

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	2021 Tax Rate	2020 Tax Rate
A	GENERAL	416,615	142,832	75,000	198,783.00	7.059007	6.971344
DA	HIGHWAY	1,279,320	580,000	465,000	234,320.00	1.959303	1.963689
GW	SPECIAL DISTRICTS: GOWANDA-PROSPECT ST WATER	59,102	45,601	5,000	8,501.00	1.254632	1.256330
PW	PERRYSBURG CENTRAL WATER	182,099	116,625	5,000	60,474.00	2.133768	2.135531
VW	VERSAILLES WATER DISTRICT	30,775	25,150	2,500	3,125.00		
SF	FIRE PROTECTION DISTRICTS	155,465	40,500	0	114,965.00		
SS	SEWER DISTRICT	111,562	99,600	8,000	3,962.00		
SR	SPECIAL RESIDENTIAL DISTRICT	4,500	0	2,500	2,000.00		
SL	LIGHTING DISTRICT	5,000	0	2,000	3,000.00		
TOTALS		2,244,438.00	1,050,308	565,000	629,130		
		Inc./ (Dec.)	2024 Tax Rate	2023 Tax Rate	2022 Tax Rate		
	Taxable Assessed Value-Town	146,123,553	-4.26	2.963951	7.222827	7.142356	
	Taxable Assessed Value-Fire District	151,854,178	-1.23	0.757075	1.985920	1.959501	
	Taxable Assessed Value-Special Residential	31,240,086	-0.52	0.064020	0.580908	1.256086	
	Taxable Assessed Value-Light District	8,648,516	-0.98	0.346880	1.327828	2.138053	
	Tax Levy Cap 2023		633,570				
	Maximum Levy		633,570				
	amount over (under) max		(4,440)				

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
GENERAL FUND APPROPRIATIONS								
TOWN BOARD								
PERSONAL SERVICES	A 1010.1	11,400	8,808	11,743	12,095	12,095	12,095	352
EQUIPMENT	A 1010.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	465	273	900	900	900	900	0
TOTAL		11,865	9,081	12,643	12,995	12,995	12,995	352
JUSTICES								
PERSONAL SERVICES	A 1110.1	14,183	11,221	14,608	15,046	15,046	15,046	438
CLERK PERS SERV	A 1110.1A	0	0	4,800	4,800	4,800	4,800	0
COURT OFFICER	A 1110.1B	1,245	1,235	2,880	3,000	3,000	3,000	120
EQUIPMENT	A 1110.2	1,196	18,260	18,260	0	0	0	(18,260)
CONTRACTUAL EXP.	A 1110.4	1,952	1,882	2,550	2,550	2,550	2,550	0
TOTAL		18,576	32,598	43,098	25,396	25,396	25,396	(17,702)
TOWN TRAFFIC COURT PROSECUTOR								
PERSONAL SERVICES	A 1130.1	3,000	2,250	3,000	3,090	3,090	3,090	90
EQUIPMENT	A 1130.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1130.4	0	0	0	0	0	0	0
TOTAL		3,000	2,250	3,000	3,090	3,090	3,090	90
SUPERVISOR								
PERSONAL SERVICES	A 1220.1	8,140	6,288	8,384	8,636	8,636	8,636	252
BOOKKEEPER - PERS SERV	A 1220.11	0	0	0	0	0	0	0
EQUIPMENT	A 1220.2	0	0	750	750	750	750	0
CONTRACTUAL EXP.	A 1220.4	20	62	250	250	250	250	0
TOTAL		8,160	6,350	9,384	9,636	9,636	9,636	252
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	10,091	7,400	10,300	11,000	11,000	11,000	700
TOTAL		10,091	7,400	10,300	11,000	11,000	11,000	700

TOWN OF PERRYSBURG
2024 BUDGET

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TAX COLLECTION								
PERSONAL SERVICES	A 1330.1	0	0	0	0	0	0	0
EQUIPMENT	A 1330.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1330.4	3,211	71	3,400	3,600	3,600	3,600	200
TOTAL		3,211	71	3,400	3,600	3,600	3,600	200
ASSESSORS								
PERSONAL SERVICES	A 1355.1	0	0	0	0	0	0	0
BAR	A 1355.11	300	200	300	300	300	300	0
CONTRACTUAL EXP.	A 1355.4	9,175	9,163	9,200	9,200	9,200	9,200	0
TOTAL		9,475	9,363	9,500	9,500	9,500	9,500	0
TOWN CLERK								
PERSONAL SERVICES	A 1410.1	27,500	21,757	28,325	29,741	29,741	29,741	1,416
DEPUTY PERS. SERV	A 1410.11	8,520	7,575	13,000	14,000	14,000	14,000	1,000
EQUIPMENT	A 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1410.4	4,362	4,882	6,000	6,000	5,500	5,500	(500)
TOTAL		40,382	34,214	47,325	49,741	49,241	49,241	1,916
E-Z PASS SUPPLIES								
CONTRACTUAL EXP.	A 1411.4	525	525	1,500	1,500	1,500	1,500	0
TOTAL		525	525	1,500	1,500	1,500	1,500	0
ATTORNEY								
PERSONAL SERVICES	A 1420.1	6,120	4,725	6,300	6,489	6,489	6,489	189
EQUIPMENT	A 1420.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	0	0	3,500	3,500	3,500	3,500	0
TOTAL		6,120	4,725	9,800	9,989	9,989	9,989	189
ENGINEER								
PERSONAL SERVICES	A 1440.1	0	0	0	0	0	0	0
EQUIPMENT	A 1440.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1440.4	3,395	0	0	0	0	0	0
TOTAL		3,395	0	0	0	0	0	0

TOWN OF PERRYSBURG
2024 BUDGET

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BUILDINGS								
PERSONAL SERVICES	A 1620.1	4,329	3,425	4,459	4,593	4,593	4,593	134
EQUIPMENT	A 1620.2	0	0	2,000	2,000	2,000	2,000	0
CONTRACTUAL EXP.	A 1620.4	17,296	9,970	21,000	21,000	21,000	21,000	0
TOTAL		21,625	13,395	27,459	27,593	27,593	27,593	134
SPECIAL ITEMS								
UNALLOCATED INS.	A 1910.4	35,189	332	35,000	39,000	39,000	39,000	4,000
MUNI ASSOC. DUES	A 1920.4	1,849	1,350	1,049	1,049	1,049	1,049	0
GENERAL GOVT SUPPORT	A 1989.4	0	0	0	0	0	0	0
CONTINGENT ACCT.	A 1990.4	0	0	4,575	5,000	5,000	5,000	425
TOTAL		37,038	1,682	40,624	45,049	45,049	45,049	4,425
CENTRAL DATA PROCESSING								
CONTRACTUAL EXP.	A 1680.4	0	0	0	7,500	5,000	5,000	5,000
TOTAL		0	0	0	7,500	5,000	5,000	5,000
TOTAL GENERAL GOVT. SUPPORT		173,463	121,654	218,033	216,589	213,589	213,589	(4,444)
CONTROL OF DOGS								
PERSONAL SERV	A 3510.1	4,595	3,550	4,733	4,875	4,875	4,875	142
EQUIPMENT	A 3510.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	2,067	1,709	1,600	1,800	1,800	1,800	200
TOTAL		6,662	5,259	6,333	6,675	6,675	6,675	342
SAFETY INSPECTION								
PERSONAL SERVICES	A 3620.1	6,100	4,713	6,283	6,471	6,471	6,471	188
EQUIPMENT	A 3620.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3620.4	1,721	1,861	1,850	2,500	2,500	2,500	650
TOTAL		7,821	6,574	8,133	8,971	8,971	8,971	858
TOTAL PUBLIC SAFETY		14,483	11,833	14,466	15,646	15,646	15,646	1,180

TOWN OF PERRYSBURG
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SUPT. OF HIGHWAYS								
PERSONAL SERVICES	A 5010.1	54,118	42,816	55,742	58,529	60,000	60,000	4,258
CLERK- PERS. SVC.	A 5010.1	0	0	0	0	0	0	0
EQUIPMENT	A 5010.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	435	0	500	500	500	500	0
TOTAL		54,553	42,816	56,242	59,029	60,500	60,500	4,258
GARAGE								
H-WAY DEPUTY PERS SVC	A 5132.1	0	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	12,806	8,009	18,000	18,000	18,000	18,000	0
TOTAL		12,806	8,009	18,000	18,000	18,000	18,000	0
STREET LIGHTING								
PERSONAL SERVICES	A 5182.1	0	0	0	0	0	0	0
EQUIPMENT	A 5182.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5182.4	790	529	750	800	800	800	50
TOTAL		790	529	750	800	800	800	50
TOTAL TRANSPORTATION								
		68,149	51,354	74,992	77,829	79,300	79,300	4,308
PROGRAMS FOR THE AGING								
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
		0	0	0	0	0	0	0

TOWN OF PERRYSBURG
2024 BUDGET

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PARKS								
PERSONAL SERVICES	A 7110.1	5,185	3,814	6,000	7,000	6,500	6,500	500
EQUIPMENT	A 7110.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7110.4	881	0	5,000	5,000	5,000	5,000	0
TOTAL		6,066	3,814	11,000	12,000	11,500	11,500	500
PLAYGROUNDS AND REC								
PERSONAL SERVICES	A 7140.1	0	0	0	0	0	0	0
EQUIPMENT	A 7140.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7140.4	1,250	0	1,250	1,250	1,250	1,250	0
TOTAL		1,250	0	1,250	1,250	1,250	1,250	0
LIBRARY								
PERSONAL SERVICES	A 7410.1	0	0	0	0	0	0	0
EQUIPMENT	A 7410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	500	0	500	500	500	500	0
TOTAL		500	0	500	500	500	500	0
HISTORIAN								
PERSONAL SERVICES	A 7510.1	915	0	942	970	970	970	28
EQUIPMENT	A 7510.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	0	0	1,200	1,200	1,200	1,200	0
TOTAL		915	0	2,142	2,170	2,170	2,170	28
HISTORICAL PROPERTY								
CONTRACTUAL EXP.	A 7520.4	0	0	0	0	0	0	0
CELEBRATIONS								
PERSONAL SERVICES	A 7550.1	0	0	0	0	0	0	0
EQUIPMENT	A 7550.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7550.4	810	1,225	1,225	1,225	1,225	1,225	0
TOTAL		810	1,225	1,225	1,225	1,225	1,225	0
TOTAL CULTURE - RECREATION								
		9,541	5,039	16,117	17,145	16,645	16,645	528

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ZONING								
PERSONAL SERVICES CLERK	A 8010.1	350	0	350	350	350	350	0
PERSONAL SERVICES BOARD	A 8010.11	1,000	66	1,000	1,000	1,000	1,000	0
CONTRACTUAL EXP.	A 8010.4	23	132	150	150	150	150	0
TOTAL		1,373	198	1,500	1,500	1,500	1,500	0
CEMETERIES								
PERSONAL SERVICES	A 8810.1	0	0	0	0	0	0	0
EQUIPMENT	A 8810.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	0	2,000	2,500	3,000	2,500	2,500	0
TOTAL		0	2,000	2,500	3,000	2,500	2,500	0
TOTAL HOME AND COMMUNITY SERVICES								
		1,373	2,198	4,000	4,500	4,000	4,000	0
EMPLOYEE BENEFITS								
STATE RETIREMENT	A 9010.8	13,389	0	15,750	20,000	20,000	20,000	4,250
SOCIAL SECURITY	A 9030.8	11,890	9,492	13,096	13,718	13,792	13,792	696
WORKERS COMP INS.	A 9040.8	9,974	9,867	9,867	9,243	9,243	9,243	(624)
UNEMPLOYMENT INS	A 9050.8	0	0	0	0	0	0	0
DISABILITY INSURANCE	A 9055.8	0	344	350	400	400	400	50
MEDICAL INSURANCE	A 9060.8	33,291	22,674	41,000	44,000	44,000	44,000	3,000
TOTAL		68,544	42,377	80,063	87,361	87,435	87,435	7,372
DEBT SERVICE PRINCIPAL								
SERIAL BOND	A 9710.6	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
DEBT SERVICE INTEREST								
SERIAL BOND	A 9710.7	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

TOWN OF PERRYSBURG
2024 BUDGET

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INTERFUND TRANSFERS TO:								
CAPITAL PROJECTS	A 9950.9	0	7,065	7,065	0	0	0	(7,065)
TOTAL		0	7,065	7,065	0	0	0	(7,065)
TOTAL APPROPRIATIONS AND OTHER USES								
		335,553	241,520	414,736	419,071	416,615	416,615	1,879
GENERAL FUND EST. REVENUES								
OTHER TAX ITEMS								
INT & PEN.- REAL PROP. TAX	A 1090	2,077	2,406	3,000	2,500	2,500	2,500	(500)
DEPARTMENTAL INCOME								
FRANCHISE FEES	A 1170	8,141	6,211	7,000	7,000	7,000	7,000	0
DOG CONTROL FEES	A 1550	385	310	150	200	200	200	50
CLERK FEES	A 1255	2,695	903	1,750	1,750	1,750	1,750	0
E-Z PASS SALES	A 1411	600	350	1,500	1,000	1,000	1,000	(500)
RENTAL	A 2440	0	0	0	0	0	0	0
COMMISSIONS	A 2450	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	A 2401	540	3,089	750	1,250	1,250	1,250	500
RENTAL OF REAL PROPERTY	A 2410	0	0	0	0	0	0	0
NATIONAL FUEL LEASE	A 2411	80	80	50	50	50	50	0
LICENSES AND PERMITS								
DOG LICENSES	A 2544	2,023	1,442	2,500	2,250	2,250	2,250	(250)
BUILDING PERMITS	A 2555	2,528	1,447	3,500	3,000	3,000	3,000	(500)
PERMITS AND OTHER	A 2590	15,100	0	0	0	0	0	0
ZONING BOARD FEES	A 2591	0	0	100	100	100	100	0

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FINES AND FORFEITURES								
FINES & FORFEITED BAIL	A 2610	20,107	11,049	22,000	18,000	18,000	18,000	(4,000)
MISCELLANEOUS								
SALE OF SCRAP/EXCESS METALS	A 2650	0	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	126	0	0	0	0	0	0
GIFTS & DONATIONS	A 2705	0	0	0	0	0	0	0
REIMBURSEMENT FOR P/Y EXP.	A 2701	0	0	0	0	0	0	0
UNCLASSIFIED	A 2770	1,575	826	500	500	500	500	0
STATE AID								
GIFTS & DONATIONS	A 2706	0	57	0	0	0	0	0
PER CAPITA	A 3001	14,755	14,755	14,755	14,755	14,755	14,755	0
COURT EQUIPMENT GRANT	A 3002	0	0	0	0	0	0	0
MORTGAGE TAX	A 3005	20,992	10,028	15,000	15,000	15,000	15,000	0
PROP TAX ADMINISTRATION	A 3040	0	0	0	0	0	0	0
PROP MAINT AID	A 3041	0	0	0	0	0	0	0
CETC VILLAGE DISOLUTION	A 3089	0	0	0	0	0	0	0
STATE AID ICAP GRANT	A 3800	1,054	18,260	18,260	0	0	0	(18,260)
OTHER HOME AND COMM	A 3989	75,477	75,477	75,477	75,477	75,477	75,477	0
FEDERAL AID								
FEDERAL AID OTHER(ARPA)	A 4089	0	7,065	7,065	0	0	0	(7,065)
TOTAL ESTIMATED REVENUES		168,255	153,755	173,357	142,832	142,832	142,832	(30,525)
UNEXPENDED BALANCE				63,000	75,000	75,000	75,000	12,000

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HIGHWAY APPROPRIATIONS - TOWNWIDE								
GENERAL REPAIRS								
PERSONAL SERVICES	DA 5110.1	56,023	53,279	68,000	71,000	71,000	71,000	3,000
EQUIPMENT	DA 5110.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5110.4	139,510	141,790	120,000	135,000	135,000	135,000	15,000
TOTAL		195,533	195,069	188,000	206,000	206,000	206,000	18,000
CAPITAL OUTLAY								
CAPITAL OUTLAY	DA 5112.2	194,073	200,888	200,000	200,000	200,000	200,000	0
MACHINERY								
PERSONAL SERVICES	DA 5130.1	960	0	9,000	10,000	10,000	10,000	1,000
EQUIPMENT	DA 5130.2	0	0	295,000	200,000	200,000	200,000	(95,000)
CONTRACTUAL EXP.	DA 5130.4	26,880	28,345	40,000	45,000	45,000	45,000	5,000
TOTAL		27,840	28,345	344,000	255,000	255,000	255,000	(89,000)
MISCELLANEOUS (BRUSH&WEEDS)								
PERSONAL SERVICES	DA 5140.1	0	0	0	0	0	0	0
EQUIPMENT	DA 5140.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5140.4	215	563	4,500	6,000	6,000	6,000	1,500
TOTAL		215	563	4,500	6,000	6,000	6,000	1,500
SNOW REMOVAL								
PERSONAL SERVICES	DA 5142.1	69,239	43,805	78,000	82,000	82,000	82,000	4,000
EQUIPMENT	DA 5142.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5142.4	96,891	63,555	100,000	110,000	110,000	110,000	10,000
TOTAL		166,130	107,360	178,000	192,000	192,000	192,000	14,000

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EMPLOYEE BENEFITS								
STATE RETIREMENT	DA 9010.8	11,526	0	15,000	17,000	17,000	17,000	2,000
SOCIAL SECURITY	DA 9030.8	9,555	7,909	11,857	12,468	12,468	12,468	611
WORKERS COMP INS.	DA 9040.8	9,317	8,758	8,758	8,352	8,352	8,352	(406)
DISABILITY INS.	DA 9055.8	0	0	500	500	500	500	0
HOSPITAL & MEDICAL INS	DA 9060.8	41,493	36,111	40,000	44,000	44,000	44,000	4,000
TOTAL		71,891	52,778	76,115	82,320	82,320	82,320	6,205
DEBT SERVICE								
B.A.N. PRINCIPAL	DA 9730.6	30,000	30,000	30,000	300,000	300,000	300,000	270,000
B.A.N. INTEREST	DA 9730.7	13,566	26,862	14,000	38,000	38,000	38,000	24,000
TRANSFERS TO OTHER FUNDS	DA 9950.9	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		699,248	641,865	1,034,615	1,279,320	1,279,320	1,279,320	244,705
HIGHWAY REVENUES - TOWNWIDE								
NON PROP. TAX DIST.	DA 1120	283,218	226,282	250,000	275,000	275,000	275,000	25,000
TRANSPORTATION SERVICES	DA 2300	100,571	100,571	80,000	90,000	90,000	90,000	10,000
INTEREST AND EARNINGS	DA 2401	1,372	10,610	2,000	3,500	3,500	3,500	1,500
SALES OF EQUIPMENT	DA 2665	19,725	0	20,000	10,000	10,000	10,000	(10,000)
INSURANCE RECOVERIES	DA 2680	0	0	0	0	0	0	0
REFUND - PRIOR YEAR	DA 2701	0	1,807	0	0	0	0	0
UNCLASSIFIED REVENUE	DA 2770	3,706	0	1,000	1,500	1,500	1,500	500
CHIPS	DA 3501	194,073	0	200,000	200,000	200,000	200,000	0
STATE - DISASTER AID	DA 3960	0	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		602,665	339,270	553,000	580,000	580,000	580,000	27,000
UNEXPENDED BALANCE				250,000	465,000	465,000	465,000	215,000

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
GOWANDA-PROSPECT ST WATER APPROPRIATIONS								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	GW 1320.1	0	0	0	0	0	0	0
EQUIPMENT	GW 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	GW 1320.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
BUDGET								
PERSONAL SERVICES	GW 1340.1	0	0	0	0	0	0	0
EQUIPMENT	GW 1340.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	GW 1340.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOWN CLERK								
PERSONAL SERVICES	GW 1410.1	750	563	750	750	750	750	0
EQUIPMENT	GW 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	GW 1410.4	700	259	600	600	600	600	0
TOTAL		1,450	822	1,350	1,350	1,350	1,350	0
PURIFICATION								
PERSONAL SERVICES	GW 8330.1	872	2,326	3,000	3,000	3,000	3,000	0
EQUIPMENT	GW 8330.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	GW 8330.4	762	666	1,500	1,500	1,500	1,500	0
TOTAL		1,634	2,992	4,500	4,500	4,500	4,500	0
PURCHASED -GOWANDA								
CONTRACTUAL EXP.	GW 8350.4	31,889	18,018	36,000	36,000	36,000	36,000	0

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
EMPLOYEE BENEFITS								
STATE RETIREMENT	GW 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	GW 9030.8	109	236	220	300	300	300	80
WORKERS COMP INS	GW 9040.8	47	43	43	196	196	196	153
DISABILITY INS.	GW 9055.8	0	0	0	0	0	0	0
HOSP. & MEDICAL INS.	GW 9060.8	0	0	0	0	0	0	0
TOTAL		156	279	263	496	496	496	233
DEBT SERVICE PRINCIPAL								
STATE LOAN	GW 9790.6	7,000	7,000	7,000	7,000	7,000	7,000	0
TOTAL		7,000	7,000	7,000	7,000	7,000	7,000	0
INTEREST								
STATE LOAN	GW 9790.7	10,333	5,095	10,045	9,756	9,756	9,756	(289)
TOTAL		10,333	5,095	10,045	9,756	9,756	9,756	(289)
TOTAL APPROPRIATIONS AND OTHER USES								
		52,462	34,206	59,158	59,102	59,102	59,102	(56)
GOWANDA-PROSPECT ST WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	GW 1081	4,680	4,890	6,801	6,801	6,801	6,801	0
METERED SALES	GW 2140	38,269	30,590	38,000	38,000	38,000	38,000	0
SERVICE CHARGES	GW 2144	0	0	0	0	0	0	0
INTEREST AND PENALTIES	GW 2148	1,015	364	750	750	750	750	0
INTEREST AND EARNINGS	GW 2401	25	236	50	50	50	50	0
TOTAL		43,989	36,080	45,601	45,601	45,601	45,601	0
UNEXPENDED BALANCE								
				5,000	5,000	5,000	5,000	0

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
PERRYSBURG CENTRAL WATER								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	PW 1320.1	0	0	0	0	0	0	0
EQUIPMENT	PW 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	PW 1320.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
ADMINISTRATION								
PERSONAL SERVICES	PW 8310.1	0	0	0	0	0	0	0
EQUIPMENT	PW 8310.2	0	0	0	0	0	0	0
GOWANDA CONTRACT	PW 8310.4	52,262	0	0	0	0	0	0
TOTAL		52,262	0	0	0	0	0	0
TOWN CLERK								
PERSONAL SERVICES	PW 1410.1	750	563	750	750	750	750	0
EQUIPMENT	PW 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	PW 1410.4	922	171	1,500	1,500	1,500	1,500	0
TOTAL		1,672	734	2,250	2,250	2,250	2,250	0
LEGAL FEES								
CONTRACTUAL	PW 1420.4	0	0	0	0	0	0	0
ENGINEER FEES								
CONTRACTUAL	PW 1910.4	0	0	0	0	0	0	0
CONTINGENT								
CONTINGENT	PW 1990.4	0	0	0	0	0	0	0

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
SOURCE OF SUPPLY AND POWER								
PERSONAL SERVICES	PW 8320.1	9,471	35,778	36,000	36,000	36,000	36,000	0
EQUIPMENT	PW 8320.2	0	0	5,000	5,000	5,000	5,000	0
CONTRACTUAL EXP.	PW 8320.4	35,602	24,988	45,000	45,000	45,000	45,000	0
TOTAL		45,073	60,766	86,000	86,000	86,000	86,000	0
PURIFICATION								
PERSONAL SERVICES	PW 8330.1	0	4,209	6,000	6,000	6,000	6,000	0
EQUIPMENT	PW 8330.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	PW 8330.4	3,235	4,394	6,000	6,000	6,000	6,000	0
TOTAL		3,235	8,603	12,000	12,000	12,000	12,000	0
METER READING								
PERSONAL SERVICES	PW 8340.1	0	0	1,000	1,000	1,000	1,000	0
WATER CAPITAL PROJECTS	PW 8397.2	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
STATE RETIREMENT	PW 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	PW 9030.8	621	3,263	3,020	3,500	3,500	3,500	480
WORKERS COMP INS	PW 9040.8	172	157	157	2,236	2,236	2,236	2,079
DISABILITY INS.	PW 9055.8	0	0	0	0	0	0	0
HOSP. & MEDICAL INS.	PW 9060.8	0	0	0	0	0	0	0
TOTAL		793	3,420	3,177	5,736	5,736	5,736	2,559
DEBT SERVICE PRINCIPAL								
EFC- PRINCIPAL	PW 9710.6	20,053	20,366	20,366	20,679	20,679	20,679	313
DWSRF LOAN	PW 9730.6	0	0	0	0	0	0	0
STATE LOAN	PW 9790.6	52,922	53,678	53,678	54,434	54,434	54,434	756
TOTAL		72,975	74,044	74,044	75,113	75,113	75,113	1,069
INTEREST								
BAN INTEREST	PW 9730.7	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES								
		176,010	147,567	178,471	182,099	182,099	182,099	3,628

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
PERRYSBURG CENTRAL WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	PW 1081	12,559	12,367	8,000	12,000	12,000	12,000	4,000
METERED SALES	PW 2140	101,257	50,831	102,000	102,000	102,000	102,000	0
UNMETERED WATER SALES	PW 2142	108	0	0	0	0	0	0
WATER SERVICE CHARGES	PW 2144	0	0	0	0	0	0	0
INT & PEN ON WATER RENTS	PW 2148	1,610	1,649	2,500	2,500	2,500	2,500	0
INTEREST AND EARNINGS	PW 2401	20	92	125	125	125	125	0
SALES-OTHER	PW 2655	0	0	0	0	0	0	0
REFUND OF PRIOR YEAR EXP	PW 2701	0	0	0	0	0	0	0
UNCLASSIFIED	PW 2770	0	0	0	0	0	0	0
INTERFUND REVENUES	PW 2801	0	0	0	0	0	0	0
STATE AID - CAPITAL PROJECT	PW 3097	0	0	0	0	0	0	0
TOTAL		115,554	64,939	112,625	116,625	116,625	116,625	4,000
UNEXPENDED BALANCE				5,000	5,000	5,000	5,000	0

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
VERSAILLES WATER APPROPRIATIONS								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	VW 1320.1	0	0	0	0	0	0	0
EQUIPMENT	VW 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	VW 1320.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
ADMINISTRATION								
PERSONAL SERVICES	VW 8310.2	0	0	0	0	0	0	0
EQUIPMENT	VW 8310.2	0	0	0	0	0	0	0
CONTRACT	VW 8310.4	4,928	0	0	0	0	0	0
TOTAL		4,928	0	0	0	0	0	0
TOWN CLERK								
PERSONAL SERVICES	VW 1410.1	750	563	750	750	750	750	0
EQUIPMENT	VW 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	VW 1410.4	1,007	250	1,500	1,500	1,500	1,500	0
TOTAL		1,757	813	2,250	2,250	2,250	2,250	0
PURIFICATION								
PERSONAL SERVICES	VW 8330.1	0	0	0	0	0	0	0
EQUIPMENT	VW 8330.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	VW 8330.4	641	1,100	1,500	2,000	2,000	2,000	500
TOTAL		641	1,100	1,500	2,000	2,000	2,000	500
TRANSMISSION & DIST								
PERSONAL SERVICES	VW 8340.1	0	1,357	7,000	7,000	7,000	7,000	0
PERSONAL SERVICES	VW 8340.11	0	0	0	0	0	0	0
EQUIPMENT	VW 8340.2	0	0	2,000	2,000	2,000	2,000	0
CONTRACTUAL EXP.	VW 8340.4	1,000	1,519	5,000	5,000	5,000	5,000	0
TOTAL		1,000	2,876	14,000	14,000	14,000	14,000	0

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
PURCHASED								
CONTRACTUAL EXP.	VW 8350.4	6,079	4,329	9,000	8,500	8,500	8,500	(500)
EMPLOYEE BENEFITS								
STATE RETIREMENT	VW 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	VW 9030.8	57	147	620	620	620	620	0
WORKERS COMP INS	VW 9040.8	141	129	129	405	405	405	276
DISABILITY INS.	VW 9055.8	0	0	0	0	0	0	0
HOSP. & MEDICAL INS.	VW 9060.8	0	0	0	0	0	0	0
TOTAL		198	276	749	1,025	1,025	1,025	276
DEBT SERVICE PRINCIPAL								
STATE LOAN	VW 9790.6	3,000	3,000	3,000	3,000	3,000	3,000	0
TOTAL		3,000	3,000	3,000	3,000	3,000	3,000	0
INTEREST								
STATE LOAN	VW 9790.7	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		17,603	12,394	30,499	30,775	30,775	30,775	276
VERSAILLES WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	VW 1081	99	96	100	100	100	100	0
INTEREST AND PENALTIES	VW 2128	0	0	0	0	0	0	0
METERED SALES	VW 2140	23,772	18,164	24,000	24,000	24,000	24,000	0
WATER SERVICE CHARGES	VW 2144	0	0	0	0	0	0	0
INT & PEN ON WATER RENTS	VW 2148	837	660	1,000	1,000	1,000	1,000	0
INTEREST AND EARNINGS	VW 2401	56	495	50	50	50	50	0
OTHER UNCLASSIFIED REVENUE	VW 2770	0	0	0	0	0	0	0
TOTAL		24,764	19,415	25,150	25,150	25,150	25,150	0
UNEXPENDED BALANCE				2,000	2,500	2,500	2,500	500

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
FIRE CONTRACTS								
PERRYSBURG(Hanover) SF	3410.41	2,500	2,500	2,500	2,500	2,500	2,500	0
PERRYSBURG SF	3410.41	98,478	98,478	98,478	98,478	98,478	98,478	0
VERSAILLES SF	3410.42	52,405	52,405	52,405	52,405	52,405	52,405	0
GOWANDA SF	3410.43	2,061	2,061	2,061	2,061	2,082	2,082	21
TOTAL		155,444	155,444	155,444	155,444	155,465	155,465	21
TOTAL APPROPRIATIONS AND OTHER USES								
		155,444	155,444	155,444	155,444	155,465	155,465	21
FIRE PROTECTION DISTRICTS ESTIMATED REVENUES								
NON PROP. TAX DIST. SF	1120	30,000	38,000	38,000	38,000	38,000	38,000	0
FIRE CONTRACT - HANOVER SF	2300	2,500	2,500	2,500	2,500	2,500	2,500	0
INTEREST AND EARNINGS SF	2401	8	49	0	0	0	0	0
PER CAPITA SF	3001	0	0	0	0	0	0	0
		32,508	40,549	40,500	40,500	40,500	40,500	0
UNEXPENDED BALANCE								
				0	0	0	0	0

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
SEWER DISTRICT APPROPRIATIONS								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	SS 1320.1	0	0	0	0	0	0	0
EQUIPMENT	SS 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	SS 1320.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
BUDGET								
PERSONAL SERVICES	SS 1340.1	0	0	0	0	0	0	0
EQUIPMENT	SS 1340.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	SS 1340.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOWN CLERK								
PERSONAL SERVICES	SS 1410.1	750	562	750	750	750	750	0
EQUIPMENT	SS 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	SS 1410.4	758	80	600	600	600	600	0
TOTAL		1,508	642	1,350	1,350	1,350	1,350	0
CONTINGENT								
CONTINGENT	SS 1910.4	0	0	0	0	0	0	0
ADMINISTRATION								
OPERATOR	SS 8110.1	0	0	0	0	0	0	0
PERSONAL SERVICES	SS 8110.11	2,119	8,945	9,500	4,000	4,000	4,000	(5,500)
CONTRACTUAL EXP.	SS 8110.4	0	0	500	500	500	500	0
GOWANDA CONTRACT	SS 8110.41	11,619	0	14,015	0	0	0	(14,015)
TOTAL		13,738	8,945	24,015	4,500	4,500	4,500	(19,515)
SEWER COLLECTION								
PERSONAL SERVICES	SS 8120.1	0	0	0	20,000	20,000	20,000	20,000
EQUIPMENT	SS 8120.2	0	0	5,000	5,000	5,000	5,000	0
CONTRACTUAL EXP.	SS 8120.41	0	0	5,000	5,000	5,000	5,000	0
TOTAL		0	0	10,000	30,000	30,000	30,000	30,000

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
SEWER COLLECTION - UTILITIES	SS 8121.4	7,158	3,569	8,000	8,000	8,000	8,000	0
MAINTENANCE CONTR	SS 8122.4	11,973	6,323	22,750	20,000	20,000	20,000	(2,750)
TREATMENT & DISP	SS 8130.4	48,754	22,825	36,000	40,000	40,000	40,000	4,000
EMPLOYEE BENEFITS								
STATE RETIREMENT	SS 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	SS 9030.8	183	748	960	1,980	1,980	1,980	1,020
WORKERS COMP INS	SS 9040.8	360	329	329	1,295	1,295	1,295	966
HOSP. & MEDICAL INS.	SS 9060.8	0	0	0	0	0	0	0
TOTAL		543	1,077	1,289	3,275	3,275	3,275	1,986
DEBT SERVICE PRINCIPAL								
SERIAL BONDS	SS 9710.6	0	0	0	0	0	0	0
FMHA SEWER BOND	SS 9720.6	2,800	2,800	2,800	2,900	2,900	2,900	100
TOTAL		2,800	2,800	2,800	2,900	2,900	2,900	100
INTEREST								
SERIAL BONDS	SS 9710.7	0	0	0	0	0	0	0
FMHA SEWER BOND	SS 9720.7	1,728	1,702	1,665	1,537	1,537	1,537	(128)
TOTAL		1,728	1,702	1,665	1,537	1,537	1,537	(128)
TOTAL APPROPRIATIONS AND OTHER USES		88,202	47,883	107,869	111,562	111,562	111,562	3,693
SEWER DISTRICT ESTIMATED REVENUES								
SEWER RENTS	SS 2120	100,515	51,785	96,000	98,000	98,000	98,000	2,000
PENALTIES ON RENTS	SS 2128	1,699	1,475	1,500	1,500	1,500	1,500	0
INTEREST AND EARNINGS	SS 2401	109	1,187	100	100	100	100	0
STATE AID - DISASTER AID	SS 3960	0	0	0	0	0	0	0
TOTAL		102,323	54,447	97,600	99,600	99,600	99,600	2,000
UNEXPENDED BALANCE				6,000	8,000	8,000	8,000	2,000

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
SPECIAL RESIDENTIAL DISTRICT APPROPRIATIONS								
STREET LIGHTING CONTR SR	5182.4	4,439	3,527	4,500	4,500	4,500	4,500	0
GARBAGE STICKERS SR	8160.4	0	0	0	0	0	0	0
GARBAGE COLLECTION SR	8161.4	7,200	0	0	0	0	0	0
TOTAL		11,639	3,527	4,500	4,500	4,500	4,500	0
TOTAL APPROPRIATIONS AND OTHER USES		11,639	3,527	4,500	4,500	4,500	4,500	0
SPECIAL RESIDENTIAL DISTRICT ESTIMATED REVENUES								
GARBAGE STICKER SALES SR	2130	4,920	0	0	0	0	0	0
INTEREST AND EARNINGS SR	2401	10	69	0	0	0	0	0
		4,930	69	0	0	0	0	0
UNEXPENDED BALANCE				0	2,500	2,500	2,500	2,500

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
LIGHTING DISTRICT APPROPRIATIONS								
STREET LIGHTING								
CONTRACTUAL SL	5182.4	4,852	2,599	5,000	5,000	5,000	5,000	0
LIGHTING DISTRICT ESTIMATED REVENUES								
INTEREST AND EARNINGS SL	2401	12	82	0	0	0	0	0
TOTAL		12	82	0	0	0	0	0
UNEXPENDED BALANCE				0	2,000	2,000	2,000	2,000
CAPITAL PROJECTS								
WATER CAPITAL PROJECT								
PROSPECT ST. CONTRACTUAL H	1440.4	6,563	2,783	0	0	0	0	0
BUILDINGS-CAPITAL H	1620.2	0	0	0	0	0	0	0
GENERAL REPAIRS H	5110.2	0	0	0	0	0	0	0
ADMINISTRATION H	8310.4	0	7,065	0	0	0	0	0
BAN INTEREST H	9730.7	0	0	0	0	0	0	0
TOTAL		6,563	9,848	0	0	0	0	0
CAPITAL PROJECTS ESTIMATED REVENUES								
STATE AID - DISASTER AID H	3960	0	0	0	0	0	0	0
INTEREST AND EARNINGS H	2401	0	0	0	0	0	0	0
INTERFUND TRANSFER H	5031	0	7,065	0	0	0	0	0
DASNY GRANT H	3096	0	0	0	0	0	0	0
OND ANTICIPATION NOTE REDEEM H	5731	30,000	0	0	0	0	0	0
TOTAL		30,000	7,065	0	0	0	0	0
UNEXPENDED BALANCE								0

TOWN OF PERRYSBURG
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 9/30/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED 2024	Increase/ (Decrease)
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SCHEDULE OF SALARIES OF ELECTED OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
DENNIS PARKER	8,636
RANDY LACHAUSSE	3,024
MICHAEL STERNISHA	3,024
CHRISTOPHER TRYBUS	3,024
DANIEL YORK	3,024
DANIEL STANG	3,024
LORI DANKERT	60,000
TAMARA UTLEY	15,046
	29,741