID	DA 3960	1,373,400	310,806	649,242	694,081	695,581		46,339
TOTAL ESTIMATED REVENUES				100,000	100,000	100,000		0
UNEXPENDED BALANCE								

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
GOWANDA-PROSPECT ST WATER APPROPRIATIONS								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	GW 1320.1	0						0
EQUIPMENT	GW 1320.2	0						0
CONTRACTUAL EXP.	GW 1320.4	0	0	0	0	0		0
TOTAL								0
BUDGET								
PERSONAL SERVICES	GW 1340.1	0						0
EQUIPMENT	GW 1340.2	0						0
CONTRACTUAL EXP.	GW 1340.4	0	0	0	0	0		0
TOTAL								0
TOWN CLERK								
PERSONAL SERVICES	GW 1410.1	750	387	773	800	800		27
EQUIPMENT	GW 1410.2	1,352	86	600	600	600		0
CONTRACTUAL EXP.	GW 1410.4	2,102	473	1,373	1,400	1,400		0
TOTAL								27
PURIFICATION								
PERSONAL SERVICES	GW 8330.1	2,658	2,077	3,090	3,200	3,200		110
EQUIPMENT	GW 8330.2	317	407	1,500	1,500	1,500		0
CONTRACTUAL EXP.	GW 8330.4	2,975	2,484	4,590	4,700	4,700		0
TOTAL								110
PURCHASED -GOWANDA								
CONTRACTUAL EXP.	GW 8350.4	36,617	20,729	37,000	37,000	37,000		0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
EMPLOYEE BENEFITS								
STATE RETIREMENT	GW 9010.8							
SOCIAL SECURITY	GW 9030.8	261	188	308	320	320		0
WORKERS COMP INS	GW 9040.8	193	172	172	149	149		12
DISABILITY INS.	GW 9055.8	0	0	0	0	0		(23)
HOSP. & MEDICAL INS.	GW 9060.8	0	0	0	0	0		0
TOTAL		454	360	480	469	469		0
								(11)
DEBT SERVICE PRINCIPAL								
STATE LOAN	GW 9790.6	8,000	8,000	8,000	8,000	8,000		0
TOTAL		8,000	8,000	8,000	8,000	8,000		0
INTEREST								
STATE LOAN	GW 9790.7	9,447	4,641	9,116	8,787	8,787		(329)
TOTAL		9,447	4,641	9,116	8,787	8,787		(329)
TOTAL APPROPRIATIONS AND OTHER USES								
		59,595	36,687	60,559	60,356	60,356		(203)
GOWANDA-PROSPECT ST WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	GW 1081	5,023	4,891	5,000	5,000	5,000		0
METERED SALES	GW 2140	46,053	23,885	40,000	40,000	40,000		0
SERVICE CHARGES	GW 2144							0
INTEREST AND PENALTIES	GW 2148	1,133	350	750	750	750		0
INTEREST AND EARNINGS	GW 2401	855	551	250	250	250		0
TOTAL		53,064	29,677	46,000	46,000	46,000		0
UNEXPENDED BALANCE								
				6,000	6,000	6,000		0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
PERRYSBURG CENTRAL WATER								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	PW 1320.1							0
EQUIPMENT	PW 1320.2							0
CONTRACTUAL EXP.	PW 1320.4							0
TOTAL		0	0	0	0	0		0
ADMINISTRATION								
PERSONAL SERVICES	PW 8310.1							0
EQUIPMENT	PW 8310.2							0
GOWANDA CONTRACT	PW 8310.4							0
TOTAL		0	0	0	0	0		0
TOWN CLERK								
PERSONAL SERVICES	PW 1410.1	750	387	773	800	800		27
EQUIPMENT	PW 1410.2							0
CONTRACTUAL EXP.	PW 1410.4	2,002	38	1,300	1,500	1,500		0
TOTAL		2,752	425	2,273	2,300	2,300		27
LEGAL FEES								
CONTRACTUAL	PW 1420.4							0
ENGINEER FEES								
CONTRACTUAL	PW 1910.4							0
CONTINGENT								
CONTINGENT	PW 1990.4							0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
SOURCE OF SUPPLY AND POWER								
PERSONAL SERVICES	PW 8320.1	34,975	27,692	37,080	38,600	38,600		1,520
EQUIPMENT	PW 8320.2	0	0	5,000	5,000	5,000		0
CONTRACTUAL EXP.	PW 8320.4	32,340	22,870	46,000	46,000	46,000		0
TOTAL		67,315	50,562	88,080	89,600	89,600		1,520
PURIFICATION								
PERSONAL SERVICES	PW 8330.1	1,385	0	6,180	6,400	6,400		220
EQUIPMENT	PW 8330.2	0	0	0	0	0		0
CONTRACTUAL EXP.	PW 8330.4	4,570	2,353	6,000	6,000	6,000		0
TOTAL		5,955	2,353	12,180	12,400	12,400		220
METER READING								
PERSONAL SERVICES	PW 8340.1	0	0	1,030	0	0		(1,030)
WATER CAPITAL PROJECTS	PW 8397.2							0
EMPLOYEE BENEFITS								
STATE RETIREMENT	PW 9010.8							0
SOCIAL SECURITY	PW 9030.8	2,839	2,148	3,604	3,664	3,664		60
WORKERS COMP INS	PW 9040.8	2,208	1,960	1,960	1,694	1,694		(266)
DISABILITY INS.	PW 9055.8							0
HOSP. & MEDICAL INS.	PW 9060.8							0
TOTAL		5,047	4,108	5,564	5,358	5,358		(206)
DEBT SERVICE PRINCIPAL								
EFC- PRINCIPAL	PW 9710.6	20,992	0	21,306	21,619	21,619		313
DWSRF LOAN	PW 9730.6							0
STATE LOAN	PW 9790.6	55,190	55,946	55,946	56,701	56,701		755
TOTAL		76,182	55,946	77,252	78,320	78,320		1,068
INTEREST								
BAN INTEREST	PW 9730.7							0
TOTAL		0	0	0	0	0		0
TOTAL APPROPRIATIONS AND OTHER USES								
		157,251	113,394	186,379	187,978	187,978		1,599

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
PERRYSBURG CENTRAL WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	PW 1081	12,562	13,252	12,000	12,000	12,000		0
METERED SALES	PW 2140	98,616	48,639	102,000	102,000	102,000		0
UNMETERED WATER SALES	PW 2142	2,550	0	0	0	0		0
WATER SERVICE CHARGES	PW 2144							0
INT & PEN ON WATER RENTS	PW 2148	1,229	1,379	2,500	2,500	2,500		0
INTEREST AND EARNINGS	PW 2401	171	945	250	500	500		0
SALES-OTHER	PW 2655							250
REFUND OF PRIOR YEAR EXP	PW 2701							0
UNCLASSIFIED	PW 2770							0
INTERFUND REVENUES	PW 2801							0
STATE AID - CAPITAL PROJECT	PW 3097							0
TOTAL		115,127	64,215	116,750	117,000	117,000		250
UNEXPENDED BALANCE				5,000	5,000	5,000		0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
VERSAILLES WATER APPROPRIATIONS								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	VW 1320.1							0
EQUIPMENT	VW 1320.2							0
CONTRACTUAL EXP.	VW 1320.4							0
TOTAL		0	0	0	0	0		0
ADMINISTRATION								
PERSONAL SERVICES	VW 8310.2							0
EQUIPMENT	VW 8310.2							0
CONTRACT	VW 8310.4							0
TOTAL		0	0	0	0	0		0
TOWN CLERK								
PERSONAL SERVICES	VW 1410.1	750	387	773	800	800		27
EQUIPMENT	VW 1410.2							0
CONTRACTUAL EXP.	VW 1410.4	1,205	96	1,500	1,500	1,500		0
TOTAL		1,955	483	2,273	2,300	2,300		27
PURIFICATION								
PERSONAL SERVICES	VW 8330.1							0
EQUIPMENT	VW 8330.2							0
CONTRACTUAL EXP.	VW 8330.4	1,108	737	2,000	2,000	2,000		0
TOTAL		1,108	737	2,000	2,000	2,000		0
TRANSMISSION & DIST								
PERSONAL SERVICES	VW 8340.1	6,369	0	7,210	7,500	7,500		290
PERSONAL SERVICES	VW 8340.11							0
EQUIPMENT	VW 8340.2	0	0	2,000	2,000	2,000		0
CONTRACTUAL EXP.	VW 8340.4	3,231	861	5,000	5,000	5,000		0
TOTAL		9,600	861	14,210	14,500	14,500		290

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
PURCHASED								
CONTRACTUAL EXP. VW 8350.4		7,037	3,377	9,000	9,000	9,000		0
EMPLOYEE BENEFITS								
STATE RETIREMENT VW 9010.8								0
SOCIAL SECURITY VW 9030.8		545	30	639	664	664		0
WORKERS COMP INS VW 9040.8		400	355	355	307	307		25
DISABILITY INS. VW 9055.8								(48)
HOSP. & MEDICAL INS. VW 9060.8								0
TOTAL		945	385	994	971	971		0
DEBT SERVICE PRINCIPAL								(23)
STATE LOAN VW 9790.6		3,000	3,000	3,000	3,000	3,000		0
TOTAL		3,000	3,000	3,000	3,000	3,000		0
INTEREST								
STATE LOAN VW 9790.7								0
TOTAL		0	0	0	0	0		0
TOTAL APPROPRIATIONS AND OTHER USES		23,645	8,842	31,477	31,771	31,771		294
VERSAILLES WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU VW 1081		84	45	100	100	100		0
INTEREST AND PENALTIES VW 2128								0
METERED SALES VW 2140		23,731	13,226	24,000	24,000	24,000		0
WATER SERVICE CHARGES VW 2144								0
INT & PEN ON WATER RENTS VW 2148		855	817	1,000	1,000	1,000		0
INTEREST AND EARNINGS VW 2401		677	433	250	300	300		0
OTHER UNCLASSIFIED REVENUE VW 2770								50
TOTAL		25,347	14,521	25,350	25,400	25,400		0
UNEXPENDED BALANCE				3,000	3,000	3,000		50
								0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
FIRE CONTRACTS								
PERRYSBURG(Hanover) SF	3410.44	2,500	2,500	2,500	2,550	2,550		50
PERRYSBURG SF	3410.41	98,478	98,478	98,478	100,448	100,448		1,970
VERSAILLES SF	3410.42	55,405	55,405	55,405	55,405	55,405		0
GOWANDA SF	3410.43	2,103	2,145	2,145	2,188	2,188		43
TOTAL		158,486	158,528	158,528	160,591	160,591		2,063
TOTAL APPROPRIATIONS AND OTHER USES								
		158,486	158,528	158,528	160,591	160,591		2,063
FIRE PROTECTION DISTRICTS ESTIMATED REVENUES								
NON PROP. TAX DIST. SF	1120	38,000	38,000	38,000	38,000	38,000		0
FIRE CONTRACT - HANOVER SF	2300	2,500	2,500	2,500	2,550	2,550		50
INTEREST AND EARNINGS SF	2401	103	8	0	0	0		0
PER CAPITA SF	3001	40,603	40,508	40,500	40,550	40,550		0
								50
UNEXPENDED BALANCE								
								0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
SEWER DISTRICT APPROPRIATIONS								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	SS 1320.1							0
EQUIPMENT	SS 1320.2							0
CONTRACTUAL EXP.	SS 1320.4							0
TOTAL		0	0	0	0	0		0
BUDGET								
PERSONAL SERVICES	SS 1340.1							0
EQUIPMENT	SS 1340.2							0
CONTRACTUAL EXP.	SS 1340.4							0
TOTAL		0	0	0	0	0		0
TOWN CLERK								
PERSONAL SERVICES	SS 1410.1	750	387	773	800	800		27
EQUIPMENT	SS 1410.2							0
CONTRACTUAL EXP.	SS 1410.4	525	86	600	550	550		(50)
TOTAL		1,275	473	1,373	1,350	1,350		(23)
CONTINGENT								
CONTINGENT	SS 1910.4							0
ADMINISTRATION								
OPERATOR	SS 8110.1							0
PERSONAL SERVICES	SS 8110.11	3,157	0	4,120	4,300	4,300		180
CONTRACTUAL EXP.	SS 8110.4	422	0	500	500	500		0
GOWANDA CONTRACT	SS 8110.41							0
TOTAL		3,579	0	4,620	4,800	4,800		180
SEWER COLLECTION								
PERSONAL SERVICES	SS 8120.1	19,994	11,769	20,600	21,500	21,500		900
EQUIPMENT	SS 8120.2	0	0	5,000	5,000	5,000		0
CONTRACTUAL EXP.	SS 8120.41	0	0	5,000	5,000	5,000		0
TOTAL		19,994	11,769	30,600	31,500	31,500		900

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
SEWER COLLECTION - UTILITIES	SS 8121.4	7,159	4,674	8,000	8,000	8,000		0
MAINTENANCE CONTR	SS 8122.4	7,116	18,954	20,000	20,000	20,000		0
TREATMENT & DISP	SS 8130.4	41,983	27,802	41,500	41,500	41,500		0
EMPLOYEE BENEFITS								
STATE RETIREMENT	SS 9010.8							0
SOCIAL SECURITY	SS 9030.8	1,828	930	2,039	2,128	2,128		89
WORKERS COMP INS	SS 9040.8	1,279	1,134	1,135	981	981		(154)
HOSP. & MEDICAL INS.	SS 9060.8							0
TOTAL		3,107	2,064	3,174	3,109	3,109		(65)
DEBT SERVICE PRINCIPAL								
SERIAL BONDS	SS 9710.6							0
FMHA SEWER BOND	SS 9720.6	2,900	2,900	2,900	2,900	2,900		0
TOTAL		2,900	2,900	2,900	2,900	2,900		0
INTEREST								
SERIAL BONDS	SS 9710.7							0
FMHA SEWER BOND	SS 9720.7	1,341	1,211	1,276	1,145	1,145		(131)
TOTAL		1,341	1,211	1,276	1,145	1,145		(131)
TOTAL APPROPRIATIONS AND OTHER USES		88,454	69,847	113,443	114,304	114,304		861
SEWER DISTRICT ESTIMATED REVENUES								
SEWER RENTS	SS 2120	99,218	49,114	98,000	98,000	98,000		0
PENALTIES ON RENTS	SS 2128	1,429	1,377	1,500	1,500	1,500		0
INTEREST AND EARNINGS	SS 2401	2,786	1,849	1,000	1,250	1,250		250
UNCLASSIFIED	SS 2770							0
TOTAL		103,432	52,340	100,500	100,750	100,750		250
UNEXPENDED BALANCE				9,000	9,000	9,000		0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
SPECIAL RESIDENTIAL DISTRICT APPROPRIATIONS								
STREET LIGHTING CONTR SR	5182.4	5,027	2,948	4,500	4,500	4,500		0
GARBAGE STICKERS SR	8160.4							0
GARBAGE COLLECTION SR	8161.4							0
TOTAL		5,027	2,948	4,500	4,500	4,500		0
TOTAL APPROPRIATIONS AND OTHER USES		5,027	2,948	4,500	4,500	4,500		0
SPECIAL RESIDENTIAL DISTRICT ESTIMATED REVENUES								
GARBAGE STICKER SALES SR	2130							0
INTEREST AND EARNINGS SR	2401	46	26	25	25	25		0
		46	26	25	25	25		0
UNEXPENDED BALANCE								0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
LIGHTING DISTRICT APPROPRIATIONS								
STREET LIGHTING								
CONTRACTUAL SL	5182.4	4,487	2,619	4,750	4,750	4,750		0
LIGHTING DISTRICT ESTIMATED REVENUES								
INTEREST AND EARNINGS SL	2401	93	45	0	0	0		0
TOTAL		93	45	0	0	0		0
UNEXPENDED BALANCE				1,000	500	500		(500)
CAPITAL PROJECTS								
WATER CAPITAL PROJECT								
BUILDINGS-CAPITAL H	1620.2							0
MACHINERY EQUIP H	5130.2	84,017						0
GARAGE EQUIP H	5132.2	41948						0
SEWER ADMIN H	8110.2							0
SOLAR ENGINEER CONTRACTUAL H	1440.4		29,902					0
GENERAL REPAIRS H	5110.2							0
BAN INTEREST	9730.7							0
INCOME TRANSFER H	9999.9	704,311						0
TOTAL		830,276	29,902	0	0	0		0
CAPITAL PROJECTS ESTIMATED REVENUES								
STATE AID - DISASTER AID H	3960	\$57,260						0
INTEREST AND EARNINGS H	2401	4,124	1					0
REFUND -PRIOR YEAR EXP H	2701	37,400						0
UNCLASSIFIED REVENUE H	2770	0	30,000					0
INTERFUND TRANSFER H	5031	126,466						0
DASNY GRANT H	3096	0						0
BANS REDEEMED H	5731	400,000						0
TOTAL		1,425,250	30,001	0	0	0		0
UNEXPENDED BALANCE								0

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE- LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
----------	------	--------------------------------	---------------------------------	---	---	------------------------------------	-----------------	-------------------------

SCHEDULE OF SALARIES OF ELECTED OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER		SALARY
DENNIS PARKER	SUPERVISOR	9,621
RANDY LACHAUSSE	COUNCILPERSON	3,368
MICHAEL STERNISHA	COUNCILPERSON	3,368
CHRISTOPHER TRYBUS	COUNCILPERSON	3,368
MARY STUHR	COUNCILPERSON	3,368
DANIEL STANG	HIGHWAY SUPERINTENDENT	66,843
LORI DANKERT	JUSTICE	17,500
TAMARA UTLEY	TOWN CLERK	33,132



CATTARAUGUS COUNTY REAL PROPERTY SERVICES

207 Rock City Street, Suite 101 • Little Valley, New York 14755 • (716) 938-2224 • Fax (716) 938-2758

Elizabeth Lerow, Assessor

Assessor@cattco.org

TO: Town of Perrysburg Supervisor & Board
FROM: Your Assessor
DATE: October 7, 2026
RE: Monthly Report for September

RECEIVED

OCT 07 2026

fw

Office of the Town Clerk
Perrysburg, NY

The September report is as follows:

- The STAR check delivery schedule is available online at <https://www.tax.ny.gov/pit/property/star/star-check-delivery-schedule.htm>
- The Assessing Office has corresponded with several property owners about their assessments, tax bills, and exemptions.
- There were 6 property transfers in August. You can find more information about these sales here: <https://www.cattco.org/real-property-and-gis/sales>

Thank you.

END OF REPORT

Perrysburg Town Court

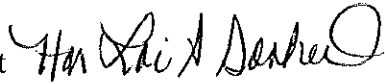
Hon. Lori A. Dankert
Town Justice

10460 Peck Hill Road
PO Box 244
Perrysburg, NY 14129
Phone - 716-532-4910
Fax - 716-532-4910

DATE: October 1, 2026

TO: Dennis Parker, Town Supervisor
Town Board Members

FROM: Hon. Lori A. Dankert



SUBJECT: Monthly Report of the Justice Court

This letter is to inform you of my monthly report totals for the month of September 2026.

Please note that this is a breakdown of CLOSED and reported cases to the Office of the State Comptroller for September 2026. This list DOES NOT include new cases assigned for the current month, dismissed cases, or repaired/dismissed tickets.

Vehicle and Traffic Law – 14 cases

Penal Law – 1 case

Animal Control – 0 cases

Total Reported to State Comptroller - \$1630.00

If you have any questions, please feel free to contact me.

/lad

cc: File

Town Clerk Report for
October 13, 2026 Board Meeting

Town Clerk Report

The Town Clerk collected \$5,646.85 for the month of September. \$1,497.33 was the town portion paid to the Supervisor.

Hunting/fishing license sales for the period January through September 2026 is \$6,774; for that same timeframe in 2025, sales were \$9,033. Just a reminder that the Town keeps a small portion of these DEC sales. Thank you for your support

Account#	Account Description	Fee Description	Qty	Local Share
	Certified Copies	Certified Copies	8	80.00
	Marriage License	Marriage License	1	9.50
	town share	\$10.00	28	16.80
		\$5.00	2	0.60
		30.00	15	27.00
		Sub-Total:		\$133.90
A1255	Conservation	Conservation	21	197.58
		Sub-Total:		\$197.58
A1411	E-Z Pass Sales	E-Z Pass	1	25.00
		Sub-Total:		\$25.00
A2544			1	0.00
	Dog Licensing	Female, Spayed	15	105.00
		Female, Unspayed	1	17.00
		Male, Neutered	12	84.00
		Male, Unneutered	3	51.00
		Sub-Total:		\$257.00
A2590	Building Permit	Building Permit	15	879.60
		Sub-Total:		\$879.60
A2770	Misc	Misc	1	0.25
	Miscellaneous	Federal Duck Stamp	4	4.00
		Sub-Total:		\$4.25
		Total Local Shares Remitted:		\$1,497.33
Amount paid to:	County Share			695.60
Amount paid to:	Department of the Interior			100.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			39.00
Amount paid to:	NYS Environmental Conservation			3,292.42
Amount paid to:	State Health Dept			22.50
Total State, County & Local Revenues:	\$5,646.85	Total Non-Local Revenues:		\$4,149.52

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Tamara A Utley, Town Clerk, Town of Perrysburg during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date