

TOWN BUDGET

YEAR 2026

TOWN OF PERRYSBURG IN THE COUNTY OF CATTARAUGUS

CERTIFICATION OF TOWN CLERK

I, Tamara Utley__, Town Clerk, certify that the following is a true and correct copy of the 2026 budget of the Town of Perrysburg as adopted by the Town Board on the 10th day of November 2025.

Dated _____

Signed _____

TOWN OF PERRYSBURG
2026

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	2023 Tax Rate	2022 Tax Rate
A	GENERAL	457,549	138,862	70,000	248,687.00		
DA	HIGHWAY	958,163	649,242	100,000	208,921.00		
GW	SPECIAL DISTRICTS: GOWANDA-PROSPECT ST WATER	60,559	46,000	6,000	8,559.00		
PW	PERRYSBURG CENTRAL WATER	186,379	116,750	5,000	64,629.00		
VW	VERSAILLES WATER DISTRICT	31,476	25,350	3,000	3,126.00		
SF	FIRE PROTECTION DISTRICTS	158,528	40,500	0	118,028.00		
SS	SEWER DISTRICT	113,442	100,500	9,000	3,942.00		
SR	SPECIAL RESIDENTIAL DISTRICT	4,500	25	0	4,475.00		
SL	LIGHTING DISTRICT	4,750	0	1,000	3,750.00		
TOTALS		1,975,346	1,117,229	194,000	684,117		
		Inc./ (Dec.)	2026 Tax Rate	2025 Tax Rate	2024 Tax Rate	2023 Tax Rate	2022 Tax Rate
	Taxable Assessed Value-Town	159,397,648	0.02	2.870858	2.854084	7.222827	7.142356
	Taxable Assessed Value-Fire District	166,239,116	-0.02	0.709989	0.725651	1.985920	1.959501
	Taxable Assessed Value-Special Residential	31,329,483	0.04	0.142837	0.102258	0.580908	1.256086
	Taxable Assessed Value-Light District	9,605,951	0.02	0.390383	0.369507	1.327828	2.138053
	Tax Levy Cap 2026			668,784			
	Maximum Levy			668,784			
	amount over (under) max			(4,667)			

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
GENERAL FUND APPROPRIATIONS								
TOWN BOARD								
PERSONAL SERVICES	A 1010.1	11,592	9,345	12,458	12,956	12,956	12,956	498
EQUIPMENT	A 1010.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	0	251	900	900	900	900	0
TOTAL		11,592	9,596	13,358	13,856	13,856	13,856	498
JUSTICES								
PERSONAL SERVICES	A 1110.1	15,046	11,574	15,046	15,648	15,046	15,046	0
CLERK PERS SERV	A 1110.1A	0	0	4,800	4,992	4,992	4,992	192
COURT OFFICER	A 1110.1B	1,230	1,368	3,000	3,120	3,120	3,120	120
EQUIPMENT	A 1110.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1110.4	1,075	2,288	2,550	3,000	3,000	3,000	450
TOTAL		17,351	15,230	25,396	26,760	26,158	26,158	762
TOWN TRAFFIC COURT PROSECUTOR								
PERSONAL SERVICES	A 1130.1	3,090	2,625	3,500	3,640	3,640	3,640	140
EQUIPMENT	A 1130.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1130.4	0	0	0	0	0	0	0
TOTAL		3,090	2,625	3,500	3,640	3,640	3,640	140
SUPERVISOR								
PERSONAL SERVICES	A 1220.1	8,636	6,672	8,895	9,251	9,251	9,251	356
BOOKKEEPER - PERS SERV	A 1220.11	0	0	0	0	0	0	0
EQUIPMENT	A 1220.2	0	0	750	750	750	750	0
CONTRACTUAL EXP.	A 1220.4	427	174	500	500	500	500	0
TOTAL		9,063	6,846	10,145	10,501	10,501	10,501	356
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	10,411	9,051	12,500	13,500	13,500	13,500	1,000
TOTAL		10,411	9,051	12,500	13,500	13,500	13,500	1,000

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TAX COLLECTION								
PERSONAL SERVICES	A 1330.1	0	0	0	0	0	0	0
EQUIPMENT	A 1330.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1330.4	2,363	194	3,600	3,600	3,600	3,600	0
TOTAL		2,363	194	3,600	3,600	3,600	3,600	0
ASSESSORS								
PERSONAL SERVICES	A 1355.1	300	0	0	0	0	0	0
BAR	A 1355.11	0	200	300	300	300	300	0
CONTRACTUAL EXP.	A 1355.4	10,692	6,929	9,700	12,000	12,000	12,000	2,300
TOTAL		10,992	7,129	10,000	12,300	12,300	12,300	2,300
TOWN CLERK								
PERSONAL SERVICES	A 1410.1	29,741	23,529	30,633	31,858	31,858	31,858	1,225
DEPUTY PERS. SERV	A 1410.11	10,336	9,471	14,500	15,080	15,080	15,080	580
EQUIPMENT	A 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1410.4	4,800	1,649	5,500	6,000	6,000	6,000	500
TOTAL		44,877	34,649	50,633	52,938	52,938	52,938	2,305
E-Z PASS SUPPLIES								
CONTRACTUAL EXP.	A 1411.4	525	0	1,000	1,000	1,000	1,000	0
TOTAL		525	0	1,000	1,000	1,000	1,000	0
ATTORNEY								
PERSONAL SERVICES	A 1420.1	6,489	5,013	6,684	6,951	6,951	6,951	267
EQUIPMENT	A 1420.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	40	0	3,500	3,500	3,500	3,500	0
TOTAL		6,529	5,013	10,184	10,451	10,451	10,451	267
ENGINEER								
PERSONAL SERVICES	A 1440.1	0	0	0	0	0	0	0
EQUIPMENT	A 1440.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1440.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

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BUILDINGS								
PERSONAL SERVICES	A 1620.1	4,593	3,454	4,730	4,919	4,919	4,919	189
EQUIPMENT	A 1620.2	0	0	2,000	2,000	2,000	2,000	0
CONTRACTUAL EXP.	A 1620.4	10,716	13,566	20,000	20,000	20,000	20,000	0
TOTAL		15,309	17,020	26,730	26,919	26,919	26,919	189
SPECIAL ITEMS								
UNALLOCATED INS.	A 1910.4	42,982	42,002	43,000	47,000	47,000	47,000	4,000
MUNI. ASSOC. DUES	A 1920.4	425	1,499	1,499	1,499	1,499	1,499	0
GENERAL GOVT SUPPORT	A 1989.4	0	0	0	0	0	0	0
CONTINGENT ACCT.	A 1990.4	0	0	3,601	5,000	5,000	5,000	1,399
TOTAL		43,407	43,501	48,100	53,499	53,499	53,499	5,399
CENTRAL DATA PROCESSING								
CONTRACTUAL EXP.	A 1680.4	0	5,000	5,000	5,000	5,000	5,000	0
TOTAL		0	5,000	5,000	5,000	5,000	5,000	0
TOTAL GENERAL GOVT. SUPPORT		175,509	155,855	220,146	233,965	233,363	233,363	13,217
CONTROL OF DOGS								
PERSONAL SERV	A 3510.1	4,875	3,766	5,021	5,222	5,222	5,222	201
EQUIPMENT	A 3510.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	1,791	1,182	2,000	2,000	2,000	2,000	0
TOTAL		6,666	4,948	7,021	7,222	7,222	7,222	201
SAFETY INSPECTION								
PERSONAL SERVICES	A 3620.1	6,471	4,999	6,665	6,932	6,932	6,932	267
EQUIPMENT	A 3620.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3620.4	2,934	1,743	2,750	3,000	3,000	3,000	250
TOTAL		9,405	6,742	9,415	9,932	9,932	9,932	517
TOTAL PUBLIC SAFETY		16,071	11,691	16,436	17,153	17,154	17,154	718

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SUPT. OF HIGHWAYS								
PERSONAL SERVICES	A 5010.1	60,000	47,472	61,800	64,272	64,272	64,272	2,472
CLERK- PERS. SVC.	A 5010.1	0	0	0	0	0	0	0
EQUIPMENT	A 5010.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	500	0	500	500	500	500	0
TOTAL		60,500	47,472	62,300	64,772	64,772	64,772	2,472
GARAGE								
H-WAY DEPUTY PERS SVC	A 5132.1	0	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	11,750	14,481	18,000	18,000	18,000	18,000	0
TOTAL		11,750	14,481	18,000	18,000	18,000	18,000	0
STREET LIGHTING								
PERSONAL SERVICES	A 5182.1	0	0	0	0	0	0	0
EQUIPMENT	A 5182.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5182.4	876	536	800	900	900	900	100
TOTAL		876	536	800	900	900	900	100
TOTAL TRANSPORTATION								
		73,126	62,489	81,100	83,672	83,672	83,672	2,572
PROGRAMS FOR THE AGING								
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
		0	0	0	0	0	0	0

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PARKS								
PERSONAL SERVICES	A 7110.1	5,995	6,885	7,000	7,280	7,280	7,280	280
EQUIPMENT	A 7110.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7110.4	45	30	5,000	5,000	5,000	5,000	0
TOTAL		6,040	6,915	12,000	12,280	12,280	12,280	280
PLAYGROUNDS AND REC								
PERSONAL SERVICES	A 7140.1	0	0	0	0	0	0	0
EQUIPMENT	A 7140.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7140.4	0	1,250	1,250	1,250	1,250	1,250	0
TOTAL		0	1,250	1,250	1,250	1,250	1,250	0
LIBRARY								
PERSONAL SERVICES	A 7410.1	0	0	0	0	0	0	0
EQUIPMENT	A 7410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	500	500	500	500	500	500	0
TOTAL		500	500	500	500	500	500	0
HISTORIAN								
PERSONAL SERVICES	A 7510.1	970	750	1,000	1,040	1,040	1,040	40
EQUIPMENT	A 7510.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	0	81	1,200	1,200	1,200	1,200	0
TOTAL		970	831	2,200	2,240	2,240	2,240	40
HISTORICAL PROPERTY								
CONTRACTUAL EXP.	A 7520.4	0	0	0	0	0	0	0
CELEBRATIONS								
PERSONAL SERVICES	A 7550.1	0	0	0	0	0	0	0
EQUIPMENT	A 7550.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7550.4	790	1,203	1,225	1,225	1,225	1,225	0
TOTAL		790	1,203	1,225	1,225	1,225	1,225	0
TOTAL CULTURE - RECREATION								
		8,300	10,699	17,175	17,495	17,495	17,495	320

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ZONING								
PERSONAL SERVICES CLERK	A 8010.1	350	0	350	364	364	364	14
PERSONAL SERVICES BOARD	A 8010.11	800	0	1,000	1,040	1,040	1,040	40
CONTRACTUAL EXP.	A 8010.4	169	266	200	300	300	300	100
TOTAL		1,319	266	1,550	1,704	1,704	1,704	154
CEMETERIES								
PERSONAL SERVICES	A 8810.1	0	0	0	0	0	0	0
EQUIPMENT	A 8810.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	2,500	1,000	2,500	2,500	2,500	2,500	0
TOTAL		2,500	1,000	2,500	2,500	2,500	2,500	0
TOTAL HOME AND COMMUNITY SERVICES								
		3,819	1,266	4,050	4,204	4,204	4,204	154
EMPLOYEE BENEFITS								
STATE RETIREMENT	A 9010.8	26,171	0	29,000	31,000	31,000	31,000	2,000
SOCIAL SECURITY	A 9030.8	13,269	10,166	14,208	14,777	14,731	14,731	523
WORKERS COMP INS.	A 9040.8	9,243	9,128	9,128	8,531	8,531	8,531	(597)
UNEMPLOYMENT INS	A 9050.8	0	0	0	0	0	0	0
DISABILITY INSURANCE	A 9055.8	292	144	400	400	400	400	0
MEDICAL INSURANCE	A 9060.8	35,986	26,296	44,000	47,000	47,000	47,000	3,000
TOTAL		84,961	45,734	96,736	101,708	101,662	101,662	4,926
DEBT SERVICE PRINCIPAL								
SERIAL BOND	A 9710.6	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
DEBT SERVICE INTEREST								
SERIAL BOND	A 9710.7	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

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INTERFUND TRANSFERS TO:								
OTHER FUNDS	A 9950.9	86,505	41,775	0	0	0	0	0
TOTAL		86,505	41,775	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES								
		448,291	329,508	435,643	458,197	457,549	457,549	21,906
GENERAL FUND EST. REVENUES								
OTHER TAX ITEMS								
INT & PEN.- REAL PROP. TAX	A 1090	1,782	2,357	2,500	2,500	2,500	2,500	0
DEPARTMENTAL INCOME								
FRANCHISE FEES	A 1170	7,410	5,068	7,000	6,000	6,000	6,000	(1,000)
DOG CONTROL FEES	A 1550	45	0	200	200	200	200	0
CLERK FEES	A 1255	1,940	1,318	1,750	1,750	1,750	1,750	0
E-Z PASS SALES	A 1411	300	150	750	500	500	500	(250)
RENTAL	A 2440	0	0	0	0	0	0	0
COMMISSIONS	A 2450	540	0	0	0	0	0	0
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	A 2401	5,213	2,916	3,500	3,500	3,500	3,500	0
RENTAL OF REAL PROPERTY	A 2410	0	0	0	0	0	0	0
NATIONAL FUEL LEASE	A 2411	80	80	50	80	80	80	30
LICENSES AND PERMITS								
DOG LICENSES	A 2544	1,913	1,595	2,250	2,000	2,000	2,000	(250)
BUILDING PERMITS	A 2555	2,251	2,530	3,000	2,500	2,500	2,500	(500)
PERMITS AND OTHER	A 2590	0	0	0	0	0	0	0
ZONING BOARD FEES	A 2591	0	0	100	100	100	100	0

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FINES AND FORFEITURES								
FINES & FORFEITED BAIL	A 2610	15,397	7,969	18,000	14,000	14,000	14,000	(4,000)
MISCELLANEOUS								
SALE OF SCRAP/EXCESS METALS	A 2650	0	1270	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0	0
GIFTS & DONATIONS	A 2705	187	0	0	0	0	0	0
REIMBURSEMENT FOR P/Y EXP.	A 2701	1,298	35	0	0	0	0	0
UNCLASSIFIED	A 2770	294	2,984	500	500	500	500	0
STATE AID								
GIFTS & DONATIONS	A 2706	0	324	0	0	0	0	0
PER CAPITA	A 3001	14,755	14,755	14,755	14,755	14,755	14,755	0
COURT EQUIPMENT GRANT	A 3002	0	0	0	0	0	0	0
MORTGAGE TAX	A 3005	19,515	13,938	15,000	15,000	15,000	15,000	0
PROP TAX ADMINISTRATION	A 3040	4,976	0	0	0	0	0	0
PROP MAINT AID	A 3041	0	0	0	0	0	0	0
STATE AID OTHER TMA	A 3089	0	1,032	0	0	0	0	0
STATE AID OTHER	A 3089	1,032	75,477	75,477	75,477	75,477	75,477	0
STATE AID JCAP GRANT	A 3800	0	0	0	0	0	0	0
OTHER HOME AND COMM	A 3989	75,477	0	0	0	0	0	0
FEDERAL AID								
FEDERAL AID OTHER(ARPA)	A 4089	128,280	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		282,685	133,799	144,832	138,862	138,862	138,862	(5,970)
UNEXPENDED BALANCE				75,000	70,000	70,000	70,000	(5,000)

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HIGHWAY APPROPRIATIONS - TOWNWIDE								
GENERAL REPAIRS								
PERSONAL SERVICES	DA 5110.1	53,095	42,248	72,000	75,000	75,000	75,000	3,000
EQUIPMENT	DA 5110.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5110.4	134,979	98,549	120,000	120,000	120,000	120,000	0
TOTAL		188,074	140,797	192,000	195,000	195,000	195,000	3,000
CAPITAL OUTLAY								
CAPITAL OUTLAY	DA 5112.2	200,360	241,555	200,000	212,742	212,742	212,742	12,742
MACHINERY								
PERSONAL SERVICES	DA 5130.1	9,429	0	10,000	11,000	11,000	11,000	1,000
EQUIPMENT	DA 5130.2	0	0	160,000	165,000	165,000	165,000	5,000
CONTRACTUAL EXP.	DA 5130.4	11,592	20,992	40,000	40,000	40,000	40,000	0
TOTAL		21,021	20,992	210,000	216,000	216,000	216,000	6,000
MISCELLANEOUS (BRUSH&WEEDS)								
PERSONAL SERVICES	DA 5140.1	0	0	0	0	0	0	0
EQUIPMENT	DA 5140.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5140.4	61	215	5,000	5,000	5,000	5,000	0
TOTAL		61	215	5,000	5,000	5,000	5,000	0
SNOW REMOVAL								
PERSONAL SERVICES	DA 5142.1	75,554	54,295	84,000	88,000	88,000	88,000	4,000
EQUIPMENT	DA 5142.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5142.4	89,484	51,822	110,000	110,000	110,000	110,000	0
TOTAL		165,038	106,117	194,000	198,000	198,000	198,000	4,000

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EMPLOYEE BENEFITS								
STATE RETIREMENT	DA 9010.8	22,293	0	25,000	28,000	28,000	28,000	3,000
SOCIAL SECURITY	DA 9030.8	10,901	7,425	12,699	13,311	13,311	13,311	613
WORKERS COMP INS.	DA 9040.8	8,352	8,248	8,248	7,610	7,610	7,610	(638)
DISABILITY INS.	DA 9055.8	133	143	500	500	500	500	0
HOSPITAL & MEDICAL INS	DA 9060.8	58,369	42,262	55,000	82,000	82,000	82,000	27,000
TOTAL		100,048	58,078	101,447	131,421	131,421	131,421	29,975
DEBT SERVICE								
B.A.N. PRINCIPAL	DA 9730.6	300,000	400,000	400,000	0	0	0	(400,000)
B.A.N. INTEREST	DA 9730.7	36,963	19,346	19,500	0	0	0	(19,500)
TRANSFERS TO OTHER FUNDS	DA 9950.9	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,011,565	987,100	1,321,947	958,163	958,163	958,163	(363,784)
HIGHWAY REVENUES - TOWNWIDE								
NON PROP. TAX DIST.	DA 1120	357,292	264,702	315,000	325,000	325,000	325,000	10,000
TRANSPORTATION SERVICES	DA 2300	70,400	38,211	90,000	90,000	90,000	90,000	0
INTEREST AND EARNINGS	DA 2401	18,922	13,438	10,000	10,000	10,000	10,000	0
SALES OF EQUIPMENT	DA 2665	0	20,910	10,000	10,000	10,000	10,000	0
INSURANCE RECOVERIES	DA 2680	0	0	0	0	0	0	0
REFUND - PRIOR YEAR	DA 2701	1,235	994	0	0	0	0	0
UNCLASSIFIED REVENUE	DA 2770	0	395	1,500	1,500	1,500	1,500	0
INTERFUND REVENUE	DA 2801	84,691	0	0	0	0	0	0
CHIPS	DA 3501	200,360	0	200,000	212,742	212,742	212,742	12,742
STATE - DISASTER AID	DA 3960	0	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		732,900	338,650	626,500	649,242	649,242	649,242	22,742
UNEXPENDED BALANCE				465,000	100,000	100,000	100,000	(365,000)

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
GOWANDA-PROSPECT ST WATER APPROPRIATIONS								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	GW 1320.1	0	0	0	0	0	0	0
EQUIPMENT	GW 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	GW 1320.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
BUDGET								
PERSONAL SERVICES	GW 1340.1	0	0	0	0	0	0	0
EQUIPMENT	GW 1340.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	GW 1340.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOWN CLERK								
PERSONAL SERVICES	GW 1410.1	750	563	750	773	773	773	23
EQUIPMENT	GW 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	GW 1410.4	507	692	600	600	600	600	0
TOTAL		1,257	1,255	1,350	1,373	1,373	1,373	23
PURIFICATION								
PERSONAL SERVICES	GW 8330.1	2,908	2,658	3,000	3,090	3,090	3,090	90
EQUIPMENT	GW 8330.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	GW 8330.4	1,330	197	1,500	1,500	1,500	1,500	0
TOTAL		4,238	2,855	4,500	4,590	4,590	4,590	90
PURCHASED -GOWANDA								
CONTRACTUAL EXP.	GW 8350.4	36,908	18,572	37,000	37,000	37,000	37,000	0

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
EMPLOYEE BENEFITS								
STATE RETIREMENT	GW 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	GW 9030.8	295	246	300	309	309	309	9
WORKERS COMP INS.	GW 9040.8	196	193	194	172	172	172	(22)
DISABILITY INS.	GW 9055.8	0	0	0	0	0	0	0
HOSP. & MEDICAL INS.	GW 9060.8	0	0	0	0	0	0	0
TOTAL		491	439	494	481	481	481	(14)
DEBT SERVICE PRINCIPAL								
STATE LOAN	GW 9790.6	7,000	8,000	8,000	8,000	8,000	8,000	0
TOTAL		7,000	8,000	8,000	8,000	8,000	8,000	0
INTEREST								
STATE LOAN	GW 9790.7	9,756	4,806	9,447	9,116	9,116	9,116	(331)
TOTAL		9,756	4,806	9,447	9,116	9,116	9,116	(331)
TOTAL APPROPRIATIONS AND OTHER USES								
		59,650	35,928	60,791	60,559	60,559	60,559	(232)
GOWANDA-PROSPECT ST WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	GW 1081	4,858	5,023	5,000	5,000	5,000	5,000	0
METERED SALES	GW 2140	43,047	32,135	40,000	40,000	40,000	40,000	0
SERVICE CHARGES	GW 2144	0	0	0	0	0	0	0
INTEREST AND PENALTIES	GW 2148	815	862	750	750	750	750	0
INTEREST AND EARNINGS	GW 2401	769	609	250	250	250	250	0
TOTAL		49,489	38,629	46,000	46,000	46,000	46,000	0
UNEXPENDED BALANCE								
				6,000	6,000	6,000	6,000	0

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
PERRYSBURG CENTRAL WATER								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	PW 1320.1	0	0	0	0	0	0	0
EQUIPMENT	PW 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	PW 1320.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
ADMINISTRATION								
PERSONAL SERVICES	PW 8310.1	0	0	0	0	0	0	0
EQUIPMENT	PW 8310.2	0	0	0	0	0	0	0
GOWANDA CONTRACT	PW 8310.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOWN CLERK								
PERSONAL SERVICES	PW 1410.1	750	563	750	773	773	773	23
EQUIPMENT	PW 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	PW 1410.4	1,448	631	1,500	1,500	1,500	1,500	0
TOTAL		2,198	1,194	2,250	2,273	2,273	2,273	23
LEGAL FEES								
CONTRACTUAL	PW 1420.4	0	0	0	0	0	0	0
ENGINEER FEES								
CONTRACTUAL	PW 1910.4	0	0	0	0	0	0	0
CONTINGENT								
CONTINGENT	PW 1990.4	0	0	0	0	0	0	0

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
SOURCE OF SUPPLY AND POWER								
PERSONAL SERVICES	PW 8320.1	36,000	22,154	36,000	37,080	37,080	37,080	1,080
EQUIPMENT	PW 8320.2	0	0	5,000	5,000	5,000	5,000	0
CONTRACTUAL EXP.	PW 8320.4	36,660	21,930	46,000	46,000	46,000	46,000	0
TOTAL		72,660	44,084	87,000	88,080	88,080	88,080	1,080
PURIFICATION								
PERSONAL SERVICES	PW 8330.1	5,981	0	6,000	6,180	6,180	6,180	180
EQUIPMENT	PW 8330.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	PW 8330.4	3,373	2,419	6,000	6,000	6,000	6,000	0
TOTAL		9,354	2,419	12,000	12,180	12,180	12,180	180
METER READING								
PERSONAL SERVICES	PW 8340.1	0	0	1,000	1,030	1,030	1,030	30
WATER CAPITAL PROJECTS	PW 8397.2	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
STATE RETIREMENT	PW 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	PW 9030.8	3,269	1,738	3,500	3,605	3,605	3,605	105
WORKERS COMP INS	PW 9040.8	2,236	2,208	2,208	1,960	1,960	1,960	(248)
DISABILITY INS.	PW 9055.8	0	0	0	0	0	0	0
HOSP. & MEDICAL INS.	PW 9060.8	0	0	0	0	0	0	0
TOTAL		5,505	3,946	5,708	5,565	5,565	5,565	(144)
DEBT SERVICE PRINCIPAL								
EFC- PRINCIPAL	PW 9710.6	20,679	0	20,992	21,306	21,306	21,306	314
DWSRF LOAN	PW 9730.6	0	0	0	0	0	0	0
STATE LOAN	PW 9790.6	54,434	55,190	55,190	55,946	55,946	55,946	756
TOTAL		75,113	55,190	76,182	77,252	77,252	77,252	1,070
INTEREST								
BAN INTEREST	PW 9730.7	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES								
		164,830	106,833	184,140	186,379	186,379	186,379	2,239

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
PERRYSBURG CENTRAL WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	PW 1081	12,345	12,562	12,000	12,000	12,000	12,000	0
METERED SALES	PW 2140	100,889	48,697	102,000	102,000	102,000	102,000	0
UNMETERED WATER SALES	PW 2142	0	0	0	0	0	0	0
WATER SERVICE CHARGES	PW 2144	0	0	0	0	0	0	0
INT & PEN ON WATER RENTS	PW 2148	1,678	1,292	2,500	2,500	2,500	2,500	0
INTEREST AND EARNINGS	PW 2401	699	971	250	250	250	250	0
SALES-OTHER	PW 2655	0	0	0	0	0	0	0
REFUND OF PRIOR YEAR EXP	PW 2701	0	0	0	0	0	0	0
UNCLASSIFIED	PW 2770	0	0	0	0	0	0	0
INTERFUND REVENUES	PW 2801	0	0	0	0	0	0	0
STATE AID - CAPITAL PROJECT	PW 3097	0	0	0	0	0	0	0
TOTAL		115,611	63,521	116,750	116,750	116,750	116,750	0
UNEXPENDED BALANCE								
				5,000	5,000	5,000	5,000	0

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
VERSAILLES WATER APPROPRIATIONS								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	VW 1320.1	0	0	0	0	0	0	0
EQUIPMENT	VW 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	VW 1320.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
ADMINISTRATION								
PERSONAL SERVICES	VW 8310.2	0	0	0	0	0	0	0
EQUIPMENT	VW 8310.2	0	0	0	0	0	0	0
CONTRACT	VW 8310.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOWN CLERK								
PERSONAL SERVICES	VW 1410.1	750	563	750	773	773	773	23
EQUIPMENT	VW 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	VW 1410.4	503	546	1,500	1,500	1,500	1,500	0
TOTAL		1,253	1,109	2,250	2,273	2,273	2,273	23
PURIFICATION								
PERSONAL SERVICES	VW 8330.1	0	0	0	0	0	0	0
EQUIPMENT	VW 8330.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	VW 8330.4	1,774	981	2,000	2,000	2,000	2,000	0
TOTAL		1,774	981	2,000	2,000	2,000	2,000	0
TRANSMISSION & DIST								
PERSONAL SERVICES	VW 8340.1	5,345	4,652	7,000	7,210	7,210	7,210	210
PERSONAL SERVICES	VW 8340.11	0	0	0	0	0	0	0
EQUIPMENT	VW 8340.2	0	0	2,000	2,000	2,000	2,000	0
CONTRACTUAL EXP.	VW 8340.4	2,341	2,705	5,000	5,000	5,000	5,000	0
TOTAL		7,686	7,357	14,000	14,210	14,210	14,210	210

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
PURCHASED								
CONTRACTUAL EXP.	VW 8350.4	7,561	3,904	9,000	9,000	9,000	9,000	0
EMPLOYEE BENEFITS								
STATE RETIREMENT	VW 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	VW 9030.8	466	399	620	639	639	639	19
WORKERS COMP INS	VW 9040.8	405	400	400	355	355	355	(45)
DISABILITY INS.	VW 9055.8	0	0	0	0	0	0	0
HOSP. & MEDICAL INS.	VW 9060.8	0	0	0	0	0	0	0
TOTAL		871	799	1,020	994	994	994	(27)
DEBT SERVICE PRINCIPAL								
STATE LOAN	VW 9790.6	3,000	3,000	3,000	3,000	3,000	3,000	0
TOTAL		3,000	3,000	3,000	3,000	3,000	3,000	0
INTEREST								
STATE LOAN	VW 9790.7	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		22,145	17,150	31,270	31,476	31,476	31,476	206
VERSAILLES WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	VW 1081	45	84	100	100	100	100	0
INTEREST AND PENALTIES	VW 2128	0	0	0	0	0	0	0
METERED SALES	VW 2140	23,979	18,065	24,000	24,000	24,000	24,000	0
WATER SERVICE CHARGES	VW 2144	0	0	0	0	0	0	0
INT & PEN ON WATER RENTS	VW 2148	624	644	1,000	1,000	1,000	1,000	0
INTEREST AND EARNINGS	VW 2401	954	561	250	250	250	250	0
OTHER UNCLASSIFIED REVENUE	VW 2770	0	0	0	0	0	0	0
TOTAL		25,602	19,354	25,350	25,350	25,350	25,350	0
UNEXPENDED BALANCE				3,000	3,000	3,000	3,000	0

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
FIRE CONTRACTS								
PERRYSBURG(Hanover) SF	3410.44	2,500	2,500	2,500	2,500	2,500	2,500	0
PERRYSBURG SF	3410.41	98,478	98,478	98,478	98,478	98,478	98,478	0
VERSAILLES SF	3410.42	52,405	55,405	55,405	55,405	55,405	55,405	0
GOWANDA SF	3410.43	2,082	2,103	2,103	2,145	2,145	2,145	42
TOTAL		155,465	158,486	158,486	158,528	158,528	158,528	42
TOTAL APPROPRIATIONS AND OTHER USES								
		155,465	158,486	158,486	158,528	158,528	158,528	42
FIRE PROTECTION DISTRICTS ESTIMATED REVENUES								
NON PROP. TAX DIST. SF	1120	38,000	38,000	38,000	38,000	38,000	38,000	0
FIRE CONTRACT - HANOVER SF	2300	2,500	2,500	2,500	2,500	2,500	2,500	0
INTEREST AND EARNINGS SF	2401	80	96	0	0	0	0	0
PER CAPITA SF	3001	0	0	0	0	0	0	0
		40,580	40,596	40,500	40,500	40,500	40,500	0
UNEXPENDED BALANCE								
				0	0	0	0	0

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
SEWER DISTRICT APPROPRIATIONS								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	SS 1320.1	0	0	0	0	0	0	0
EQUIPMENT	SS 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	SS 1320.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
BUDGET								
PERSONAL SERVICES	SS 1340.1	0	0	0	0	0	0	0
EQUIPMENT	SS 1340.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	SS 1340.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOWN CLERK								
PERSONAL SERVICES	SS 1410.1	750	563	750	773	773	773	23
EQUIPMENT	SS 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	SS 1410.4	483	525	600	600	600	600	0
TOTAL		1,233	1,088	1,350	1,373	1,373	1,373	23
CONTINGENT								
CONTINGENT	SS 1910.4	0	0	0	0	0	0	0
ADMINISTRATION								
OPERATOR	SS 8110.1	0	0	0	0	0	0	0
PERSONAL SERVICES	SS 8110.11	3,766	3,157	4,000	4,120	4,120	4,120	120
CONTRACTUAL EXP.	SS 8110.4	0	0	500	500	500	500	0
GOWANDA CONTRACT	SS 8110.41	0	0	0	0	0	0	0
TOTAL		3,766	3,157	4,500	4,620	4,620	4,620	120
SEWER COLLECTION								
PERSONAL SERVICES	SS 8120.1	17,806	19,994	20,000	20,600	20,600	20,600	600
EQUIPMENT	SS 8120.2	0	0	5,000	5,000	5,000	5,000	0
CONTRACTUAL EXP.	SS 8120.41	0	0	5,000	5,000	5,000	5,000	0
TOTAL		17,806	19,994	30,000	30,600	30,600	30,600	600

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
SEWER COLLECTION - UTILITIES	SS 8121.4	8,253	4,636	8,000	8,000	8,000	8,000	0
MAINTENANCE CONTR	SS 8122.4	8,044	5,050	20,000	20,000	20,000	20,000	0
TREATMENT & DISP	SS 8130.4	40,066	32,293	41,500	41,500	41,500	41,500	0
EMPLOYEE BENEFITS								
STATE RETIREMENT	SS 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	SS 9030.8	1,708	1,814	1,980	2,039	2,039	2,039	59
WORKERS COMP INS	SS 9040.8	1,295	1,279	1,279	1,135	1,135	1,135	(144)
HOSP. & MEDICAL INS.	SS 9060.8	0	0	0	0	0	0	0
TOTAL		3,003	3,093	3,259	3,174	3,174	3,174	(86)
DEBT SERVICE PRINCIPAL								
SERIAL BONDS	SS 9710.6	0	0	0	0	0	0	0
FMHA SEWER BOND	SS 9720.6	2,900	2,900	2,900	2,900	2,900	2,900	0
TOTAL		2,900	2,900	2,900	2,900	2,900	2,900	0
INTEREST								
SERIAL BONDS	SS 9710.7	0	0	0	0	0	0	0
FMHA SEWER BOND	SS 9720.7	1,472	1,341	1,406	1,276	1,276	1,276	(130)
TOTAL		1,472	1,341	1,406	1,276	1,276	1,276	(130)
TOTAL APPROPRIATIONS AND OTHER USES		86,543	73,551	112,915	113,442	113,442	113,442	527
SEWER DISTRICT ESTIMATED REVENUES								
SEWER RENTS	SS 2120	100,776	49,526	98,000	98,000	98,000	98,000	0
PENALTIES ON RENTS	SS 2128	1,893	1,270	1,500	1,500	1,500	1,500	0
INTEREST AND EARNINGS	SS 2401	3,712	2,194	1,000	1,000	1,000	1,000	0
UNCLASSIFIED	SS 2770	793	0	0	0	0	0	0
TOTAL		107,174	52,990	100,500	100,500	100,500	100,500	0
UNEXPENDED BALANCE				9,000	9,000	9,000	9,000	0

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
SPECIAL RESIDENTIAL DISTRICT APPROPRIATIONS								
STREET LIGHTING CONTR SR	5182.4	5,457	3,330	4,500	4,500	4,500	4,500	0
GARBAGE STICKERS SR	8160.4	0	0	0	0	0	0	0
GARBAGE COLLECTION SR	8161.4	0	0	0	0	0	0	0
TOTAL		5,457	3,330	4,500	4,500	4,500	4,500	0
TOTAL APPROPRIATIONS AND OTHER USES								
		5,457	3,330	4,500	4,500	4,500	4,500	0
SPECIAL RESIDENTIAL DISTRICT ESTIMATED REVENUES								
GARBAGE STICKER SALES SR	2130	0	0	0	0	0	0	0
INTEREST AND EARNINGS SR	2401	64	42	25	25	25	25	0
		64	42	25	25	25	25	0
UNEXPENDED BALANCE				1,250	0	0	0	(1,250)

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
LIGHTING DISTRICT APPROPRIATIONS								
STREET LIGHTING								
CONTRACTUAL SL	5182.4	5,083	2,982	4,750	4,750	4,750	4,750	0
LIGHTING DISTRICT ESTIMATED REVENUES								
INTEREST AND EARNINGS SL	2401	98	78	0	0	0	0	0
TOTAL		98	78	0	0	0	0	0
UNEXPENDED BALANCE				1,250	1,000	1,000	1,000	(250)
CAPITAL PROJECTS								
WATER CAPITAL PROJECT								
PROSPECT ST. CONTRACTUAL H	1440.4	1,482	0	0	0	0	0	0
BUILDINGS-CAPITAL H	1620.2	0	41,775	0	0	0	0	0
MACHINERY EQUIP H	5130.2	500	58,814	0	0	0	0	0
GARAGE EQUIP H	5132.2	0	173	0	0	0	0	0
SEWER ADMIN H	8110.2	1,814	0	0	0	0	0	0
ADMINISTRATION H	8310.4	0	0	0	0	0	0	0
GENERAL REPAIRS H	5110.2	46,774	0	0	0	0	0	0
BAN INTEREST H	9730.7	0	0	0	0	0	0	0
TOTAL		50,570	100,762	0	0	0	0	0
CAPITAL PROJECTS ESTIMATED REVENUES								
STATE AID - DISASTER AID H	3960	0	857,260	0	0	0	0	0
INTEREST AND EARNINGS H	2401	1,753	2,138	0	0	0	0	0
INTERFUND TRANSFER H	5031	1,814	41,775	0	0	0	0	0
DASNY GRANT H	3096	0	0	0	0	0	0	0
OND ANTICIPATION NOTE REDEEM H	5731	300,000	0	0	0	0	0	0
TOTAL		303,567	901,173	0	0	0	0	0

TOWN OF PERRYSBURG
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 9/30/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026	Increase/ (Decrease)
UNEXPENDED BALANCE								0

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

OFFICER	SALARY
DENNIS PARKER	9,251
RANDY LACHAUSSE	3,239
MICHAEL STERNISHA	3,239
CHRISTOPHER TRYBUS	3,239
MARY STUHR	3,239
DANIEL STANG	64,272
LORI DANKERT	15,046
TAMARA UTLEY	31,858