TOWN BUDGET
YEAR 2027

TOWN OF PERRYSBURG
IN THE
COUNTY OF CATTARAUGUS

CERTIFICATION OF TOWN CLERK

I, Tamara Utley__, Town Clerk, certify that the following is a true and correct copy of the 2027 budget of the Town of Perrysburg as adopted by the Town Board on the 9th day of November 2026.

Signed _____

Dated _____

TOWN OF PERRYSBURG
2027

Adopted

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE 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
	SPECIAL DISTRICTS:				
GW	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

		Inc./ (Dec.)	2027 Tax Rate	2026 Tax Rate	2025 Tax Rate	2024 Tax Rate	2023 Tax Rate
Taxable Assessed Value-Town	170,646,057	-0.09	2.780314	2.870858	2.854084	2.963951	7.222827
Taxable Assessed Value-Fire District	177,700,780	-0.03	0.675523	0.709989	0.725651	0.757075	1.985920
Taxable Assessed Value-Special Residential	31,544,559	0.00	0.141863	0.142837	0.102258	0.064020	0.580908
Taxable Assessed Value-Light District	10,409,927	0.02	0.408264	0.390383	0.369507	0.346880	1.327828

Tax Levy Cap 2027	685,981
Maximum Levy	685,981
amount over (under) max	(506)

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2027 BUDGET

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

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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	3,600	0
TOTAL		3,963	240	3,600	3,600	3,600	3,600	0
ASSESSORS								
PERSONAL SERVICES	A 1355.1							0
ASSESSOR - BAR	A 1355.11	200	300	300	300	300	300	0
ASSESSOR - CONTRACTUAL	A 1355.4	9,201	11,156	12,000	12,000	12,000	12,000	0
TOTAL		9,401	11,456	12,300	12,300	12,300	12,300	0
TOWN CLERK								
PERSONAL SERVICES	A 1410.1	30,633	20,830	31,858	33,132	33,132	33,132	1,274
DEPUTY-PERSONAL	A 1410.11	12,405	4,200	15,080	15,080	15,080	15,080	0
EQUIPMENT	A 1410.2	0	0	0	0	0	0	0
CONTRACTUAL	A 1410.4	4,667	3,407	6,000	6,250	6,250	6,250	250
TOTAL		47,705	28,437	52,938	54,462	54,462	54,462	1,524
E-Z PASS SUPPLIES								
EZ PASS SUPPLIES	A 1411.4	0	0	1,000	1,000	1,000	1,000	0
TOTAL		0	0	1,000	1,000	1,000	1,000	0
ATTORNEY								
PERSONAL SERVICES	A 1420.1	6,684	4,634	6,951	6,951	7,229	7,229	278
EQUIPMENT	A 1420.2							0
CONTRACTUAL	A 1420.4	0	50	3,500	3,500	3,400	3,400	(100)
TOTAL		6,684	4,684	10,451	10,451	10,629	10,629	178
ENGINEER								
PERSONAL SERVICES	A 1440.1							0
EQUIPMENT	A 1440.2							0
CONTRACTUAL	A 1440.4		675					0
TOTAL		0	675	0	0	0	0	0

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

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SUPT. OF HIGHWAYS								
SUPT. HIGHWAY - PERSONAL SERV.	A 5010.1	61,803	42,024	64,272	66,843	66,843	66,843	2,571
CLERK- PERS. SVC.	A 5010.1							0
EQUIPMENT	A 5010.2	0	0	0	0	0	0	0
CONTRACTUAL EXP	A 5010.4	250	250	500	500	500	500	0
TOTAL		62,053	42,274	64,772	67,343	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	18,000	0
TOTAL		21,882	7,449	18,000	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	900	0
TOTAL		719	413	900	900	900	900	0
TOTAL TRANSPORTATION		84,653	50,136	83,672	86,243	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	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0	0	0	0	0	0	0

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PARKS								
PERSONAL SERVICES	A 7110.1	7,524	6,425	7,280	7,570	7,570	7,570	290
EQUIPMENT	A 7110.2							0
CONTRACTUAL	A 7110.4	30	0	5,000	5,000	5,000	5,000	0
TOTAL		7,554	6,425	12,280	12,570	12,570	12,570	290
PLAYGROUNDS AND REC								
PERSONAL SERVICES	A 7140.1		0	0	0	0	0	0
EQUIPMENT	A 7140.2							0
CONTRACTUAL	A 7140.4	1,250	1,250	1,250	1,250	1,250	1,250	0
TOTAL		1,250	1,250	1,250	1,250	1,250	1,250	0
LIBRARY								
PERSONAL SERVICES	A 7410.1							0
EQUIPMENT	A 7410.2							0
CONTRACTUAL	A 7410.4	500	500	500	500	500	500	0
TOTAL		500	500	500	500	500	500	0
HISTORIAN								
PERSONAL SERVICES	A 7510.1	1,000	693	1,040	1,082	1,082	1,082	42
EQUIPMENT	A 7510.2							0
CONTRACTUAL EXPENSE	A 7510.4	81	2,053	2,800	2,800	2,800	2,800	0
TOTAL		1,081	2,746	3,840	3,882	3,882	3,882	42
HISTORICAL PROPERTY								
CONTRACTUAL EXP.	A 7520.4							0
CELEBRATIONS								
PERSONAL SERVICES	A 7550.1							0
EQUIPMENT	A 7550.2							0
CONTRACTUAL	A 7550.4	1,203	500	1,225	1,225	1,225	1,225	0
TOTAL		1,203	500	1,225	1,225	1,225	1,225	0
TOTAL CULTURE - RECREATION		11,588	11,421	19,095	19,427	19,427	19,427	332

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ZONING								
ZONING - PERSONAL SERVICE	A 8010.1	350	0	364	378	378	378	14
ZONING BOARD	A 8010.11	1,000	0	1,040	1,080	1,080	1,080	40
CONTRACTUAL	A 8010.4	341	190	300	350	350	350	50
TOTAL		1,691	190	1,704	1,808	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	2,500	0
TOTAL		2,500	0	2,500	2,500	2,500	2,500	0
TOTAL HOME AND COMMUNITY SERVICES		4,191	190	4,204	4,308	4,308	4,308	104
EMPLOYEE BENEFITS								
STATE RETIREMENT	A 9010.8	30,013	0	31,000	32,000	32,000	32,000	1,000
SOCIAL SECURITY	A 9030.8	13,560	9,081	14,731	16,063	16,227	16,227	1,496
WORKERS COMPENSATION	A 9040.8	9,128	8,531	8,531	7,420	7,420	7,420	(1,111)
UNEMPLOYMENT INS	A 9050.8							0
DISABILITY	A 9055.8	144	147	400	400	400	400	0
HOSP. & MED INSURANCE	A 9060.8	37,194	33,283	47,000	50,000	50,000	50,000	3,000
TOTAL		90,038	51,042	101,662	105,883	106,047	106,047	4,385
DEBT SERVICE PRINCIPAL								
SERIAL BOND	A 9710.6							0
TOTAL		0	0	0	0	0	0	0
DEBT SERVICE INTEREST								
SERIAL BOND	A 9710.7							0
TOTAL		0	0	0	0	0	0	0

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INTERFUND TRANSFERS TO:								
TRANSF. TO OTHER FUNDS	A 9950.9	126,466						0
TOTAL		126,466	0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		536,154	226,269	458,204	472,604	475,714	475,714	17,510
OTHER TAX ITEMS								
REAL PROPERTY TAXES	A 1001	0	0	0	0	0	0	0
INT. & PEN.- REAL PROP. TAXES	A 1090	2,357	2,350	2,500	2,500	2,500	2,500	0
DEPARTMENTAL INCOME								
FRANCHISES	A 1170	6,637	3,033	6,000	6,000	6,000	6,000	0
DOG CONTROL FEES	A 1550	0	61	200	200	200	200	0
CLERK FEES	A 1255	2,293	892	1,750	1,750	1,750	1,750	0
E-Z PASS SALES	A 1411	400	125	500	500	500	500	0
RENTAL	A 2440							0
COMMISSIONS	A 2450							0
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	A 2401	3,986	4,743	3,500	3,750	3,750	3,750	250
RENTAL OF REAL PROPERTY	A 2410							0
NATIONAL FUEL LEASE	A 2411	80	80	80	80	80	80	0
LICENSES AND PERMITS								
DOG LICENSES	A 2544	2,275	1,394	2,000	2,000	2,000	2,000	0
BUILDING & ALTERATION PERMIT	A 2555	3,401	3,917	2,500	2,750	2,750	2,750	250
PERMITS AND OTHER	A 2590							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	13,228	12,495	14,000	14,000	14,000	14,000	0
MISCELLANEOUS								
SALE OF SCRAP/EXCESS METALS	A 2650	1270	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680		182,472					0
GIFTS AND DONATIONS	A 2705	324	0	0	0	0	0	0
REIMBURSEMENT -PRIOR YEAR EX	A 2701	60,646	0	0	0	0	0	0
OTHER UNCLASSIFIED REVENUES	A 2770	4,179	375	500	500	500	500	0
STATE AID								
GIFTS & DONATIONS	A 2706							
STATE AID PER CAPITA	A 3001	14,755	0	14,755	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	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	0
STATE AID - OTHER	A 3089	0	0	0	0	0	0	0
STATE AID - JCAP GRANT	A 3800		655	655	655	655	655	0
TE AID - 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							0
TOTAL ESTIMATED REVENUES		218,558	215,688	139,517	140,017	140,017	140,017	500
UNEXPENDED BALANCE				70,000	45,000	45,000	45,000	(25,000)

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HIGHWAY APPROPRIATIONS - TOWNWIDE								
GENERAL REPAIRS								
PERSONAL SERVICES	DA 5110.1	49,208	28,800	75,000	78,000	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	120,000	0
TOTAL		176,570	46,783	195,000	198,000	198,000	198,000	3,000
CAPITAL OUTLAY								
CAPITAL OUTLAY	DA 5112.2	212,742	128,409	212,742	225,081	225,081	225,081	12,339
MACHINERY								
PERSONAL SERVICES	DA 5130.1	6,520	0	11,000	12,000	12,000	12,000	1,000
EQUIPMENT	DA 5130.2	0	0	165,000	165,000	165,000	165,000	0
CONTRACTUAL EXP.	DA 5130.4	40,040	17,489	40,000	40,000	40,000	40,000	0
TOTAL		46,560	17,489	216,000	217,000	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	5,000	0
TOTAL		398	525	5,000	5,000	5,000	5,000	0
SNOW REMOVAL								
PERSONAL SERVICES	DA 5142.1	77,531	52,152	88,000	92,000	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	110,000	0
TOTAL		182,280	98,263	198,000	202,000	202,000	202,000	4,000

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EMPLOYEE BENEFITS								
STATE RETIREMENT	DA 9010.8	25,567	0	28,000	28,500	28,500	28,500	500
SOCIAL SECURITY	DA 9030.8	10,094	6,332	13,311	14,560	14,560	14,560	1,250
WORKERS COMP INS.	DA 9040.8	8,248	7,610	7,610	6,693	6,693	6,693	(917)
DISABILITY INS.	DA 9055.8	143	154	500	500	500	500	0
HOSPITAL & MEDICAL INS	DA 9060.8	54,855	34,566	82,000	82,000	82,000	82,000	0
TOTAL		98,907	48,662	131,421	132,253	132,253	132,253	833
DEBT SERVICE								
B.A.N. PRINCIPAL	DA 9730.6	400,000						0
B.A.N. INTEREST	DA 9730.7	19,346	0	0	0	0	0	0
TRANSFERS TO OTHER FUNDS	DA 9950.9							0
TOTAL APPROPRIATIONS		1,136,804	340,131	958,163	979,334	979,334	979,334	21,172
HIGHWAY REVENUES - TOWNWIDE								
NON PROP. TAX DIST.	DA 1120	377,032	288,182	325,000	355,000	356,000	356,000	31,000
TRANSPORTATION SERVICES	DA 2300	38,211	0	90,000	90,000	90,000	90,000	0
INTEREST AND EARNINGS	DA 2401	17,811	19,888	10,000	12,500	13,000	13,000	3,000
SALES OF EQUIPMENT	DA 2665	20,910	0	10,000	10,000	10,000	10,000	0
INSURANCE RECOVERIES	DA 2680	994	1,577	0	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	1,500	0
INTERFUND REVENUE	DA 2801							0
CHIPS	DA 3501	212,742	0	212,742	225,081	225,081	225,081	12,339
STATE - DISASTER AID	DA 3960							0
TOTAL ESTIMATED REVENUES		1,373,400	310,806	649,242	694,081	695,581	695,581	46,339
UNEXPENDED BALANCE				100,000	100,000	100,000	100,000	0

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

TOWN OF PERRYSBURG
2027 BUDGET

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

TOWN OF PERRYSBURG
2027 BUDGET

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

TOWN OF PERRYSBURG
2027 BUDGET

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

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
PERRYSBURG CENTRAL WATER ESTIMATED REVENUES								
OTHER PAYMENT IN LIEU	PW 1081	12,562	13,252	12,000	12,000	12,000	12,000	0
METERED SALES	PW 2140	98,616	48,639	102,000	102,000	102,000	102,000	0
UNMETERED WATER SALES	PW 2142	2,550	0	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	2,500	0
INTEREST AND EARNINGS	PW 2401	171	945	250	500	500	500	250
SALES-OTHER	PW 2655							0
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	117,000	250
UNEXPENDED BALANCE				5,000	5,000	5,000	5,000	0

TOWN OF PERRYSBURG
2027 BUDGET

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

TOWN OF PERRYSBURG
2027 BUDGET

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

TOWN OF PERRYSBURG
2027 BUDGET

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

TOWN OF PERRYSBURG
2027 BUDGET

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

TOWN OF PERRYSBURG
2027 BUDGET

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

TOWN OF PERRYSBURG
2027 BUDGET

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

TOWN OF PERRYSBURG
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED 2027	Increase/ (Decrease)
LIGHTING DISTRICT APPROPRIATIONS								
STREET LIGHTING								
CONTRACTUAL SL	5182.4	4,487	2,619	4,750	4,750	4,750	4,750	0
LIGHTING DISTRICT ESTIMATED REVENUES								
INTEREST AND EARNINGS SL	2401	93	45	0	0	0	0	0
TOTAL		93	45	0	0	0	0	0
UNEXPENDED BALANCE				1,000	500	500	500	(500)
CAPITAL PROJECTS								
WATER CAPITAL PROJECT								
BUILDINGS-CAPITAL H	1620.2							0
MACHINERY EQUIP H	5130.2	84,017						0
GARAGE EQUIP H	5132.2	41948						0
SEWER ADMIN H	8110.2							0
SOLAR ENGINEER CONTRACTUAL H	1440.4		29,902					0
GENERAL REPAIRS H	5110.2							0
BAN INTEREST	9730.7							0
INCOME TRANSFER H	9999.9	704,311						0
TOTAL		830,276	29,902	0	0	0	0	0
CAPITAL PROJECTS ESTIMATED REVENUES								
STATE AID - DISASTER AID H	3960	857,260						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	0
UNEXPENDED BALANCE								0

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

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

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