

TOWN OF PERRYSBURG
2025

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	Inc./ (Dec.)	2025 Tax Rate	2024 Tax Rate	2023 Tax Rate	2022 Tax Rate	2021 Tax Rate
A	GENERAL	435,843	144,832	75,000	215,811.00						
DA	HIGHWAY	1,321,947	626,500	466,000	230,447.00						
GW	SPECIAL DISTRICTS: GOWANDA-PROSPECT ST WATER	60,791	46,000	6,000	8,791.00						
PW	PERRYSBURG CENTRAL WATER	184,140	116,750	5,000	62,390.00						
VW	VERSAILLES WATER DISTRICT	31,270	25,350	3,000	2,920.00						
SF	FIRE PROTECTION DISTRICTS	158,486	40,500	0	117,986.00						
SS	SEWER DISTRICT	112,915	100,500	9,000	3,415.00						
SR	SPECIAL RESIDENTIAL DISTRICT	4,500	25	1,250	3,225.00						
SL	LIGHTING DISTRICT	4,750	0	1,250	3,500.00						
TOTALS		2,314,442.00	1,100,457	566,500	648,485						
	Taxable Assessed Value-Town	156,357,689	-0.11	2,854084	7,222827						
	Taxable Assessed Value-Fire District	162,593,335	-0.03	0,725651	1,985920						
	Taxable Assessed Value-Special Residential	31,538,020	0.04	0,102258	0,580908						
	Taxable Assessed Value-Light District	9,472,092	0.02	0,369507	1,327828						
	Tax Levy Cap 2025		653,461								
	Maximum Levy		653,461								
	amount over (under) max		(4,976)								

TOWN OF PERRYSBURG
2025 BUDGET

GENERAL FUND APPROPRIATIONS		ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
TOWN BOARD								
PERSONAL SERVICES		A 1010.1	11,744	12,095	12,458	12,458	12,458	363
EQUIPMENT		A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.		A 1010.4	296	900	900	900	900	0
TOTAL			12,040	12,995	13,358	13,358	13,358	363
JUSTICES								
PERSONAL SERVICES		A 1110.1	14,608	15,046	15,046	15,046	15,046	0
CLERK PERS SERV		A 1110.1A	0	4,800	4,800	4,800	4,800	0
COURT OFFICER		A 1110.1B	1,500	3,000	3,000	3,000	3,000	0
EQUIPMENT		A 1110.2	18,260	0	0	0	0	0
CONTRACTUAL EXP.		A 1110.4	2,529	2,550	2,550	2,550	2,550	0
TOTAL			36,897	25,396	25,396	25,396	25,396	0
TOWN TRAFFIC COURT PROSECUTOR								
PERSONAL SERVICES		A 1130.1	3,000	2,060	3,090	3,500	3,500	410
EQUIPMENT		A 1130.2	0	0	0	0	0	0
CONTRACTUAL EXP.		A 1130.4	0	0	0	0	0	0
TOTAL			3,000	2,060	3,090	3,500	3,500	410
SUPERVISOR								
PERSONAL SERVICES		A 1220.1	8,384	5,757	8,636	8,895	8,895	259
BOOKKEEPER - PERS SERV		A 1220.11	0	0	0	0	0	0
EQUIPMENT		A 1220.2	0	0	750	750	750	0
CONTRACTUAL EXP.		A 1220.4	72	407	250	500	500	250
TOTAL			8,456	6,164	9,636	10,145	10,145	509
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES		A 1320.1	0	0	0	0	0	0
EQUIPMENT		A 1320.2	0	0	0	0	0	0
CONTRACTUAL EXP.		A 1320.4	10,600	6,411	11,000	12,500	12,500	1,500
TOTAL			10,600	6,411	11,000	12,500	12,500	1,500

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
TAX COLLECTION								
PERSONAL SERVICES	A 1330.1	0	0	0	0	0	0	0
EQUIPMENT	A 1330.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1330.4	2,967	1,335	3,600	3,600	3,600	3,600	0
TOTAL		2,967	1,335	3,600	3,600	3,600	3,600	0
ASSESSORS								
PERSONAL SERVICES	A 1355.1	0	0	0	0	0	0	0
BAR	A 1355.11	200	300	300	300	300	300	0
CONTRACTUAL EXP.	A 1355.4	9,164	9,616	9,200	9,700	9,700	9,700	500
TOTAL		9,364	9,916	9,500	10,000	10,000	10,000	500
TOWN CLERK								
PERSONAL SERVICES	A 1410.1	28,293	20,590	29,741	30,633	30,633	30,633	892
DEPUTY PERS. SERV	A 1410.11	10,084	7,180	14,000	14,500	14,500	14,500	500
EQUIPMENT	A 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1410.4	7,552	3,749	5,500	5,500	5,500	5,500	0
TOTAL		45,929	31,519	49,241	50,633	50,633	50,633	1,392
E-Z PASS SUPPLIES								
CONTRACTUAL EXP.	A 1411.4	525	525	1,500	1,000	1,000	1,000	(500)
TOTAL		525	525	1,500	1,000	1,000	1,000	(500)
ATTORNEY								
PERSONAL SERVICES	A 1420.1	6,300	4,326	6,489	6,684	6,684	6,684	195
EQUIPMENT	A 1420.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	0	40	3,500	3,500	3,500	3,500	0
TOTAL		6,300	4,366	9,989	10,184	10,184	10,184	195
ENGINEER								
PERSONAL SERVICES	A 1440.1	0	0	0	0	0	0	0
EQUIPMENT	A 1440.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1440.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

TOWN OF PERRYSBURG
2025 BUDGET

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BUILDINGS								
PERSONAL SERVICES	A 1620.1	4,454	3,003	4,593	4,730	4,730	4,730	137
EQUIPMENT	A 1620.2	0	0	2,000	2,000	2,000	2,000	0
CONTRACTUAL EXP.	A 1620.4	14,901	7,625	21,000	20,000	20,000	20,000	(1,000)
TOTAL		19,355	10,628	27,593	26,730	26,730	26,730	(863)
SPECIAL ITEMS								
UNALLOCATED INS.	A 1910.4	40,994	0	39,000	43,000	43,000	43,000	4,000
MUN. ASSOC. DUES	A 1920.4	1,350	837	1,049	1,100	1,100	1,100	51
GENERAL GOVT SUPPORT	A 1989.4	0	0	0	0	0	0	0
CONTINGENT ACCT.	A 1990.4	0	0	5,000	5,000	5,000	5,000	0
TOTAL		42,344	837	45,049	49,100	49,100	49,100	4,051
CENTRAL DATA PROCESSING								
CONTRACTUAL EXP.	A 1680.4	5,000	0	5,000	4,000	4,000	4,000	(1,000)
TOTAL		5,000	0	5,000	4,000	4,000	4,000	(1,000)
TOTAL GENERAL GOVT. SUPPORT								
		202,777	93,447	213,589	220,146	220,146	220,146	6,557
CONTROL OF DOGS								
PERSONAL SERV	A 3510.1	4,733	3,250	4,875	5,021	5,021	5,021	146
EQUIPMENT	A 3510.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	2,523	1,000	1,800	2,000	2,000	2,000	200
TOTAL		7,256	4,250	6,675	7,021	7,021	7,021	346
SAFETY INSPECTION								
PERSONAL SERVICES	A 3620.1	6,283	4,314	6,471	6,665	6,665	6,665	194
EQUIPMENT	A 3620.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3620.4	2,113	2,574	2,500	2,750	2,750	2,750	250
TOTAL		8,396	6,888	8,971	9,415	9,415	9,415	444
TOTAL PUBLIC SAFETY								
		15,652	11,138	15,646	16,436	16,436	16,436	790

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SUPT. OF HIGHWAYS								
PERSONAL SERVICES	A 5010.1	55,579	41,538	60,000	61,800	61,800	61,800	1,800
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	475	0	500	500	500	500	0
TOTAL		56,154	41,538	60,500	62,300	62,300	62,300	1,800
GARAGE								
H-WAY DEPUTY PERS SVC	A 5132.1	0	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	11,642	6,139	18,000	18,000	18,000	18,000	0
TOTAL		11,642	6,139	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	890	568	800	800	800	800	0
TOTAL		890	568	800	800	800	800	0
TOTAL TRANSPORTATION								
		68,686	48,245	79,300	81,100	81,100	81,100	1,800
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
2025 BUDGET**

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PARKS								
PERSONAL SERVICES	A 7110.1	5,161	4,303	6,500	7,000	7,000	7,000	500
EQUIPMENT	A 7110.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7110.4	0	45	5,000	5,000	5,000	5,000	0
TOTAL		5,161	4,348	11,500	12,000	12,000	12,000	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	500	500	500	500	500	0
TOTAL		500	500	500	500	500	500	0
HISTORIAN								
PERSONAL SERVICES	A 7510.1	942	647	970	1,000	1,000	1,000	30
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		942	647	2,170	2,200	2,200	2,200	30
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	1,225	790	1,225	1,225	1,225	1,225	0
TOTAL		1,225	790	1,225	1,225	1,225	1,225	0
TOTAL CULTURE - RECREATION								
		9,078	6,285	16,645	17,175	17,175	17,175	530

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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	0	1,000	1,000	1,000	1,000	0
CONTRACTUAL EXP.	A 8010.4	239	142	150	200	200	200	0
TOTAL		1,589	142	1,500	1,550	1,550	1,550	50
CEMETERIES								
PERSONAL SERVICES	A 8810.1	0	0	0	0	0	0	0
EQUIPMENT	A 8810.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	2,000	1,300	2,500	2,500	2,500	2,500	0
TOTAL		2,000	1,300	2,500	2,500	2,500	2,500	0
TOTAL HOME AND COMMUNITY SERVICES								
		3,589	1,442	4,000	4,050	4,050	4,050	50
EMPLOYEE BENEFITS								
STATE RETIREMENT	A 9010.8	18,621	0	20,000	29,000	29,000	29,000	9,000
SOCIAL SECURITY	A 9030.8	12,429	8,893	13,792	14,208	14,208	14,208	416
WORKERS COMP INS.	A 9040.8	9,867	9,243	9,243	9,128	9,128	9,128	(115)
UNEMPLOYMENT INS	A 9050.8	0	0	0	0	0	0	0
DISABILITY INSURANCE	A 9055.8	344	292	400	400	400	400	0
MEDICAL INSURANCE	A 9060.8	33,720	20,472	44,000	44,000	44,000	44,000	0
TOTAL		74,981	38,900	87,435	96,736	96,736	96,736	9,301
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
2025 BUDGET**

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INTERFUND TRANSFERS TO:								
CAPITAL PROJECTS	A 9950.9	30,386	1,814	0	0	0	0	0
TOTAL		30,386	1,814	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES								
		405,149	201,271	416,615	435,643	435,643	435,643	19,028
GENERAL FUND EST. REVENUES								
OTHER TAX ITEMS								
INT & PEN.-REAL PROP. TAX	A 1090	2,406	1,782	2,500	2,500	2,500	2,500	0
DEPARTMENTAL INCOME								
FRANCHISE FEES	A 1170	8,119	3,806	7,000	7,000	7,000	7,000	0
DOG CONTROL FEES	A 1550	310	0	200	200	200	200	0
CLERK FEES	A 1255	1,893	699	1,750	1,750	1,750	1,750	0
E-Z PASS SALES	A 1411	500	225	1,000	750	750	750	(250)
RENTAL	A 2440	0	0	0	0	0	0	0
COMMISSIONS	A 2450	0	540	0	0	0	0	0
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	A 2401	4,088	3,837	1,250	3,500	3,500	3,500	2,250
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	2,157	1,162	2,250	2,250	2,250	2,250	0
BUILDING PERMITS	A 2555	2,460	1,161	3,000	3,000	3,000	3,000	0
PERMITS AND OTHER	A 2590	0	0	0	0	0	0	0
ZONING BOARD FEES	A 2591	0	0	100	100	100	100	0

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FINES AND FOREFEITURES								
FINES & FOREFEITED BAIL	A 2610	18,650	10,347	18,000	18,000	18,000	18,000	0
MISCELLANEOUS								
SALE OF SCRAP/EXCESS METALS	A 2650	0	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0	0
GIFTS & DONATIONS	A 2705	57	0	0	0	0	0	0
REIMBURSEMENT FOR P/Y EXP.	A 2701	0	0	0	0	0	0	0
UNCLASSIFIED	A 2770	957	173	500	500	500	500	0
STATE AID								
GIFTS & DONATIONS	A 2706	0	100	0	0	0	0	0
PER CAPITA	A 3001	14,755	0	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	17,654	5,795	15,000	15,000	15,000	15,000	0
PROP TAX ADMINISTRATION	A 3040	0	4,976	0	0	0	0	0
PROP MAINT AID	A 3041	0	0	0	0	0	0	0
STATE AID OTHER	A 3089	0	1,032	0	0	0	0	0
STATE AID JCAP GRANT	A 3800	18,260	0	0	0	0	0	0
OTHER HOME AND COMM	A 3989	75,477	0	75,477	75,477	75,477	75,477	0
FEDERAL AID								
FEDERAL AID OTHER(ARPA)	A 4089	30,386	1,814	0	0	0	0	0
TOTAL ESTIMATED REVENUES		198,209	37,529	142,832	144,832	144,832	144,832	2,000
UNEXPENDED BALANCE				75,000	75,000	75,000	75,000	0

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HIGHWAY APPROPRIATIONS - TOWNWIDE								
GENERAL REPAIRS								
PERSONAL SERVICES	DA 5110.1	58,139	39,218	71,000	72,000	72,000	72,000	1,000
EQUIPMENT	DA 5110.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5110.4	143,679	16,006	135,000	120,000	120,000	120,000	(15,000)
TOTAL		201,818	55,224	206,000	192,000	192,000	192,000	(14,000)
CAPITAL OUTLAY								
CAPITAL OUTLAY	DA 5112.2	200,119	180,736	200,000	200,000	200,000	200,000	0
MACHINERY								
PERSONAL SERVICES	DA 5130.1	8,587	0	10,000	10,000	10,000	10,000	0
EQUIPMENT	DA 5130.2	289,946	0	200,000	160,000	160,000	160,000	(40,000)
CONTRACTUAL EXP.	DA 5130.4	36,442	8,131	45,000	40,000	40,000	40,000	(5,000)
TOTAL		334,975	8,131	255,000	210,000	210,000	210,000	(45,000)
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	1,508	61	6,000	5,000	5,000	5,000	(1,000)
TOTAL		1,508	61	6,000	5,000	5,000	5,000	(1,000)
SNOW REMOVAL								
PERSONAL SERVICES	DA 5142.1	64,138	50,290	82,000	84,000	84,000	84,000	2,000
EQUIPMENT	DA 5142.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5142.4	97,502	43,683	110,000	110,000	110,000	110,000	0
TOTAL		161,640	93,973	192,000	194,000	194,000	194,000	2,000

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EMPLOYEE BENEFITS								
STATE RETIREMENT	DA 9010.8	15,392	0	17,000	25,000	25,000	25,000	8,000
SOCIAL SECURITY	DA 9030.8	10,116	7,224	12,468	12,699	12,699	12,699	231
WORKERS COMP INS.	DA 9040.8	8,758	8,352	8,352	8,248	8,248	8,248	(104)
DISABILITY INS.	DA 9055.8	0	133	500	500	500	500	0
HOSPITAL & MEDICAL INS	DA 9060.8	48,432	33,737	44,000	55,000	55,000	55,000	11,000
TOTAL		82,698	49,446	82,320	101,447	101,447	101,447	19,127
DEBT SERVICE								
B.A.N. PRINCIPAL	DA 9730.6	30,000	300,000	300,000	400,000	400,000	400,000	100,000
B.A.N. INTEREST	DA 9730.7	26,862	36,964	38,000	19,500	19,500	19,500	(18,500)
TRANSFERS TO OTHER FUNDS DA	9950.9	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,039,620	724,535	1,279,320	1,321,947	1,321,947	1,321,947	42,827
HIGHWAY REVENUES - TOWNWIDE								
NON PROP. TAX DIST.								
TRANSPORTATION SERVICES	DA 1120	322,349	252,840	275,000	315,000	315,000	315,000	40,000
INTEREST AND EARNINGS	DA 2300	100,571	70,400	90,000	90,000	90,000	90,000	0
SALES OF EQUIPMENT	DA 2401	12,942	14,600	3,500	10,000	10,000	10,000	6,500
INSURANCE RECOVERIES	DA 2665	0	0	10,000	10,000	10,000	10,000	0
REFUND - PRIOR YEAR	DA 2680	0	0	0	0	0	0	0
UNCLASSIFIED REVENUE	DA 2701	1,807	1,235	0	0	0	0	0
CHIPS	DA 2770	0	0	1,500	1,500	1,500	1,500	0
STATE - DISASTER AID	DA 3501	200,119	0	200,000	200,000	200,000	200,000	0
TOTAL ESTIMATED REVENUES	DA 3960	637,788	339,075	580,000	626,500	626,500	626,500	46,500
UNEXPENDED BALANCE				465,000	465,000	465,000	465,000	0

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	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	375	750	750	750	750	0
EQUIPMENT	GW 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	GW 1410.4	642	105	600	600	600	600	0
TOTAL		1,392	480	1,350	1,350	1,350	1,350	0
PURIFICATION								
PERSONAL SERVICES	GW 8330.1	2,520	2,714	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	816	537	1,500	1,500	1,500	1,500	0
TOTAL		3,336	3,251	4,500	4,500	4,500	4,500	0
PURCHASED -GOWANDA								
CONTRACTUAL EXP.	GW 8350.4	35,096	18,727	36,000	37,000	37,000	37,000	1,000

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
EMPLOYEE BENEFITS								
STATE RETIREMENT	GW 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	GW 9030.8	265	236	300	300	300	300	0
WORKERS COMP INS	GW 9040.8	43	196	196	194	194	194	0
DISABILITY INS.	GW 9055.8	0	0	0	0	0	0	(2)
HOSP. & MEDICAL INS.	GW 9060.8	0	0	0	0	0	0	0
TOTAL		308	432	496	494	494	494	(2)
DEBT SERVICE PRINCIPAL								
STATE LOAN	GW 9790.6	7,000	7,000	7,000	8,000	8,000	8,000	1,000
TOTAL		7,000	7,000	7,000	8,000	8,000	8,000	1,000
INTEREST								
STATE LOAN	GW 9790.7	10,045	4,950	9,756	9,447	9,447	9,447	(309)
TOTAL		10,045	4,950	9,756	9,447	9,447	9,447	(309)
TOTAL APPROPRIATIONS AND OTHER USES								
		57,177	34,840	59,102	60,791	60,791	60,791	1,689
GOWANDA-PROSPECT ST WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU								
METERED SALES	GW 1081	4,889	4,858	6,801	5,000	5,000	5,000	(1,801)
SERVICE CHARGES	GW 2140	43,433	21,932	38,000	40,000	40,000	40,000	2,000
INTEREST AND PENALTIES	GW 2144	0	0	0	0	0	0	0
INTEREST AND EARNINGS	GW 2148	524	590	750	750	750	750	0
	GW 2401	285	564	50	250	250	250	200
TOTAL		49,131	27,944	45,601	46,000	46,000	46,000	399
UNEXPENDED BALANCE				5,000	6,000	6,000	6,000	1,000

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
PERRYSBURG CENTRAL WATER								
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	PW 1320.1	0	0	0	0	0	0	0
EQUIPMENT	PW 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	PW 1320.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
ADMINISTRATION								
PERSONAL SERVICES	PW 8310.1	0	0	0	0	0	0	0
EQUIPMENT	PW 8310.2	0	0	0	0	0	0	0
GOWANDA CONTRACT	PW 8310.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
TOWN CLERK								
PERSONAL SERVICES	PW 1410.1	750	375	750	750	750	750	0
EQUIPMENT	PW 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	PW 1410.4	850	1,024	1,500	1,500	1,500	1,500	0
TOTAL		1,600	1,399	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
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
SOURCE OF SUPPLY AND POWER								
PERSONAL SERVICES	PW 8320.1	40,950	29,651	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	40,701	24,028	45,000	46,000	46,000	46,000	1,000
TOTAL		81,651	53,679	86,000	87,000	87,000	87,000	1,000
PURIFICATION								
PERSONAL SERVICES	PW 8330.1	5,933	4,881	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	6,211	404	6,000	6,000	6,000	6,000	0
TOTAL		12,144	5,285	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	3,805	2,670	3,500	3,500	3,500	3,500	0
WORKERS COMP INS	PW 9040.8	157	2,236	2,236	2,208	2,208	2,208	(28)
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		3,962	4,906	5,736	5,708	5,708	5,708	(28)
DEBT SERVICE PRINCIPAL								
EFC- PRINCIPAL	PW 9710.6	20,366	0	20,679	20,992	20,992	20,992	313
DWSRF LOAN	PW 9730.6	0	0	0	0	0	0	0
STATE LOAN	PW 9790.6	53,678	54,434	54,434	55,190	55,190	55,190	756
TOTAL		74,044	54,434	75,113	76,182	76,182	76,182	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		173,401	119,703	182,099	184,140	184,140	184,140	2,041

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
PERRYSBURG CENTRAL WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	PW 1081	12,367	12,345	12,000	12,000	12,000	12,000	0
METERED SALES	PW 2140	102,229	49,468	102,000	102,000	102,000	102,000	0
UNMETERED WATER SALES	PW 2142	126	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	2,021	1,271	2,500	2,500	2,500	2,500	0
INTEREST AND EARNINGS	PW 2401	96	516	125	250	250	250	125
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	235	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		117,074	63,600	116,625	116,750	116,750	116,750	125
UNEXPENDED BALANCE				5,000	5,000	5,000	5,000	0

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
VERSAILLES WATER APPROPRIATIONS									
INDEPENDENT AUDITING AND ACCOUNTING									
PERSONAL SERVICES	VW 1320.1		0	0	0	0	0	0	0
EQUIPMENT	VW 1320.2		0	0	0	0	0	0	0
CONTRACTUAL EXP.	VW 1320.4		0	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0	0
ADMINISTRATION									
PERSONAL SERVICES	VW 8310.2		0	0	0	0	0	0	0
EQUIPMENT	VW 8310.2		0	0	0	0	0	0	0
CONTRACT	VW 8310.4		0	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0	0
TOWN CLERK									
PERSONAL SERVICES	VW 1410.1		750	375	750	750	750	750	0
EQUIPMENT	VW 1410.2		0	0	0	0	0	0	0
CONTRACTUAL EXP.	VW 1410.4		733	101	1,500	1,500	1,500	1,500	0
TOTAL			1,483	476	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		1,495	791	2,000	2,000	2,000	2,000	0
TOTAL			1,495	791	2,000	2,000	2,000	2,000	0
TRANSMISSION & DIST									
PERSONAL SERVICES	VW 8340.1		8,058	2,298	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		1,553	1,538	5,000	5,000	5,000	5,000	0
TOTAL			9,611	3,836	14,000	14,000	14,000	14,000	0

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
PURCHASED								
CONTRACTUAL EXP.	VW 8350.4	6,440	4,113	8,500	9,000	9,000	9,000	500
EMPLOYEE BENEFITS								
STATE RETIREMENT	VW 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	VW 9030.8	674	204	620	620	620	620	0
WORKERS COMP INS	VW 9040.8	129	405	405	400	400	400	(5)
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		803	609	1,025	1,020	1,020	1,020	(5)
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		<u>22,832</u>	<u>12,825</u>	<u>30,775</u>	<u>31,270</u>	<u>31,270</u>	<u>31,270</u>	<u>495</u>
VERSAILLES WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	VW 1081	96	45	100	100	100	100	0
INTEREST AND PENALTIES	VW 2128	0	0	0	0	0	0	0
METERED SALES	VW 2140	24,303	12,138	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	1,062	390	1,000	1,000	1,000	1,000	0
INTEREST AND EARNINGS	VW 2401	670	741	50	250	250	250	200
OTHER UNCLASSIFIED REVENUE	VW 2770	0	0	0	0	0	0	0
TOTAL		<u>26,131</u>	<u>13,314</u>	<u>25,150</u>	<u>25,350</u>	<u>25,350</u>	<u>25,350</u>	<u>200</u>
UNEXPENDED BALANCE				<u>2,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>500</u>

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
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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	57,405	55,405	55,405	3,000
GOWANDA SF	3410.43	2,061	2,082	2,082	2,103	2,103	2,103	21
TOTAL		155,444	155,465	155,465	160,486	158,486	158,486	3,021

TOTAL APPROPRIATIONS
AND OTHER USES

	155,444	155,465	155,465	160,486	158,486	158,486	158,486	3,021
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FIRE PROTECTION DISTRICTS ESTIMATED REVENUES

NON PROP. TAX DIST. SF	1120	38,000	38,000	38,000	38,000	38,000	38,000	0
FIRE CONTRACT - HANOVER SF	2300	2,500	2,500	2,500	2,500	2,500	2,500	0
INTEREST AND EARNINGS SF	2401	55	81	0	0	0	0	0
PER CAPITA SF	3001	0	0	0	0	0	0	0
		40,555	40,581	40,500	40,500	40,500	40,500	0
UNEXPENDED BALANCE				0	0	0	0	0

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	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	375	750	750	750	750	0
EQUIPMENT	SS 1410.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	SS 1410.4	463	81	600	600	600	600	0
TOTAL		1,213	456	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	11,769	3,766	4,000	4,000	4,000	4,000	0
CONTRACTUAL EXP.	SS 8110.4	0	0	500	500	500	500	0
GOWANDA CONTRACT	SS 8110.41	0	0	0	0	0	0	0
TOTAL		11,769	3,766	4,500	4,500	4,500	4,500	0
SEWER COLLECTION								
PERSONAL SERVICES	SS 8120.1	0	3,766	20,000	20,000	20,000	20,000	0
EQUIPMENT	SS 8120.2	0	0	5,000	5,000	5,000	5,000	0
CONTRACTUAL EXP.	SS 8120.41	76	0	5,000	5,000	5,000	5,000	0
TOTAL		76	3,766	30,000	30,000	30,000	30,000	0

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
SEWER COLLECTION - UTILITIES								
MAINTENANCE CONTR	SS 8121.4	4,799	6,843	8,000	8,000	8,000	8,000	0
TREATMENT & DISP	SS 8122.4	14,514	6,172	20,000	20,000	20,000	20,000	0
	SS 8130.4	38,945	22,023	40,000	41,500	41,500	41,500	1,500
EMPLOYEE BENEFITS								
STATE RETIREMENT	SS 9010.8	0	0	0	0	0	0	0
SOCIAL SECURITY	SS 9030.8	979	605	1,980	1,980	1,980	1,980	0
WORKERS COMP INS	SS 9040.8	329	1,295	1,295	1,279	1,279	1,279	(16)
HOSP. & MEDICAL INS.	SS 9060.8	0	0	0	0	0	0	0
TOTAL		1,308	1,900	3,275	3,259	3,259	3,259	(16)
DEBT SERVICE PRINCIPAL								
SERIAL BONDS	SS 9710.6	0	0	0	0	0	0	0
FMHA SEWER BOND	SS 9720.6	2,900	2,900	2,900	2,900	2,900	2,900	0
TOTAL		2,900	2,900	2,900	2,900	2,900	2,900	0
INTEREST								
SERIAL BONDS	SS 9710.7	0	0	0	0	0	0	0
FMHA SEWER BOND	SS 9720.7	1,602	736	1,537	1,406	1,406	1,406	(131)
TOTAL		1,602	736	1,537	1,406	1,406	1,406	(131)
TOTAL APPROPRIATIONS AND OTHER USES								
		77,126	48,562	111,562	112,915	112,915	112,915	1,353
SEWER DISTRICT ESTIMATED REVENUES								
SEWER RENTS	SS 2120	102,125	50,588	98,000	98,000	98,000	98,000	0
PENALTIES ON RENTS	SS 2128	1,827	1,382	1,500	1,500	1,500	1,500	0
INTEREST AND EARNINGS	SS 2401	1,626	2,664	100	1,000	1,000	1,000	900
UNCLASSIFIED	SS 2770	0	793	0	0	0	0	0
TOTAL		105,578	55,427	99,600	100,500	100,500	100,500	900
UNEXPENDED BALANCE				8,000	9,000	9,000	9,000	1,000

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
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SPECIAL RESIDENTIAL DISTRICT APPROPRIATIONS

STREET LIGHTING CONTR SR	5182.4	5,541	3,407	4,500	4,500	4,500	4,500	0
GARBAGE STICKERS SR	8160.4	0	0	0	0	0	0	0
GARBAGE COLLECTION SR	8161.4	0	0	0	0	0	0	0
TOTAL		5,541	3,407	4,500	4,500	4,500	4,500	0
TOTAL APPROPRIATIONS AND OTHER USES		5,541	3,407	4,500	4,500	4,500	4,500	0

SPECIAL RESIDENTIAL DISTRICT ESTIMATED REVENUES

GARBAGE STICKER SALES SR	2130	0	0	0	0	0	0	0
INTEREST AND EARNINGS SR	2401	94	49	0	25	25	25	25
		94	49	0	25	25	25	25
UNEXPENDED BALANCE				2,500	1,250	1,250	1,250	(1,250)

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
LIGHTING DISTRICT APPROPRIATIONS								
STREET LIGHTING								
CONTRACTUAL SL	5182.4	4,545	3,221	5,000	4,750	4,750	4,750	(250)
LIGHTING DISTRICT ESTIMATED REVENUES								
INTEREST AND EARNINGS SL	2401	113	64	0	25	25	25	25
TOTAL		113	64	0	25	25	25	25
UNEXPENDED BALANCE				2,000	1,250	1,250	1,250	(750)
CAPITAL PROJECTS								
WATER CAPITAL PROJECT								
PROSPECT ST. CONTRACTUAL H	1440.4	4,133	47,174	0	0	0	0	0
BUILDINGS-CAPITAL H	1620.2	7,200	0	0	0	0	0	0
MACHINERY EQUIP H	5130.2	15,000	0	0	0	0	0	0
ADMINISTRATION H	8310.4	8,186	1,814	0	0	0	0	0
BAN INTEREST H	9730.7	0	0	0	0	0	0	0
TOTAL		34,519	48,988	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	1,074	0	0	0	0	0
INTERFUND TRANSFER H	5031	30,386	1,814	0	0	0	0	0
DASNY GRANT H	3096	0	0	0	0	0	0	0
2ND ANTICIPATION NOTE REDEEM H	5731	30,000	0	0	0	0	0	0
TOTAL		60,386	2,888	0	0	0	0	0
UNEXPENDED BALANCE								0

TOWN OF PERRYSBURG
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/31/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRE- LIMINARY BUDGET 2025	ADOPTED 2025	Increase/ (Decrease)
SCHEDULE OF SALARIES OF ELECTED OFFICERS (ARTICLE 8 OF THE TOWN LAW)								
OFFICER		SALARY						
SUPERVISOR								
DENNIS PARKER				8,895				
RANDY LACHAUSSE	COUNCILPERSON			3,115				
MICHAEL STERNISHA	COUNCILPERSON			3,115				
CHRISTOPHER TRYBUS	COUNCILPERSON			3,115				
MARY STUHR	COUNCILPERSON			3,115				
DANIEL STANG	HIGHWAY SUPERINTENDENT			61,800				
LORI DANKERT	JUSTICE			15,046				
TAMARA UTLEY	TOWN CLERK			30,633				