

TENTATIVE
TOWN BUDGET

FOR
2012

TOWN OF PERU
COUNTY OF CLINTON

CERTIFICATION OF TOWN CLERK

I, Kathy Flynn, Town Clerk, certify that the following is a true and correct copy of the 2012 Budget of the Town of Peru as Submitted by the Town of Peru Supervisor, Peter Glushko on the 3rd day of October, 2011.

Signed: Kathy Flynn

Dated: 10/3/11

TOWN OF PERU

2012 TENTATIVE BUDGET

TAX RATES

REV. 9/30/2011	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Clinton County	1.44	2.28	2.36	2.96	3.31	3.79	3.73	2.98	2.72	2.70		
Town General	2.57	2.40	2.43	2.15	2.11	2.01	2.45	2.28	2.16	1.97	1.92	1.96
Town Highway	3.16	3.03	3.03	2.99	3.15	3.01	2.85	2.74	2.51	2.44	2.36	2.41
Town Water #1, 2 & 3	1.86	1.86	2.88	2.49	2.27	1.81	1.52	1.44	1.47	1.84	1.89	1.93
Town Water #1, 2 & 3 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peru Sewer #1 (Benefitting)	0.58	0.56	0.43	0.39	0.43	0.44	0.36	0.36	0.35	0.16	0.16	0.16
Peru Sewer #1 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valcour Sewer #1 (Residential)	2.97	2.47	2.15	1.72	1.32	1.61	1.58	1.49	0.96	1.07	0.98	1.00
Valcour Sewer #1 (Commercial)	3.72	3.08	2.69	2.15	2.18	2.84	1.97	1.85	1.21	1.37	1.22	1.24
Valcour Sewer #1 (Non-Benefitting)	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peru Fire	1.10	1.10	1.10	1.15	1.25	1.31	1.31	1.29	1.29	1.30	1.29	1.32

2012 GENERAL BUDGET: REVENUES

Acc# A	Account Name	2009 Actual	2010 Actual	2011 BUDGET	2012 TENTATIVE	2012 PRELIM.
A.0000.1001	Real Property Taxes	861,417	819,895.52	795,544	810,969	
A.0000.1081	Other Payments-Lieu of Taxes	2,250	2,250.00	4,500	4,500	
A.0000.1090	Penalties-Real Property Taxes	5,112	-	3,600	3,600	
A.0000.1120	Sales Tax	-	-	-	-	
A.0000.1170	Franchises (Cable TV)	54,151	60,289.09	42,000	42,000	
A.0000.1255	Town Clerk Fees	2,740	3,810.91	3,500	3,500	
A.0000.1570	Charges-Demolition Unsafe Bldgs.	-	-	-	-	
A.0000.2001	Park & Recreation Charges	-	-	-	-	
A.0000.2070	Contributions- Private Agencies - Youth	-	-	5,575	5,575	
A.0000.2089	Other Culture and Recreation Income	14,498	15,465.25	260	260	
A.0000.2110	Zoning Permit Fees	-	-	16,000	16,000	
A.0000.2189	Other Home & Community Service Income	-	-	-	-	
A.0000.2373	Planning, Sub-Division Fees (Engineer)	-	-	-	-	
A.0000.2392	Loan Payment from Valcour Ban	-	-	-	-	
A.0000.2401	Interest & Earnings	6,114	4,819.22	6,000	6,000	
A.0000.2410	Rental of Real Property.	150	150.00	-	-	
A.0000.2544	Dog Licenses	1,248	1,712.73	2,500	3,500	
A.0000.2560	Street Opening Permits	-	-	-	-	
A.0000.2610	Fines & Forfeited Bail	100,998	89,325.52	100,000	100,000	
A.0000.2620	Forfeitures of Deposits	2,020	-	-	-	
A.0000.2660	Sale of Real Property	-	-	-	-	
A.0000.2680	Insurance Recoveries	-	-	-	-	
A.0000.2701	Miscellaneous Revenues	2,363	10,834.31	32,000	32,000	
A.0000.2705	Gifts & Donations	7,182	5,835.00	12,000	12,000	
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	4,524	82.35	2,500	2,500	
A.0000.3001	NYS Per Capita Aid (State Revenue Sharing)	62,225	57,466.11	55,000	55,000	
A.0000.3005	NYS Mortgage Tax	133,373	96,966.56	100,000	100,000	
A.0000.3040	NYS-Real Property Tax Admin.	-	-	5,000	5,000	
A.0000.3060	NYS- Records Management T.	-	12,480.00	24,000	-	
A.0000.3089	NYS- Grants (Parks, Trails,	25,000	-	-	90,000	
A.0000.3820	NYS Youth Programs	3,759	3,244.00	3,500	3,500	
A.0000.3989	NYS-(Other)	-	-	-	-	
A.0000.4960	Fed. Aid, Emergency Disaster Assistance	-	-	-	16,555	
A.0000.5031	Interfund Transfers	-	-	-	-	
A.0000.0599	Appropriated funds from fund balance	-	74,000.00	75,000	50,000	
	TOTAL REVENUES	1,289,123	1,258,626.57	1,288,479	1,362,459	
	UNAPPROPRIATED FUND BALANCE	40,000	650,000.00	585,000	567,308	

2012 GENERAL BUDGET: EXPENDITURES

Acct# A	Account Name	2009 Actual	2010 Actual	2011 BUDGET	2012 TENTATIVE	2012 PRELIM
A.1010.0100	Town Board, P.S. (4)	24,145	25,194.24	25,194	25,194	
A.1010.0400	Town Board, Expense	901	202.35	1,000	1,000	
	Conferences/Schools					
	Supplies					
	Misc/Dues					
A.1110.0110	Justices, P.S. (2)	31,783	32,578.08	33,229	33,229	
A.1110.0120	Justices, P.S.-Clerk	34,581	30,955.32	37,700	35,000	
A.1110.0130	Justices, -PS - Clerk PT/OT	2,201	4,067.74	11,575	11,575	
A.1110.0200	Justices, Equipment	-	872.02	1,500	1,500	
A.1110.0400	Justices, Expense	7,154	8,543.02	8,000	8,000	
	Schools/Dues					
	Trial Expense					
	Supplies/Computer/Service Contract					
A.1220.0100	Supervisor, P.S.	14,588	21,744.36	22,179	22,179	
A.1220.0200	Supervisor, Equipment	800	-	500	500	
A.1220.0400	Supervisor, Expense	639	672.62	1,000	1,000	
	Schools/Conf.					
	Misc/Mileage					
A.1230.0100	Deputy Supervisor, P.S.	-	1,200.00	1,224	1,224	
A.1320.0400	Independent Audit, Expense	5,142	10,877.50	4,000	4,000	
	Annual Report					
	Single Audit					
A.1340.0100	Budget Officer, P.S.	-	1,200.00	1,224	1,224	
A.1340.0400	Budget, Expense	341	536.87	500	500	
A.1355.0120	Assessors, PS Update	223	-			
A.1355.0200	Assessors, Equipment	500	62.29	500	500	
	TOTAL THIS PAGE	122,997	138,706.41	149,325	146,625	

2012 GENERAL BUDGET: EXPENDITURES

Acct# A	Account Name	2009 Actual	2010 Actual	2011 BUDGET	2012 TENTATIVE	2012 PRELIM
A.1355.0400	Assessors, Expense (12.50 X3,274) Board of Review-MEMBERS, SECRETARY	41,903	42,541.12	42,000	42,000	
	Books/Supplies/Misc.					
	County Contract (County Assessment Svcs.)					
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	21,013	21,537.96	21,969	21,969	
A.1410.0120	Deputy Town Clerk, P.S.	1,200	1,072.50	1,400	1,400	
A.1410.0200	Town Clerk, Equipment	1,499	560.00	1,500	1,500	
A.1410.0400	Town Clerk, Expense	2,000	1,046.30	3,000	4,825	
	Supplies/Forms/Computer/Serv. Agree.					
	Repairs/Schools/Dues					
	Internet Service					
A.1420.0400	Attorney, Expense (Town Board)	45,000	34,093.00	34,000	34,000	
A.1430.0110	Personnel, P.S. (Secretary to the Board)	29,331	34,000.20	34,608	34,608	
A.1430.0120	Personnel, P.S.	3,643	3,893.29	4,167	4,230	
A.1430.0130	Personnel,P.S misc.	1,214	-	-	4,167	
A.1430.0200	Personnel, Equipment	1,739	464.26	1,500		
A.1430.0400	Personnel, Expense	1,023	2,021.14	2,000	1,500	
A.1440.0400	Engineer, Expense	2,000	-	2,000	2,000	
A.1450.0200	Elections, Equipment	-	-			
A.1450.0400	Elections, Expense	8,318	6,000.00	10,000	24,960	
A.1460.0100	Records Management, P.S.	-	-			
A.1460.0400	Records Management, Exp.	93	1,499.64	24,961		
A.1620.0100	Buildings, P.S. (Town Hall) repairs/labor	1,480	-	2,500	2,500	
A.1620.0200	Buildings, Equipment	1,000	-			
A.1620.0400	Buildings, Expense	35,790	30,725.23	43,385	39,000	
	Utilities					
	Trash Removal					
	Supplies/Misc.					
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	14,773	19,188.55	20,538	20,538	
A.1650.0200	Central Comm., Equipment	116	-	1,000	1,000	
	TOTALS FOR THIS PAGE	213,135	198,643.19	250,528	240,197	

2012 GENERAL BUDGET: EXPENDITURES

Acct# A	Account Name	2009 Actual	2010 Actual	2011 BUDGET	2012 TENTATIVE	2012 PRELIM
A.1650.0400	Central Comm., Expense - Telephone	4,224	3,905.91	8,000	6,000	
A.1660.0200	Central Storeroom, Equipment	-	-	-	-	
A.1660.0400	Central Storeroom, Expense	2,685	2,887.40	4,000	3,800	
	Supplies					
	Copier Repairs/Contract					
A.1670.0400	Central Print/Mailing, Expense	7,508	5,817.05	8,000	8,000	
A.1680.0100	Central Data Processing, P.S.	-	-	-	-	
A.1680.0200	Central Data Processing, Equipment	-	12,403.61	5,000	4,000	
A.1680.0230	Data Processing, Software (Accounting)	10,612	15,000.00	12,000	12,000	
A.1680.0400	Data Processing, Expense	8,931	5,332.49	18,000	17,000	
	Service Agreements/IT Technician					
	Internet Service/Computer Repairs					
	Forms/Supplies					
A.1910.0400	Unallocated Insurance, Expense	39,811	31,334.43	32,100	35,952	
A.1920.0400	Municipal Assoc. Dues., Expense	1,100	1,100.00	1,500	1,100	
A.1950.0400	Taxes on Property (Buttonwood Rd)	-	-	-	-	
A.1989.0400	Other Gen Govt Support, contr Expnd	-	-	-	-	
A.1990.0400	Contingency	14,886	13,027.25	38,000	38,000	
A.3310.0400	Street Signs, Expense	2,328	1,907.00	2,500	2,500	
A.3510.0100	Control of Dogs, P.S.	8,960	9,183.96	9,368	9,368	
A.3510.0200	Control of Dogs, Equipment	-	168.63	500	500	
A.3510.0400	Control of Dogs, Expense	6,540	6,842.35	11,000	11,000	
	SPCA Contract 2010 (\$6,474.00)					
	mileage.car cleaning/beeper/misc/forms/vet					
A.3620.0100	Fire & Bldg. Code, P.S.	12,979	13,595.54	13,819	11,667	
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	5,859	3,935.33	7,829	7,829	
A.3620.0200	Fire & Bldg. Code, Equipment	50	-	700	500	
A.3620.0400	Fire & Bldg. Code, Expense	3,884	1,564.17	4,175	3,500	
	Training Schools					
	Supplies/Mileage					
	Service Agreement-Computer Software.					
A.3989.0200	Misc. Public Safety, Equip. & Cap Outlay	-	-	-	-	
A.3997.0400	Safety - Updates & Equipment	842	5,952.57	2,500	2,500	
A.4540.0400	Ambulance, Expense (Lifeflight)	500	500.00	750	750	
A.5010.0100	Supt. Of Highways, P.S.	43,429	48,175.14	50,639	50,639	
	TOTAL THIS PAGE	175,128	182,632.83	230,380	226,605	

2012 GENERAL BUDGET: EXPENDITURES

Acct# A	Account Name	2009 Actual	2010 Actual	2011 BUDGET	2012 TENTATIVE	2012 PRELIM
A.5010.0400	Supt. Of Highways, Expense	1,500	1,998.56	2,000	2,000	
	Schools/Conferences					
	Supplies/Misc./Cell Phone					
	Misc.					
A.5132.0400	Garage, Expense	-				
	Building Repairs/Maint.					
A.5182.0400	Street Lighting, Expense	17,605	16,594.71	18,000	18,000	
A.5410.0400	Sidewalks, Expense	3,838	-	3,500	3,500	
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	18,528	18,528.00	19,610	19,610	
A.6326.0400	Other Economic Opp. Pro, Contr Expend					
A.6410.0410	Publicity, Expenses (Legal Notices)	2,000	2,430.15	2,000	2,000	
A.6410.0420	Publicity, Web Site	487	1,325.00	1,000	1,200	
A.6772.0400	Programs for Aging, Exp Golden Apple	3,977	4,176.00	4,176	4,176	
A.6989.0400	Other Eco & Dev Contr Expend	-	-	500	500	
	Land & Locks Contribution					
A.7020.0100	Recreation Admin., P.S.	17,569	18,026.64	18,027	18,027	
A.7020.0120	Recreation Admin., Assistant P.S.	-	4,284.51	1,500	1,500	
A.7020.0400	Recreation Admin., Expense	301	-	500	500	
A.7110.0100	Parks/Cemeteries, P.S.	80,000	95,531.29	83,116	83,116	
A.7110.0120	Parks/Cemeteries P.S. extra help		9,962.50	10,446	12,000	
A.7110.0200	Parks/Cemeteries, Eq. (mower)	14,040	9,764.62	10,000	10,000	
A.7110.0400	Parks/Cemeteries, Expense	42,000	60,151.12	45,000	50,000	
A.7110.0420	Parks/Cemeteries, Exp.-Reserve	-	-			
A.7140.0100	Walking Trail - P.S.	-	-			
A.7140.0400	Walking Trail - Exp.	10,000	-		40,000	
A.7140.0410	Heywork-Mason Park Development	10,000	-		20,000	
A.7310.0100	Youth Programs, P.S.	20,436	16,193.75	20,000	20,000	
A.7310.0400	Youth Programs, Expense	47,054	36,032.11	27,000	27,000	
A.7410.0400	Library, Expense	74,800	72,737.00	77,000	77,000	
A.7510.0400	Historian, Expense	5,275	8,338.76	7,135	7,135	
A.7550.0400	Celebrations, Exp.	4,000	4,058.94	5,500	5,500	
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts					
A.8010.0110	Zoning Officer, P.S.	12,165	13,548.76	13,778	11,666	
A.8010.0120	Zoning Office Typist, P.S.	6,657	4,172.85	7,806	7,806	
A.8010.0200	Zoning Officer, Equipment	2,000	88.95	1,200	1,200	
A.8010.0400	Zoning Officer, Expense	4,863	3,666.62	5,175	4,500	
	Maps/Supplies, Postage					
	TOTAL THIS PAGE	399,096	401,610.84	383,969	447,936	

2012 GENERAL BUDGET: EXPENDITURES

Acct# A	Account Name	2009 Actual	2010 Actual	2011 BUDGET	2012 TENTATIVE	2012 PRELIM
A.8020.0110	Planning/ZBA, P.S.	12,165	13,507.96	13,778	11,666	
A.8020.0120	Planning/ZBA Typist, P.S.	6,637	4,385.33	7,806	7,806	
A.8020.0200	Planning/ZBA, Equipment	409	99.98	700	500	
A.8020.0400	Planning, Contr Expend	-				
A.8020.0410	Planning/ZBA, Expense (Attorney)	6,054	5,271.50	6,000	3,500	
A.8020.0420	Planning/ZBA, Expense	944	479.13	2,000	1,500	
A.8020.0430	Planning/ZBA, Expense (Engineer)	1,500	1,233.75	1,500	1,500	
A.8684.0410	Comprehensive Planning - Consultant	3,779	3,092.65	2,000	2,000	
A.8684.0420	Comprehensive Planning - Exp	376	-	2,000	2,000	
A.8684.0430	Comprehensive Planning - Grant Coordinator	2,488	5,250.69	5,200	5,300	
A.8820.0400	APA Local Government, Expense	100	-	100	100	
A.8989.0100	Misc. Home & Comm Serv. P.S.					
A.8989.0400	Misc. Home & Comm Serv. Contr Expend					
A.9010.0800	NYS Retirement	24,930	53,122.35	53,123	80,654	
A.9030.0800	Social Security (475419 x .062)	24,685	28,989.28	29,476	29,476	0
A.9035.0800	Medicare (475419 x .0145)	5,890	6,434.06	6,894	6,894	
A.9040.0800	Workers Compensation 14%	5,315	8,072.99	4,800	4,800	
A.9050.0800	Unemployment Insurance	1,000	159.74	1,000	1,000	
A.9055.0800	Disability Insurance	550	760.50	900	900	
A.9060.0800	Health Insurance	95,000	115,419.77	125,000	129,500	
A.9620.0910	Transfer to Parks Reserves (TEP Grant-TRAIL)	10,000	5,000.00	5,000	5,000	
A.9620.0920	Transfer to Buildings Reserves	5,000	5,000.00	5,000	5,000	
A.9901.0910	Transfer Capital Proj. (L. A. River Trail Grant)	40,000	30,000.00			
A.9950.0920	Transfer Capital Projects (Heyworth/Mason Park)	-	25,000.00			
A.9950.0910	Transfer to Data Processing Reserves	2,000	2,000.00	2,000	2,000	
	TOTAL THIS PAGE	201,821	313,279.68	274,277	301,096	-
	TOTAL EXPENDITURES	1,112,178	1,234,872.95	1,288,479	1,362,459	-
	TOTAL REVENUES	1,289,123	1,258,626.57	1,288,479	1,362,459	-
	TOTAL EXPENDITURES	1,112,178	1,234,872.95	1,288,479	1,362,459	-
	NET SURPLUS/(DEFICIT)	176,945	23,753.62	-	-	-

Acct.# DA	Account Name	2009 Actual	2010 Actual	2011 Budget	2012 Tentative	2012 PRELIM
DA.0000.1001	Real Property Taxes	1,002,865	103,250.44	977,382	1,002,844	
DA.0000.1120	Non-Property Tax Dist. By County	-				
DA.0000.2300	Services to Other Governments	100,025	155,891.50	100,000	100,000	
DA.0000.2401	Interest & Earnings	1,955	2,100.45	4,000	4,000	
DA.0000.2401.1	Interest & Earnings-Mach. Reserve	-	28.90	2,000	2,000	
DA.0000.2650	Sale of Scrap & Excess Material	959	995.00	995	995	
DA.0000.2655	Minor Sales-Gas/Diesel	25,959	35,155.45	33,000	33,000	
DA.0000.2665	Sale of Equipment	-	16,756.00	-	-	
DA.0000.2680	Insurance Recoveries	1,156	-	500	500	
DA.0000.2701	Refund of Prior Year's Expense	-	-	-	-	
DA.0000.2770	Other Unclassified - Miscellaneous	-	105.96	-	-	
DA.0000.3501	NYS-CHIPS	135,919	136,379.04	136,000	136,000	
DA.0000.5031	Interfund Transfers	-	-	-	-	
DA.0000.0599	Appropriated from fund balance	-	24,000.00	-	25,000	
DA.0000.0511	Appropriated reserve account (equipment)	-	100,000.00	-	-	
	TOTAL REVENUES	1,268,837	574,662.74	1,253,877	1,304,339	

Acct.#DA	Account Name	2009 Actual	2010 ACTUAL	2011 Budget	2012 Tentative	2012 PRELIM
DA.1320.0400	Independent Audit	-	-	-	-	-
DA.5110.0100	General Repairs, P.S. - (9)	110,754	121,784.08	126,569	126,569	
DA.5110.0120	General Repairs, P.S. - Overtime	1,500	-	1,000	1,000	
DA.5110.0130	General Repairs, P.S. - Extra Help	342	-	-	-	
DA.5110.0410	General Repairs, Expense-Roads	57,783	60,806.32	61,500	61,500	
DA.5110.0420	General Repairs, Exp. - Storm Drain	2,496	91.50	1,000	1,000	
DA.5110.0430	General Repairs, Exp. - Schools	500	1,296.21	2,000	2,000	
DA.5112.0200	Improvements, Capital Outlay	240,000	292,000.00	240,000	240,000	
	4 mi. rds; Denton Rd Bridge repl. (50k)	3.8 miles	4 miles			
DA.5130.0100	Machinery, P.S. - (2)	22,987	25,326.78	25,314	25,314	
DA.5130.0130	Machinery, P.S. Extra help					
DA.5130.0200	Machinery, Equip.(Plow Truck& Pickup)	13,137	224,128.35	20,000	20,000	
DA.5130.0220	Machinery, Equipment-Reserve	90,000	1,640.00	90,000	90,000	
DA.5130.0410	Machinery, Expense (Parts/Repairs)	84,506	90,573.65	85,000	90,000	
DA.5130.0420	Machinery, Expense (Gas/Diesel)	132,426	87,626.15	80,000	100,000	
DA.5132.0100	Garage, Typist	15,249	17,161.67	17,191	17,191	
DA.5132.0200	Garage, Equipment Misc.	252	1,000.00	1,000	1,000	
DA.5132.0400	Garage, Expense	47,469	55,118.17	48,000	48,000	
	Internet, NYSEG,Heating, Postage,misc					
DA.5140.0100	Misc. Brush & Weeds, P.S. - (3)	36,920	44,321.96	44,299	44,299	
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	524	1,500.00	500	500	
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help					
DA.5142.0100	Snow Removal, P.S. - (12)	108,672	120,302.18	120,241	120,241	
DA.5142.0120	Snow Removal, P.S. - Overtime	12,572	18,004.28	30,000	30,000	
DA.5142.0130	Snow Removal, P.S. - Extra Help	1,221	-	-	-	
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	19,882	24,616.83	25,000	25,000	
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	54,614	72,096.28	75,000	75,000	
DA.5148.0100	Summer Help, P.S. - Misc.	-	-	-	-	
DA.5680.0400	Other Transportation Con Exp.	-	-	-	-	
DA.9010.0800	State Retirement	21,979	42,751.13	45,000	68,462	
DA.9030.0800	Social Security (\$364,014 X .0620)incl.OT	19,195	21,846.41	22,606	22,606	
DA.9035.0800	Medicare (\$364,014 X .0145)	4,489	5,109.31	5,287	5,287	
DA.9040.0800	Workers' Compensation(50K)	24,201	29,470.28	22,500	22,500	
DA.9050.0800	Unemployment Insurance	83	-	500	500	
DA.9055.0800	Disability Insurance	350	349.80	370	370	
DA.9060.0800	Health Insurance	45,402	52,028.16	55,000	57,000	
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	7,516	8,812.51	8,000	8,000	
DA.9089.0820	Safety Equipment	912	5,436.60	1,000	1,000	
DA.9730.0600	Debt-Principal - Bond/BAN	-	-	-	-	
DA.9730.0700	Debt-Interest - Bond/BAN	-	-	-	-	
DA.9620.0100	Capital Reserve - Storm Drain	-	-	-	-	
	TOTAL REVENUES	1,268,837	574,662.74	1,253,877	1,304,339	
	TOTAL EXPENDITURES	1,177,932	1,425,198.61	1,253,877	1,304,339	
	NET SURPLUS/(DEFICIT)	90,905	(850,535.87)	(0)	-	

2012 PERU WATER BUDGET: REVENUES						
Account #SW	Account Name	2009 ACTUAL	2010 Actual	2011 Budget	2012 Tentative	2012 Prelim.
SW.0000.1001	Real Property Taxes	202,898	257,306.25	262,164	267,383	
SW.0000.2140	Metered Water Sales	358,943	286,338.13	289,991	289,991	
SW.0000.2142	Unmetered Water Sales					
SW.0000.2144	Water Service Charges	3,880	2015.00	4,000	4,000	
SW.0000.2148	Penalties-Water Rents	2,577	3878.81	2,950	2,950	
SW.0000.2300	Services from Other Gov't - Fire Dept	7,000	7000.00	7,000	7,000	
SW.0000.2401.1	Interest & Earnings-Water	614	480.35	1,000	1,000	
SW.0000.2401.2	Interest & Earnings-Upgrades Res.	-	0.00			
SW.0000.2401.3	Interest & Earnings-Machinery Res.	-	50.00			
SW.0000.2410	Rental of Real Property - Towers	42,782	43,495.66	42,728	42,728	
SW.0000.2650	Sale of Scrap & Excess Material	-				
SW.0000.2665	Sale of Equipment	12,500	0.00	-		
SW.0000.2680	Insurance Recovery					
SW.0000.2770	Other Unclassified					
SW.0000.3960	NYS-SEMO Disaster Aid					
SW.0000.3991	NYS-Bond Act					
SW.0000.4960	FEMA-Disaster Aid				16,500	
SW.0000.5031	Interfund Transfers	-				
SW.0000.5730	PROCEEDS OF BAN	-		300,000		
	TOTAL REVENUES	631,195	600,564.20	909,833	631,552	
	UNAPPROPRIATED FUND BALANCE	-	0.00	-	-	

2012 PERU WATER BUDGET: EXPENDITURES

Account #SW	Account Name	2009 Final	2010 Actual	2011 Budget	2012 Tentative	2012 Prelim.
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	1,840	1500.00	1,500	2,000	
SW.1621.0210	Tower, Equipment	-	0.00		100	
SW.1621.0220	Plants , Equipment	2,000	2240.52	1,000	1,000	
SW.1621.0410	Tower, Expense	8,698	6237.23	6,000	6,000	
	NYSEG					
	Misc./Repairs					
SW.1621.0420	Plants , Expense	40,000	38903.84	39,000	40,000	
	NYSEG/Heating					
	Internet Provider/Telephones					
	Repairs/Supplies					
	Sludge Removal					
SW.1640.0200	Garage, Equipment	1,430	1225.38	1,000	1,000	
SW.1640.0400	Garage, Expense	8,804	4806.08	4,000	4,000	
	NYSEG/Telephone/Heating					
	Misc./Repairs					
SW.1680.0200	Data Processing (Computer), Equip.	2,000	1004.27	1,500	1,500	
SW.1680.0400	Data Processing (Computer), Exp.	384	2162.30	2,500	2,500	
	Service Agreements					
	Forms/Supplies					
SW.1910.0400	Unallocated Insurance, Expense	16,959	11239.19	10,613	11,000	
SW.1950.0400	Taxes on Property	-	0.00			
SW.1990.0400	Contingency		990.00	2,792	2,800	
SW.5140.0400	Misc., Expense (Drug/Alcohol Test)	64	176.00	250	250	
SW.8120.0200	Capital Outlay	-	0.00	300,000		
SW.8189.0400	DEC-SPDES, Expense	375	375.00	375	375	
SW.8310.0110	Administration, P.S. (Plant Operator)	24,075	24587.66	29,299	29,299	
SW.8310.0120	Administration, P.S. (Secretarial)	8,362	15119.77	14,552	14,552	
	Billing & Collections Secretary					
	Total this page	114,991	110567.24	414,381	116,376	

2012 PERU WATER BUDGET: EXPENDITURES						
Account #SW	Account Name	2009 Final	2010 Actual	2011 Budget	2012 Tentative	2012 Prelim.
SW.8310.0400	Administration, Expense Conf./Schools/Engineering/Legal/Audit Forms/Supplies/Postage/Billings	3,690	2140.94	3,700	3,700	
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	8,000	6042.32	6,000	8,000	
SW.8330.0410	Purification, Expense (Labs)	5,492	6126.00	6,000	5,000	
SW.8330.0420	Purification, Expense (Chemicals)	11,619	12684.86	13,000	14,000	
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours) W/S Maint. Worker, Laborer	71,342	80969.24	82,668	82,668	
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	12,216	17320.71	13,000	14,000	
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	331	0.00	2,970	2,000	
SW.8340.0200	Trans. & Dist., Equipment	9,885	3431.88	3,000	3,000	
SW.8340.0400	Trans. & Dist., Expense	50,500	51407.62	45,000	50,000	
SW.8389.0400	Other Water, Contr. Expenditures	-	0.00			
SW.8760.0400	Emergency Disaster Work-Exp.	-	0.00			
SW.9010.0800	State Retirement	6,015	11115.34	11,116	19,320	
SW.9030.0800	Social Security (142489 x .062)	7,228	7897.26	8,835	8,835	
SW.9035.0800	Medicare (142489 x .0145)	1,690	1847.04	2,067	2,067	
SW.9040.0800	Workers' Compensation (50K) 11%	4,650	5185.19	3,772	3,772	
SW.9055.0800	Disability Insurance	81	56.16	150	150	
SW.9060.0800	Health Insurance	18,793	29479.92	32,610	37,100	
SW.9089.0800	Safety Shoes/Coats/Pagers	775	900.00	900	900	
SW.9710.0600	Debt, Principal-2005 Bonds(850K)	80,000	85000.00	90,000	90,000	
SW.9710.0700	Debt, Interest- 2005 Bonds (850K)	18,730	15656.25	12,375	12,375	
SW.9710.0610	Debt, Principal-2001 Bonds	55,000	60000.00	60,000	60,000	
SW.9710.0710	Debt, Interest-2001 Bonds	-	26951.00	26,185	26,185	
SW.9710.0620	Debt, Principal-2009 bond 981K	14,669	23250.00	45,104	45,104	
SW.9710.0720	Debt, Interest- 2009 bond 981K	23,500	44949.00	22,500	22,500	
SW.9710.0740	SERIAL BAN INT. \$300,000	13,784	0.00	4,500	4,500	
SW.9950.0920	Transfer to Machinery Reserve					
	Totals This Page	417,989	492410.73	495,452	515,176	
	TOTAL REVENUES	631,195	600564.20	909,833	631,552	
	TOTAL EXPENDITURES	532,980	602977.97	909,833	631,552	
	NET SURPLUS/(DEFICIT)	98,214	-2413.77	-	-	

2012 PERU SEWER BUDGET: REVENUES						
Account #SP	Account Name	2009 Actual	2010 Actual	2011 Budget	2012 Tentative	2012 Prelim
SP.0000.1001	Real Property Taxes	41,930	16,959.00	16,959	17,330	
SP.0000.2120	Sewer Rents	288,648	232,038.75	231,250	232,100	
SP.0000.2122	Connection Charges	1,500	1,500.00	1,500	1,500	
SP.0000.2128	Penalties-Sewer Rents	2,121	3,264.48	2,323	3,200	
SP.0000.2401.1	Interest & Earnings-Sewer	589	501.15	600	600	
SP.0000.2401.2	Interest & Earnings-Upgrades Res.	-	-	25	25	
SP.0000.2401.3	Interest & Earnings-Machinery Res.	-	-	60	60	
SP.0000.2665	Sale of Equipment	-	-			
SP.0000.2701	Refund-Prior Year's Expense				6620	
SP.0000.2770	Misc.					
SP.0000.5031	Interfund Transfers					
	TOTAL REVENUES	334,789	254,263.38	252,717	261,435	
	APPROPRIATED FUND BALANCE					

2012 PERU SEWER BUDGET: REVENUES						
Account #SP	Account Name	2009 Actual	2010 Actual	2011 Budget	2012 Tentative	2012 Prelim
SP.1380.0400	Fiscal Agent, Serial bonds	1,500	-	1,500	1,500	
SP.1620.0200	Lift Stations, Equip. (Maiden/BS)	1,000	1,103.80	100	100	
SP.1620.0400	Lift Stations, Expense	2,286	3,183.03	3,500	4,000	
	NYSEG					
	Misc.	-	-			
SP.1621.0200	Plant, Equipment	3,000	2,578.20	3,000	3,000	
SP.1621.0400	Plant, Expense	61,000	63,887.04	60,000	60,000	
	NYSEG, Internet Provider, Telephone					
	Heating					
	Sludge					
	Misc./Supplies					
SP.1640.0200	Garage, Equipment	913	922.48	1,000	1,000	
SP.1640.0400	Garage, Expense	1,976	2,986.11	2,000	2,000	
	NYSEG, Heating					
	Telephone					
	Misc./Supplies					
SP.1680.0200	Data Processing (Computer), Equip.	1,000	597.66	1,000	1,000	
SP.1680.0400	Data Processing (Computer), Exp.	750	177.55	500	500	
SP.1910.0400	Unallocated Insurance, Expense	25,664	17,022.90	16,516	16,516	
SP.1990.0400	Contingency	1,612	-	1,164	1,164	
SP.5140.0400	Misc., Expense (Drug/Alcohol Test)	-	593.90	325	325	
SP.8110.0110	Administration, P.S. (Plant Operator)	22,883	25,151.66	25,904	25,904	
SP.8110.0120	Administration, P.S. (Secretarial)	4,555	4,967.58	4,963	4,963	
	Billing & Collection Secretary					
SP.8110.0400	Administration, Expense	2,130	745.48	2,500	2,500	
	Postage/Forms (Billing)					
	Conf./Schools/Misc.					
	Bond Counsel/Legal					
SP.8120.0110	Sewage Collection, P.S. (Regular)	28,711	31,658.68	30,341	30,341	
	W/S Maintenance Worker I					
	W/S Laborer					
SP.8120.0120	Sewage Coll., P.S. (Overtime)	4,000	6,535.86	6,042	6,000	
	Total this page	162,969	162,111.93	160,355	160,813	

2012 PERU SEWER BUDGET: EXPENDITURES						
Account #SP	Account Name	2009 Actual	2010 Actual	2011 Budget	2012 Tentative	2012 Prelim
SP.8120.0130	Sewage Coll., P.S. (Extra Help)	130	700.56	4,000	4,000	
SP.8120.0200	Sewage Equipment & Cap Outlay	5,874	344.64	10,000	10,000	
SP.8120.0410	Sewage Coll., Expense (Labs)	4,000	5,466.08	5,000	5,000	
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	5,000	4,395.91	5,000	5,000	
SP.8130.0200	Sewage Treatment, Equipment	3,000	3,327.81	3,000	3,000	
SP.8130.0400	Sewage Treatment, Expense	18,000	17,938.17	17,500	20,000	
	Chemicals					
	Repairs/Misc.					
SP.8189.0400	DEC-SPDES, Expense	2,000	1,883.89	2,000	2,000	
SP.8760.0400	Emergency Disaster Work-Exp.	-	-	-	-	
SP.8989.0400	Misc. Home & Comm Svc, Cont Expend	-	-	-	-	
SP.9010.0800	State Retirement	2,811	5,129.92	5,130	8,917	
SP.9030.0800	Social Security (71250 x.062)	3,536	3,932.95	4,418	4,418	
SP.9035.0800	Medicare (71250 x.0145)	827	920.11	1,034	1,034	
SP.9040.0800	Workers' Compensation(50K) 8%	3,037	3,929.37	2,744	2,744	
SP.9055.0800	Disability Insurance	81	56.16	150	150	
SP.9060.0800	Health Insurance	14,700	13,491.99	14,527	16,500	
SP.9089.0800	Safety Shoes/Coats/Pagers	692	783.99	900	900	
SP.9620.0100	Transfer to Machinery Reserve	-	-	1,500	1,500	
SP.9620.0200	Transfer to Upgrades Reserve	-	-	-	-	
SP.9710.0600	Debt, Principal 2009 Bond 225K	-	5,270.00	5,270	5,270	
SP.9710.0700	Debt, Interest 2009 Bond 225 K	1,000	10,189.00	10,189	10,189	
SP.9795.0700	Interfund Loan-Interest	-	-	-	-	
	Total this page	64,687	77,760.55	92,362	100,622	
	TOTAL EXPENDITURES	227,656	239,872.48	252,717	261,435	
	TOTAL REVENUES	334,789	254,263.38	252,717	261,435	
	TOTAL EXPENDITURES	227,656	239,872.48	252,717	261,435	
	NET SURPLUS/(DEFICIT)	107,133	14,390.90	(0)	-	

2012 VALCOUR SEWER BUDGET: REVENUES						
Account #SV	Account Name	2009 Actual	2010 Actual	2011 Budget	2012 TENTATIVE	2012 PRELIM.
SV.0000.1001	Real Property Taxes	13,576	22,085.00	20,652	21,860	
SV.0000.1028	Payments in Lieu of Taxes					
SV.0000.2120	Sewer Rents	52,747	36,344.00	45,270	46,065	
SV.0000.2122	Connection Charges	-	-			
SV.0000.2128	Penalties-Sewer Rents	903	1,448.90	933	933	
SV.0000.2401	Interest & Earnings	173	104.29	150	150	
SV.0000.2701	Refund-Prior Year's Expense	-	-			
SV.0000.2770	Misc.					
SV.0000.5031	Interfund Transfers					
SV.0000.5050	Interfund Transfers for Debt Service					
	TOTAL REVENUES	67,398	59,982.19	67,005	69,008	

2012 VALCOUR SEWER BUDGET: EXPENDITURES						
Account #SV	Account Name	2009 Actual	2010 Actual	2011 Budget	2012 TENTATIVE	2012 PRELIM.
SV.1380.0400	Fiscal Agent Fees, Expense	-	530.00	530	530	
SV.1621.0200	Plant, Equipment	1,000	-	500	500	
SV.1621.0400	Plant, Expense	5,659	6,967.52	8,000	8,000	
	NYSEG, Telephone					
	Sludge					
	Misc./Supplies					
SV.1640.0200	Garage, Equipment	-	-			
SV.1640.0400	Garage, Expense	-	229.91	500	500	
	NYSEG, Heating					
	Telephone					
	Misc./Supplies					
SV.1680.0200	Data Processing (Computer), Equip.	-	-			
SV.1680.0400	Data Processing (Computer), Exp.	100	90.62	100	100	
	Admin - Equip & Cap Outlay					
SV.1910.0400	Unallocated Insurance, Expense	5,743	3,526.69	3,488	3,500	
SV.1990.0400	Ins. Expense Contingency	530	-	1,971	1,971	
SV.5140.0400	Misc., Expense (Drug/Alcohol Test)	-	32.00	50	50	
SV.8110.0110	Administration, P.S. (Plant Operator)	1,206	1,639.12	1,766	1,766	
SV.8110.0120	Administration, P.S. (Secretarial)	1,122	1,862.43	1,924	1,924	
	Billing & Collections Secretary					
SV.8110.0400	Administration, Expense	114	59.08	500	500	
	Postage/Forms (Billing)					
	Conf./Schools/Misc.					
	Bond Counsel/Legal					
SV.8120.0110	Sewage Collection, P.S. (Regular)	5,572	5,783.20	5,900	5,900	
	W/S Maint. Worker					
	Laborer					
SV.8120.0120	Sewage Coll., P.S. (Overtime)	-	-			
SV.8120.0130	Sewage Coll., P.S. (Extra Help)	-	-	1,239	1,200	
SV.8120.0410	Sewage Coll., Expense (Labs)	821	1,086.46	1,500	1,500	
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	425	859.18	1,500	1,500	
	Totals this Page	22,293	22,666.21	29,468	29,441	

2012 VALCOUR SEWER BUDGET: EXPENDITURES						
Account #SV	Account Name	2009 Actual	2010 Actual	2011 Budget	2012 TENTATIVE	2012 PRELIM.
SV.8130.0200	Sewage Treatment, Equipment Reserve	-	605.41	1,000	1,000	
SV.8130.0400	Sewage Treatment, Expense	11,730	12,181.26	11,000	11,000	
	Chemicals					
	Repairs/Misc.					
SV.8189.0400	DEC-SPDES, Expense	375	375.00	375	375	
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend	-	-			
SV.9010.0800	State Retirement	450	855.26	856	1,487	
SV.9030.0800	Social Security (10829 x .062)	490	521.03	671	671	1,200
SV.9035.0800	Medicare (10829 x .0145)	115	121.77	157	157	
SV.9040.0800	Workers' Compensation(50K) 2%	759	982.31	684	684	
SV.9055.0800	Disability Insurance	18	12.48	26	26	
SV.9060.0800	Health Insurance	3,170	2,330.29	2,495	3,100	
SV.9089.0800	Safety Shoes/Coats/Pagers	-	99.99	151	150	
SV.9710.0600	Debt, Principal - Bonds 1991 bond	12,000	12,000.00	12,000	12,000	
SV.9710.0700	Debt, Interest - Bonds 1991 bond	2,280	2,480.00	912	912	
SV.9710.0610	Debt, Principal - 2009 bond 110K	-	1,368.00	2,400	2,400	
SV.9710.0710	Debt, Interest - 2009 bond 110 K	-	4,792.92	4,810	4,810	
SV.9620.0000	Transfer to Equipment-Reserve	-	-			
SV.9730.0710	Loan from General Fund	-	-			
SV.9730.0720	Interest to General Fund 1.5%	-	-			
	Totals this Page	31,387	38,725.72	37,537	38,772	
	TOTAL REVENUES	67,398	59,982.19	67,005	69,008	
	TOTAL EXPENDITURES	53,679	61,391.93	67,005	68,213	
	NET SURPLUS/(DEFICIT)		(1,409.74)	(0)	795	

SCHEDULE C- APPOINTED & ELECTED EMPLOYEES

Job Title

2012

22,179.24	TOWN SUPERVISOR
1,224.00	DEPUTY TOWN SUPERVISOR
6,298.50	TOWN BOARD MEMBER
6,298.50	TOWN BOARD MEMBER
6,298.50	TOWN BOARD MEMBER
6,298.50	TOWN BOARD MEMBER
21968.57	TOWN CLERK/TAX COLLECTOR/REGISTAR
15.00 HR.	DEPUTY TOWN CLERK
16,614.67	TOWN JUSTICE
16,614.67	TOWN JUSTICE
48,175.00	HIGHWAY SUPERINTENDENT
58,873.54	WATER/SEWER SUPERINTENDENT
18,026.68	YOUTH DIRECTOR
1,500.00	ASSISTANT YOUTH DIRECTOR
9,367.68	DOG CONTROL OFFICER
11,667.00	ZONING ENFORCEMENT OFFICER
11,666.00	CODE INSPECTOR
11,666.00	PLANNING OFFICER
1224.00	BUDGET OFFICER