

| CODE   | FUND                                            | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO BE<br>RAISED BY TAX |
|--------|-------------------------------------------------|----------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| A      | GENERAL                                         | 475,714                                            | 140,017                       | 45,000                        | 290,696.68                    |
| DA     | HIGHWAY                                         | 979,334                                            | 695,581                       | 100,000                       | 183,753.00                    |
| GW     | SPECIAL DISTRICTS:<br>GOWANDA-PROSPECT ST WATER | 60,356                                             | 46,000                        | 6,000                         | 8,356.00                      |
| PW     | PERRYSBURG CENTRAL WATER                        | 187,978                                            | 117,000                       | 5,000                         | 65,978.00                     |
| VW     | VERSAILLES WATER DISTRICT                       | 31,771                                             | 25,400                        | 3,000                         | 3,371.00                      |
| SF     | FIRE PROTECTION DISTRICTS                       | 160,591                                            | 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                                          | 1,165,323                     | 168,500                       | 685,475                       |
|        |                                                 | Incl/<br>(Dec.)                                    | 2027<br>Tax Rate              | 2026<br>Tax Rate              | 2025<br>Tax Rate              |
|        | Taxable Assessed Value-Town                     | 170,646,057                                        | -0.09                         | 2.870858                      | 2.854084                      |
|        | Taxable Assessed Value-Fire District            | 177,700,780                                        | -0.03                         | 0.709989                      | 0.725651                      |
|        | Taxable Assessed Value-Special Residential      | 31,544,559                                         | 0.00                          | 0.141863                      | 0.102258                      |
|        | Taxable Assessed Value-Light District           | 10,409,927                                         | 0.02                          | 0.390383                      | 0.346880                      |
|        | Tax Levy Cap 2027                               |                                                    | 685,981                       |                               |                               |
|        | Maximum Levy                                    |                                                    | 685,981                       |                               |                               |
|        | amount over (under) max                         |                                                    | (506)                         |                               |                               |

TOWN OF PERRYSBURG  
2027 BUDGET

| ACCOUNTS                                   | CODE      | ACTUAL<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(Decrease) |
|--------------------------------------------|-----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>GENERAL FUND APPROPRIATIONS</b>         |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| <b>TOWN BOARD</b>                          |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                     |
| <b>JUSTICES</b>                            |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                   |
| <b>TOWN TRAFFIC COURT PROSECUTOR</b>       |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                     |
| <b>SUPERVISOR</b>                          |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                     |
| <b>INDEPENDENT AUDITING AND ACCOUNTING</b> |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(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                       |
| 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                          | 31,838                                    | 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

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|------------------------------------|----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>BUILDINGS</b>                   |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>SPECIAL ITEMS</b>               |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                   |
| <b>CENTRAL DATA PROCESSING</b>     |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>TOTAL GENERAL GOVT. SUPPORT</b> |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
|                                    |          | 202,436                        | 102,556                         | 232,417                                   | 239,104                                           | 241,050                            |                 | 8,633                   |
| <b>CONTROL OF DOGS</b>             |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                     |
| <b>SAFETY INSPECTION</b>           |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| PERSONAL SERVICES                  | A 3620.1 | 6,665                          | 4,621                           | 6,932                                     | 7,209                                             | 7,209                              |                 | 277                     |
| EQUIPMENT                          | A 3620.2 |                                |                                 |                                           |                                                   | 1,000                              |                 | 1,000                   |
| CONTRACTUAL                        | A 3620.4 | 2,219                          | 2,372                           | 3,000                                     | 3,000                                             | 3,000                              |                 | 0                       |
| TOTAL                              |          | 8,884                          | 6,993                           | 9,932                                     | 10,209                                            | 11,209                             |                 | 1,277                   |
| <b>TOTAL PUBLIC SAFETY</b>         |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
|                                    |          | 16,782                         | 10,924                          | 17,154                                    | 17,639                                            | 18,639                             |                 | 1,485                   |

TOWN OF PERRYSBURG  
2027 BUDGET

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|----------------------------------------------|----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| SUPT. OF HIGHWAYS                            |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| SUPT. 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<br>AND OPPORTUNITY |          | 0                              | 0                               | 0                                         | 0                                                 | 0                                  |                 | 0                       |

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|-----------------------------------|----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>PARKS</b>                      |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                     |
| <b>PLAYGROUNDS AND REC</b>        |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>LIBRARY</b>                    |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>HISTORIAN</b>                  |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                      |
| <b>HISTORICAL PROPERTY</b>        |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| CONTRACTUAL EXP.                  | A 7520.4 |                                |                                 |                                           |                                                   |                                    |                 | 0                       |
| <b>CELEBRATIONS</b>               |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>TOTAL CULTURE - RECREATION</b> |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
|                                   |          | 11,588                         | 11,421                          | 19,095                                    | 19,427                                            | 19,427                             |                 | 332                     |

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|-----------------------------------|-----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| 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 9010.3  | 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<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(Decrease) |
|--------------------------------------------|----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>INTERFUND TRANSFERS TO:</b>             |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| TRANSF. TO OTHER FUNDS                     | A 9950.9 | 126,466                        |                                 |                                           |                                                   |                                    |                 | 0                       |
| TOTAL                                      |          | 126,466                        | 0                               | 0                                         | 0                                                 | 0                                  |                 | 0                       |
| <b>TOTAL APPROPRIATIONS AND OTHER USES</b> |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
|                                            |          | 536,154                        | 226,269                         | 458,204                                   | 472,604                                           | 475,714                            |                 | 17,510                  |
| <b>OTHER TAX ITEMS</b>                     |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>DEPARTMENTAL INCOME</b>                 |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>USE OF MONEY AND PROPERTY</b>           |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>LICENSES AND PERMITS</b>                |          |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |

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| ACCOUNTS                        | CODE   | ACTUAL<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(Decrease) |
|---------------------------------|--------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>FINES AND FORFEITURES</b>    |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| FINES & FORFEITED BAIL          | A 2610 | 13,228                         | 12,495                          | 14,000                                    | 14,000                                            | 14,000                             |                 | 0                       |
| <b>MISCELLANEOUS</b>            |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>STATE AID</b>                |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>FEDERAL AID</b>              |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| FEDERAL AID OTHER(ARPA)         | A 4089 |                                |                                 |                                           |                                                   |                                    |                 | 0                       |
| <b>TOTAL ESTIMATED REVENUES</b> |        | 218,558                        | 215,688                         | 139,517                                   | 140,017                                           | 140,017                            |                 | 500                     |
| <b>UNEXPENDED BALANCE</b>       |        |                                |                                 | 70,000                                    | 45,000                                            | 45,000                             |                 | (25,000)                |

TOWN OF PERRYSBURG  
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| ACCOUNTS                          | CODE      | ACTUAL<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(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                   |

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|-------------------------------------------|-----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>EMPLOYEE BENEFITS</b>                  |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                            |                 | 833                     |
| <b>DEBT SERVICE</b>                       |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| B.A.N. PRINCIPAL                          | DA 9730.6 | 400,000                        |                                 |                                           |                                                   |                                    |                 | 0                       |
| B.A.N. INTEREST                           | DA 9730.7 | 19,346                         | 0                               | 0                                         | 0                                                 | 0                                  |                 | 0                       |
| <b>TRANSFERS TO OTHER FUNDS DA 9950.9</b> |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| <b>TOTAL APPROPRIATIONS</b>               |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
|                                           |           | 1,136,804                      | 340,131                         | 958,163                                   | 979,334                                           | 979,334                            |                 | 21,172                  |
| <b>HIGHWAY REVENUES - TOWNWIDE</b>        |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                         | 19,888                          | 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   |                                |                                 | 649,242                                   | 694,081                                           | 695,581                            |                 | 0                       |
| TOTAL ESTIMATED REVENUES                  |           | 1,373,400                      | 310,806                         |                                           |                                                   |                                    |                 | 46,339                  |
| <b>UNEXPENDED BALANCE</b>                 |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
|                                           |           |                                |                                 | 100,000                                   | 100,000                                           | 100,000                            |                 | 0                       |

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

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|-----------------------------------------------------|-----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>EMPLOYEE BENEFITS</b>                            |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| STATE RETIREMENT                                    | GW 9010.8 |                                |                                 |                                           |                                                   |                                    |                 | 0                       |
| SOCIAL SECURITY                                     | GW 9030.8 | 261                            | 188                             | 308                                       | 320                                               | 320                                |                 | 12                      |
| WORKERS COMP INS                                    | GW 9040.8 | 193                            | 172                             | 172                                       | 149                                               | 149                                |                 | (23)                    |
| DISABILITY INS.                                     | GW 9055.8 | 0                              | 0                               | 0                                         | 0                                                 | 0                                  |                 | 0                       |
| HOSP. & MEDICAL INS.                                | GW 9060.8 | 0                              | 0                               | 0                                         | 0                                                 | 0                                  |                 | 0                       |
| TOTAL                                               |           | 454                            | 360                             | 480                                       | 469                                               | 469                                |                 | (11)                    |
| <b>DEBT SERVICE PRINCIPAL</b>                       |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>INTEREST</b>                                     |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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)                   |
| <b>TOTAL APPROPRIATIONS AND OTHER USES</b>          |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
|                                                     |           | 59,595                         | 36,687                          | 60,559                                    | 60,356                                            | 60,356                             |                 | (203)                   |
| <b>GOWANDA-PROSPECT ST WATER ESTIMATED REVENUES</b> |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>UNEXPENDED BALANCE</b>                           |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
|                                                     |           |                                |                                 | 6,000                                     | 6,000                                             | 6,000                              |                 | 0                       |

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| ACCOUNTS                            | CODE      | ACTUAL<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(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                              | 1,500                                     | 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<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(Decrease) |
|--------------------------------------------|-----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>SOURCE OF SUPPLY AND POWER</b>          |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                   |
| <b>PURIFICATION</b>                        |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                     |
| <b>METER READING</b>                       |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| PERSONAL SERVICES                          | PW 8340.1 | 0                              | 0                               | 1,030                                     | 0                                                 | 0                                  |                 | (1,030)                 |
| WATER CAPITAL PROJECTS                     | PW 8397.2 |                                |                                 |                                           |                                                   |                                    |                 | 0                       |
| <b>EMPLOYEE BENEFITS</b>                   |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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)                   |
| <b>DEBT SERVICE PRINCIPAL</b>              |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                   |
| <b>INTEREST</b>                            |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| BAN INTEREST                               | PW 9730.7 |                                |                                 |                                           |                                                   |                                    |                 | 0                       |
| TOTAL                                      |           | 0                              | 0                               | 0                                         | 0                                                 | 0                                  |                 | 0                       |
| <b>TOTAL APPROPRIATIONS AND OTHER USES</b> |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
|                                            |           | 157,251                        | 113,394                         | 186,379                                   | 187,978                                           | 187,978                            |                 | 1,599                   |

TOWN OF PERRYSBURG  
2027 BUDGET

| ACCOUNTS                                    | CODE    | ACTUAL<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(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<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(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 PERRYBURG  
2027 BUDGET

| ACCOUNTS                                   | CODE      | ACTUAL<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(Decrease) |
|--------------------------------------------|-----------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>PURCHASED</b>                           |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| CONTRACTUAL EXP.                           | VW 8350.4 | 7,037                          | 3,377                           | 9,000                                     | 9,000                                             | 9,000                              |                 | 0                       |
| <b>EMPLOYEE BENEFITS</b>                   |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>DEBT SERVICE PRINCIPAL</b>              |           |                                |                                 |                                           |                                                   |                                    |                 | (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                       |
| <b>INTEREST</b>                            |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| STATE LOAN                                 | VW 9790.7 |                                | 0                               | 0                                         | 0                                                 | 0                                  |                 | 0                       |
| TOTAL                                      |           | 0                              | 0                               | 0                                         | 0                                                 | 0                                  |                 | 0                       |
| <b>TOTAL APPROPRIATIONS AND OTHER USES</b> |           | 23,645                         | 8,842                           | 31,477                                    | 31,771                                            | 31,771                             |                 | 294                     |
| <b>VERSAILLES WATER ESTIMATED REVENUES</b> |           |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>UNEXPENDED BALANCE</b>                  |           |                                |                                 | 3,000                                     | 3,000                                             | 3,000                              |                 | 50                      |
|                                            |           |                                |                                 |                                           |                                                   |                                    |                 | 0                       |

TOWN OF PERRYSBURG  
2027 BUDGET

| ACCOUNTS                                     | CODE    | ACTUAL<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(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<br>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                       |
| UNEXPENDED BALANCE                           |         |                                |                                 |                                           |                                                   |                                    |                 | 50                      |
|                                              |         |                                |                                 |                                           |                                                   |                                    |                 | 0                       |

TOWN OF PERRYSBURG  
2027 BUDGET

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

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| ACCOUNTS                            | CODE      | ACTUAL<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(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<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(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<br>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<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(Decrease) |
|---------------------------------------------|--------|--------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|-------------------------|
| <b>LIGHTING DISTRICT APPROPRIATIONS</b>     |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| STREET LIGHTING                             |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| CONTRACTUAL SL                              | 5182.4 | 4,487                          | 2,619                           | 4,750                                     | 4,750                                             | 4,750                              |                 | 0                       |
| <b>LIGHTING DISTRICT ESTIMATED REVENUES</b> |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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)                   |
| <b>CAPITAL PROJECTS</b>                     |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| <b>WATER CAPITAL PROJECT</b>                |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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                       |
| <b>CAPITAL PROJECTS ESTIMATED REVENUES</b>  |        |                                |                                 |                                           |                                                   |                                    |                 |                         |
| 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<br>LAST<br>YEAR<br>2025 | YEAR<br>TO<br>DATE<br>8/31/2026 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRE-<br>LIMINARY<br>BUDGET<br>2027 | ADOPTED<br>2027 | Increase/<br>(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 |
|                    |                        |        |
|                    |                        |        |
|                    |                        |        |