

Town of Peru

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Peru, New York 12972

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Peter G. Glushko
Supervisor

Brandy L. McDonald
Councilmember

James T. Douglass
Councilmember

Kathleen Flynn
Town Clerk

Susan E. Polhemus
Councilmember

Kregg M. Bruno
Councilmember

Town of Peru - 2012 Preliminary Budget

The Town of Peru's Preliminary Budget for 2012 is ready for public scrutiny and the Town's tax levy is well below the 2% cap. Tax levies for Town General, Town Highway remained the same as the 2011 levy. The Town Sewer tax levy increased by 2% due to increased NYS Retirement and employee health insurance costs, but did meet the tax cap requirement of no more than 2%. The Valcour Sewer District tax levy decreased from last year due to the retirement of a bond that was secured to pay for much needed repair /upgrade work in that district. The Peru Water District tax levy decreased due to an upcoming bond retirement which will occur after next year begins. The 2012 Budget includes a 1.5% cost of living raise for Town employees, both elected and appointed.

The 2012 Town Budget tax levy is a direct result of the hard work of the Town Board, Brandy McDonald, Kregg Bruno, Sue Polhemus and Jim Douglass and all of the department heads and staff of the Town. I would like to thank them for the time and energy they all spent in producing a budget that still provides the high level of services that Town residents have come to expect. Throughout the process, they made sound economic decisions that allowed us to absorb increased mandated costs with little effect upon the taxpayer. I also would like to express my appreciation for the hard work of all Town employees throughout this past year, a year that sometimes strained our ability to accomplish what was needed on behalf of the Town's residents. Your efforts are greatly appreciated.



Peter Glushko
Town Supervisor

PRELIMINARY
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 Preliminary Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Peter Glushko on the 2nd day of November, 2011.

Signed: Kathy Flynn

Dated: 11/2/11

2012 SUMMARY OF TOWN BUDGET

Code	Fund	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount to Raise by Taxes	Omitted Tax	Returned Water and Sewer	Peru Demolition
	General	\$ 1,425,268	\$ 508,392	\$ 121,332	\$ 795,544			
	Highway	\$ 1,478,061	\$ 447,691	\$ 52,988	\$ 977,382			
SW001	Peru Sewer #1 (Benefitting)	\$ 263,844	\$ 246,546	\$ -	\$ 17,298			
SW008	Peru Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -			
SW022	Peru Sewer (Out of District)	\$ -	\$ -	\$ -	\$ -			
SW012	Valcour Sewer #1 (Residential)	\$ 50,933	\$ 35,936	\$ -	\$ 14,997			
SW015	Valcour Sewer #1 (Commercial)	\$ 16,977	\$ 11,978	\$ -	\$ 4,999			
SW014	Valcour Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -			
WD001	Water Districts #1 & 2 (Benefitting)	\$ 603,581	\$ 369,672	\$ -	\$ 233,909			
WD029	Water Districts #3 (Benefitting)	\$ 18,667	\$ 11,433	\$ -	\$ 7,234			
WD041	Town Water (Out of District)	\$ -	\$ -	\$ -	\$ -			
FD019	Peru Fire District	\$ 572,849			\$ 572,849			
DM003	Peru Demolition	\$ -						
	Returned Water						\$ 15,211	
	Returned Peru Sewer						\$ 14,432	
	Returned Valcour Sewer						\$ -	
TOTALS		\$ 4,430,180	\$ 1,631,648	\$ 174,320	\$ 2,624,212	\$ -	\$ 29,643	

TOWN OF PERU

2012 Preliminary Budget Tax Rates

TAX RATES

REV. 10/26/11	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Clinton County	1.44	2.28	2.36	2.96	3.31	3.79	3.73	2.98	2.72	2.70	2.85	
Town General	2.57	2.40	2.43	2.15	2.11	2.01	2.45	2.28	2.16	1.97	1.92	1.91
Town Highway	3.16	3.03	3.03	2.99	3.15	3.01	2.85	2.74	2.51	2.44	2.36	2.35
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	1.71
Town Water #1, 2 & 3 (Non-Benefiting)	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 (Benefiting)	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 #2 (Non-Benefiting)	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	0.97
Valcour Sewer #2 (Commercial)	3.72	3.08	2.69	2.15	2.18	2.84	1.97	1.85	1.21	1.37	1.22	1.19
Valcour Sewer #3 (Non-Benefiting)	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	1.30

Equalized Total Assessed Value 477,104,166

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	28	5,564,400	1.17
13100	CO - GENERALLY	RPTL 406(1)	3	105,500	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	22	4,592,300	0.96
13800	SCHOOL DISTRICT	RPTL 408	1	19,675,400	4.12
14110	USA - SPECIFIED USES	STATE L 54	1	61,300	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	453,157	0.09
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	8	2,231,800	0.47
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	4	898,400	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	420,400	0.09
26100	VETERANS ORGANIZATION	RPTL 452	2	124,000	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	344,000	0.07
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	463,800	0.10
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,400,000	0.29
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	16,425	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	243	3,386,893	0.71
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	211	4,906,157	1.03
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	136	3,449,678	0.72
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	133,700	0.03
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	642,325	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	74	6,038,653	1.27
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	285,201	0.06
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	15	139,711	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	89	3,681,971	0.77
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	208,423	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	42,000	0.01

Equalized Total Assessed Value 477,104,166

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	8	320,703	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	90,350	0.02
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	11	1,101,400	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	707,806	0.15
50006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00

Total Exemptions Exclusive of System Exemptions: 918 61,487,353 12.89

Total System Exemptions: 1 0 0.00

Totals: 919 61,487,353 12.89

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land		County	Town/City	School	Village
1	Taxable	3,154	102,530,940		411,078,100	380,404,537	385,925,204	397,408,683	0
3	S.O.L.	29	16,667,700		16,667,700	15,033,200	16,667,700	16,667,700	0
5	Special Franch.	7	0		4,667,980	4,667,980	4,667,980	4,667,980	0
6	Utility	25	404,100		8,035,363	8,035,363	8,035,363	8,035,363	0
7	Ceiling RR	1	0		320,566	320,566	320,566	320,566	0
8	Wholly Exmpt	84	7,421,600		36,334,457	0	0	0	0
Town Totals:			3,300	127,024,340	477,104,166	408,461,646	415,616,813	427,100,292	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD019	Peru fire	TO	M	3,297	440,653,239.00
OT002	Omitted Tax-County	MT		8	1,929.61
OT003	Omitted Tax-School	MT		1	2,051.73
OT004	Omitted Tax-Town	MT		8	2,060.94
RS001	Relieved Sewer	MT		45	14,431.54
RWD001	Relieved Water	MT		53	15,211.09
SW001	Peru Sewer 1 Ben	TO	C	580	107,460,995.00
SW008	Peru Sewer 1 NB	TO	C	36	4,231,167.00
SW012	Valisd #1 res	TO	C	36	15,514,810.00
SW014	Valisd #1 nb	TO	C	14	574,436.00
SW015	Valisd #1 com	TO	C	20	4,211,014.00
SW022	Out Of Peru Swr Ben	TO	C	1	53,636.00
WDD001	Peru W/D 1 & 2	TO	C	740	137,335,846.00
WDD029	Peru W/D 3 Ben	TO	C	35	3,599,438.00
WDD030	Peru W/D NB	TO	C	20	2,377,792.00
WDD041	Out Of Peru Wtr Ben	TO	C	41	5,274,136.00

REV.10/26/11	2012 GENERAL BUDGET: REVENUES					
Acct# 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	795,544	795,544
A.0000.1081	Other Payments-Lieu of Taxes	2,250	2,250.00	4,500	4,500	4,500
A.0000.1090	Penalties-Real Property Taxes	5,112	-	3,600	3,600	3,600
A.0000.1120	Sales Tax	-	-	-	-	-
A.0000.1170	Franchises (Cable TV)	54,151	60,289.09	42,000	55,000	55,000
A.0000.1255	Town Clerk Fees	2,740	3,810.91	3,500	3,500	3,500
A.0000.1570	Charges-Demolition Unsafe Bldgs.	-	-	-	-	-
A.0000.2001	Park & Recreation Charges	-	-	-	10,000	10,000
A.0000.2070	Contributions- Private Agencies - Youth	-	-	5,575	5,575	5,575
A.0000.2089	Other Culture and Recreation Income	-	-	260	260	260
A.0000.2110	Zoning Permit Fees	14,498	15,465.25	16,000	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	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	3,500
A.0000.2560	Street Opening Permits	-	-	-	-	-
A.0000.2610	Fines & Forfeited Bail	100,998	89,325.52	100,000	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	32,000
A.0000.2705	Gifts & Donations	7,182	5,835.00	12,000	12,000	12,000
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	4,524	82.35	2,500	2,500	2,500
A.0000.3001	NYS Per Capita Aid (State Revenue Sharing)	62,225	57,466.11	55,000	55,000	55,000
A.0000.3005	NYS Mortgage Tax	133,373	96,966.56	100,000	100,000	100,000
A.0000.3040	NYS-Real Property Tax Admin.	-	-	5,000	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	-	-	85,091	85,091
A.0000.3820	NYS Youth Programs	3,759	3,244.00	3,500	3,500	3,500
A.0000.3989	NYS-(Other)	-	-	-	-	-
A.0000.4960	Fed. Aid, Emergency Disaster Assistance	-	-	-	16,555	5,366
A.0000.5031	Interfund Transfers	-	-	-	-	-
A.0000.0599	Appropriated funds from fund balance	-	74,000.00	75,000	121,332	121,332
	TOTAL REVENUES	1,289,123	1,258,626.57	1,288,479	1,436,457	1,425,268
	UNAPPROPRIATED FUND BALANCE	40,000	650,000.00	585,000	568,308	568,308

SCHEDULE C- APPOINTED & ELECTED EMPLOYEES

Job Title

2012

TOWN SUPERVISOR	22,512.00
DEPUTY TOWN SUPERVISOR	1,243.00
TOWN BOARD MEMBER	6,393.00
TOWN BOARD MEMBER	6,393.00
TOWN BOARD MEMBER	6,393.00
TOWN BOARD MEMBER	6,393.00
TOWN CLERK/TAX COLLECTOR/REGISTAR	22,299.00
DEPUTY TOWN CLERK	15.00 HR.
TOWN JUSTICE	16,864.00
TOWN JUSTICE	16,864.00
HIGHWAY SUPERINTENENT	51,399.00
WATER/SEWER SUPERINTENDENT	59,757.00
YOUTH DIRECTOR	18,298.00
ASSISTANT YOUTH DIRECTOR	1,500.00
DOG CONTROL OFFICER	9,509.00
ZONING ENFORCEMENT OFFICER	11,830.00
BUILDING CODE INSPECTOR	11,866.00
PLANNING OFFICER	11,830.00
BUDGET OFFICER	1243.00

2012 GENERAL BUDGET: EXPENDITURES		2009 Actual	2010 Actual	2011 BUDGET	2012 Tentative	2012 PRELIM.
Acc# A	Account Name					
A.1010.0100	Town Board, P.S. (4)	24,145	25,194.24	25,194	25,572	25,572
A.1010.0400	Town Board, Expense	901	202.35	1,000	500	500
	Conferences/Schools					
	Supplies					
	Misc/Dues					
A.1110.0110	Justices, P.S. (2)	31,783	32,578.08	33,229	33,728	33,728
A.1110.0120	Justices, P.S.-Clerk	34,581	30,955.32	37,700	34,175	34,175
A.1110.0130	Justices, -PS - Clerk PT/OT	2,201	4,067.74	11,575	11,960	11,960
A.1110.0200	Justices, Equipment	-	872.02	1,500	1,500	1,500
A.1110.0400	Justices, Expense	7,154	8,543.02	8,000	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	22,512	22,512
A.1220.0200	Supervisor, Equipment	800	-	500	500	500
A.1220.0400	Supervisor, Expense	639	672.62	1,000	1,000	1,000
	Schools/Conf.					
	Misc/Mileage					
A.1230.0100	Deputy Supervisor, P.S.	-	1,200.00	1,224	1,243	1,243
A.1320.0400	Independent Audit, Expense	5,142	10,877.50	4,000	4,000	4,000
	Annual Report					
	Single Audit					
A.1340.0100	Budget Officer, P.S.	-	1,200.00	1,224	1,243	1,243
A.1340.0400	Budget, Expense	341	536.87	500	500	500
A.1355.0120	Assessors, PS Update	223	-			
A.1355.0200	Assessors, Equipment	500	62.29	500	500	500
	TOTAL THIS PAGE	122,997	138,706.41	149,325	146,933	146,933

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 X 3,300 PARCELS) Board of Review-MEMBERS, SECRETARY Books/Supplies/Misc. County Contract (County Assessment Svcs.)	41,903	42,541.12	42,000	42,000	42,000
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	21,013	21,537.96	21,969	22,299	22,299
A.1410.0120	Deputy Town Clerk, P.S.	1,200	1,072.50	1,400	1,400	1,400
A.1410.0200	Town Clerk, Equipment	1,499	560.00	1,500	1,500	1,500
A.1410.0400	Town Clerk, Expense Supplies/Forms/Computer/Serv. Agree. Repairs/Schools/Dues Internet Service	2,000	1,046.30	3,000	4,825	4,825
A.1420.0400	Attorney, Expense (Town Board)	45,000	34,093.00	34,000	32,000	32,000
A.1430.0110	Personnel, P.S. (Secretary to the Board)	29,331	34,000.20	34,608	35,128	35,128
A.1430.0120	Personnel, P.S.	3,643	3,893.29	4,167	4,444	4,444
A.1430.0130	Personnel, P.S. misc.	1,214	-	-	-	-
A.1430.0200	Personnel, Equipment	1,739	464.26	1,500	1,500	1,500
A.1430.0400	Personnel, Expense	1,023	2,021.14	2,000	1,500	1,500
A.1440.0400	Engineer, Expense	2,000	-	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	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	2,500
A.1620.0200	Buildings, Equipment	1,000	-	-	-	-
A.1620.0400	Buildings, Expense Utilities Trash Removal Supplies/Misc.	35,790	30,725.23	43,385	37,000	37,000
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	14,773	19,188.55	20,538	21,902	21,902
A.1650.0200	Central Comm., Equipment	116	-	1,000	1,000	1,000
	TOTALS FOR THIS PAGE	213,135	198,643.19	250,528	234,458	234,458

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	6,000
A.1660.0200	Central Storeroom, Equipment	-	-	-	-	-
A.1660.0400	Central Storeroom, Expense	2,685	2,887.40	4,000	3,800	3,800
	Supplies					
	Copier Repairs/Contract					
A.1670.0400	Central Print/Mailing, Expense	7,508	5,817.05	8,000	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	4,000
A.1680.0230	Data Processing, Software (Accounting)	10,612	15,000.00	12,000	12,000	12,000
A.1680.0400	Data Processing, Expense	8,931	5,332.49	18,000	12,000	12,000
	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	35,952
A.1920.0400	Municipal Assoc. Dues., Expense	1,100	1,100.00	1,500	1,100	1,100
A.1950.0400	Taxes on Property	-	-	-	-	-
A.1989.0400	Other Gen Govt Support, contr Expend	-	-	-	-	-
A.1990.0400	Contingency	14,886	13,027.25	38,000	38,000	38,000
A.3310.0400	Street Signs, Expense	2,328	1,907.00	2,500	2,500	2,500
A.3510.0100	Control of Dogs, P.S. (D.C.O)	8,960	9,183.96	9,368	9,509	9,509
A.3510.0130	Control of Dogs, P.S. (Deputy D.C.O)	-	168.63	500	3,500	3,500
A.3510.0200	Control of Dogs, Equipment	-	168.63	500	500	500
A.3510.0400	Control of Dogs, Expense	6,540	6,842.35	11,000	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	11,866	11,866
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	5,859	3,935.33	7,829	6,263	6,263
A.3620.0200	Fire & Bldg. Code, Equipment	50	-	700	500	500
A.3620.0400	Fire & Bldg. Code, Expense	3,884	1,564.17	4,175	3,500	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	2,500
A.4540.0400	Ambulance, Expense (Lifeflight)	500	500.00	750	750	750
A.5010.0100	Supt. Of Highways, P.S.	43,429	48,175.14	50,639	51,399	51,399
	TOTAL THIS PAGE	175,128	182,632.83	230,380	224,639	224,639

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	1,000	1,000
	Schools/Conferences					
	Supplies/Misc./Cell Phone					
	Misc.					
A.5132.0400	Garage, Expense	-			50,000	50,000
	Building Repairs/Maint.					
A.5182.0400	Street Lighting, Expense	17,605	16,594.71	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	3,838	-	3,500	2,500	2,500
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	18,528	18,528.00	19,610	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	2,000
A.6410.0420	Publicity, Web Site	487	1,325.00	1,000	1,000	1,000
A.6772.0400	Programs for Aging, Exp Golden Apple	3,977	4,176.00	4,176	4,176	4,176
A.6989.0400	Other Eco & Dev Contr Expend	-	-	500	500	500
	Land & Locks Contribution					
A.7020.0100	Recreation Admin., P.S.	17,569	18,026.64	18,027	18,298	18,298
A.7020.0120	Recreation Admin., Assistant P.S.	-	4,284.51	1,500	1,500	1,500
A.7020.0400	Recreation Admin., Expense	301	-	500	500	500
A.7110.0100	Parks/Cemeteries, P.S.	80,000	95,531.29	83,116	88,281	88,281
A.7110.0120	Parks/Cemeteries P.S. extra help		9,962.50	10,446	11,741	11,741
A.7110.0200	Parks/Cemeteries, Eq. (mower)	14,040	9,764.62	10,000	10,000	10,000
A.7110.0400	Parks/Cemeteries, Expense	42,000	60,151.12	45,000	50,000	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	40,000
A.7140.0410	Heywork-Mason Park Development	10,000	-		20,000	20,000
A.7310.0100	Youth Programs, P.S.	20,436	16,193.75	20,000	20,000	20,000
A.7310.0400	Youth Programs, Expense	47,054	36,032.11	27,000	37,000	37,000
A.7410.0400	Library, Expense	74,800	72,737.00	77,000	78,000	78,000
A.7510.0400	Historian, Expense	5,275	8,338.76	7,135	7,135	7,135
A.7550.0400	Celebrations, Exp.	4,000	4,058.94	5,500	8,000	8,000
	Mem. Day Flags, X-Mas Decor, Park/Gazebo Concerts					
A.8010.0110	Zoning Officer, P.S.	12,165	13,548.76	13,778	11,830	11,830
A.8010.0120	Zoning Office Typist, P.S.	6,657	4,172.85	7,806	6,244	6,244
A.8010.0200	Zoning Officer, Equipment	2,000	88.95	1,200	1,200	1,200
A.8010.0400	Zoning Officer, Expense	4,863	3,666.62	5,175	4,500	4,500
	Maps/Supplies: Postage					
	TOTAL THIS PAGE	399,096	401,610.84	383,969	513,015	513,015

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	11,830	11,830
A.8020.0120	Planning/ZBA Typist, P.S.	6,637	4,385.33	7,806	6,244	6,244
A.8020.0200	Planning/ZBA, Equipment	409	99.98	700	500	500
A.8020.0400	Planning; Contr Expend	-	-	-	-	-
A.8020.0410	Planning/ZBA, Expense (Attorney)	6,054	5,271.50	6,000	3,500	3,500
A.8020.0420	Planning/ZBA, Expense	944	479.13	2,000	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	1,500	1,233.75	1,500	1,500	1,500
A.8684.0410	Comprehensive Planning - Consultant	3,779	3,092.65	2,000	2,000	2,000
A.8684.0420	Comprehensive Planning - Exp	376	-	2,000	2,000	2,000
A.8684.0430	Comprehensive Planning - Grant Coordinator	2,488	5,250.69	5,200	5,300	5,300
A.8820.0400	APA Local Government, Expense	100	-	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	80,654
A.9030.0800	Social Security (476611 x .062)	24,685	28,989.28	29,476	29,550	29,550
A.9035.0800	Medicare (476611 x .0145)	5,890	6,434.06	6,894	6,911	6,911
A.9040.0800	Workers Compensation 14%	5,315	8,072.99	4,800	7,423	7,423
A.9050.0800	Unemployment Insurance	1,000	159.74	1,000	1,000	1,000
A.9055.0800	Disability Insurance	550	760.50	900	900	900
A.9060.0800	Health Insurance	95,000	115,419.77	125,000	129,500	118,311
A.9620.0910	Transfer to Parks Reserves (TEP Grant-TRAIL)	10,000	5,000.00	5,000	5,000	5,000
A.9620.0920	Transfer to Buildings Reserves	5,000	5,000.00	5,000	15,000	15,000
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		5,000	5,000
A.9950.0910	Transfer to Data Processing Reserves	2,000	2,000.00	2,000	2,000	2,000
	TOTAL THIS PAGE	201,821	313,279.68	274,277	317,412	306,223
	TOTAL EXPENDITURES	1,112,178	1,234,872.95	1,288,479	1,436,457	1,425,268
	TOTAL REVENUES	1,289,123	1,258,626.57	1,288,479	1,436,457	1,425,268
	TOTAL EXPENDITURES	1,112,178	1,234,872.95	1,288,479	1,436,457	1,425,268
	NET SURPLUS/(DEFICIT)	176,945	23,753.62	-	-	-

REV.10/26/11	2012 HIGHWAY BUDGET: REVENUES						
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	977,382	977,382	
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	100,000	
DA.0000.2401	Interest & Earnings	1,955	2,100.45	4,000	4,000	4,000	
DA.0000.2401.1	Interest & Earnings-Mach. Reserve	-	28.90	2,000	2,000	2,000	
DA.0000.2650	Sale of Scrap & Excess Material	959	995.00	995	995	995	
DA.0000.2655	Minor Sales-Gas/Diesel	25,959	35,155.45	33,000	33,000	33,000	
DA.0000.2665	Sale of Equipment	-	16,756.00	-	25,000	25,000	
DA.0000.2680	Insurance Recoveries	1,156	-	500	500	500	
DA.0000.2701	Refund of Prior Year's Expense	-	-				
DA.0000.2770	Other Unclassified - Miscellaneous	-	105.96		1,500	1,196	
DA.0000.3501	NYS-CHIPS	135,919	136,379.04	136,000	136,000	136,000	
DA.0000.5031	Interfund Transfers	-					
DA.0000.0599	Appropriated from fund balance		24,000.00	-	52,988	52,988	
DA.0000.0511	Appropriated reserve account (equipment)		100,000.00	-	145,000	145,000	
	TOTAL REVENUES	1,268,837	574,662.74	1,253,877	1,478,365	1,478,061	

Acct#DA	Account Name	2009 Actual	2010 ACTUAL	2011 Budget	2012 Tentative	2012 PRELIM
	2012 HIGHWAY BUDGET: EXPENDITURES					
DA.1320.0400	Independent Audit	-	-	-	-	-
DA.5110.0100	General Repairs, P.S. - (9)	110,754	121,784.08	126,569	133,578	133,578
DA.5110.0120	General Repairs, P.S. - Overtime	1,500	-	1,000	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	61,500
DA.5110.0420	General Repairs, Exp. - Storm Drain	2,496	91.50	1,000	1,000	1,000
DA.5110.0430	General Repairs, Exp. - Schools	500	1,296.21	2,000	2,000	2,000
DA.5112.0200	Improvements, Capital Outlay	240,000	292,000.00	240,000	240,000	240,000
DA.5130.0100	Machinery, P.S. - (2)	22,987	25,326.78	25,314	27,256	27,256
DA.5130.0130	Machinery, P.S. Extra help					
DA.5130.0200	Machinery, Equip.	13,137	224,128.35	20,000	165,000	165,000
DA.5130.0220	Machinery, Equipment-Reserve	90,000	1,640.00	90,000	90,000	90,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	84,506	90,573.65	85,000	90,000	90,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	132,426	87,626.15	80,000	100,000	100,000
DA.5132.0100	Garage, Typist	15,249	17,161.67	17,191	17,441	17,441
DA.5132.0200	Garage, Equipment Misc.	252	1,000.00	1,000	1,000	1,000
DA.5132.0400	Garage, Expense	47,469	55,118.17	48,000	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	46,753	46,753
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	524	1,500.00	500	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	126,899	126,899
DA.5142.0120	Snow Removal, P.S. - Overtime	12,572	18,004.28	30,000	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	25,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	54,614	72,096.28	75,000	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	68,462
DA.9030.0800	Social Security (382927 X.0620)incl.OT	19,195	21,846.41	22,606	23,741	23,741
DA.9035.0800	Medicare (382927 X.0145)	4,489	5,109.31	5,287	5,553	5,553
DA.9040.0800	Workers' Compensation 60%	24,201	29,470.28	22,500	31,812	31,812
DA.9050.0800	Unemployment Insurance	83	-	500	500	500
DA.9055.0800	Disability Insurance	350	349.80	370	370	370
DA.9060.0800	Health Insurance	45,402	52,028.16	55,000	57,000	56,696
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	7,516	8,812.51	8,000	8,000	8,000
DA.9089.0820	Safety Equipment	912	5,436.60	1,000	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	1,478,365	1,478,061
	TOTAL EXPENDITURES	1,177,932	1,425,198.61	1,253,877	1,478,365	1,478,061
	NET SURPLUS/(DEFICIT)	90,905	(850,535.87)	(0)	-	(0)

REV. 10/26/11	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	17,298	17,298			
SP.0000.2120	Sewer Rents	288,648	232,038.75	231,250	233,946	234,541			
SP.0000.2122	Connection Charges	1,500	1,500.00	1,500	1,500	1,500			
SP.0000.2128	Penalties-Sewer Rents	2,121	3,264.48	2,323	3,200	3,200			
SP.0000.2401.1	Interest & Earnings-Sewer	589	501.15	600	600	600			
SP.0000.2401.2	Interest & Earnings-Upgrades Res.	-	-	25	25	25			
SP.0000.2401.3	Interest & Earnings-Machinery Res.	-	-	60	60	60			
SP.0000.2665	Sale of Equipment	-	-						
SP.0000.2701	Refund-Prior Year's Expense								
SP.0000.2770	Misc.								
SP.0000.5031	Interfund Transfers								
	TOTAL REVENUES	334,789	254,263.38	252,717	263,249	263,844			
	APPROPRIATED FUND BALANCE								

2012 PERU SEWER BUDGET: REVENUES		2009 Actual	2010 Actual	2011 Budget	2012 Tentative	2012 Prelim
Account#SP	Account Name					
SP.1380.0400	Fiscal Agent, Serial bonds	1,500	-	1,500	1,468	1,468
SP.1620.0200	Lift Stations, Equip. (Maiden/BS)	1,000	1,103.80	100	100	100
SP.1620.0400	Lift Stations, Expense	2,286	3,183.03	3,500	4,000	4,000
	NYSEG					
	Misc.	-	-			
SP.1621.0200	Plant, Equipment	3,000	2,578.20	3,000	3,000	3,000
SP.1621.0400	Plant, Expense	61,000	63,887.04	60,000	60,000	60,000
	NYSEG, Internet Provider, Telephone					
	Heating					
	Sludge					
	Misc./Supplies					
SP.1640.0200	Garage, Equipment	913	922.48	1,000	1,000	1,000
SP.1640.0400	Garage, Expense	1,976	2,986.11	2,000	2,000	2,000
	NYSEG, Heating					
	Telephone					
	Misc./Supplies					
SP.1680.0200	Data Processing (Computer), Equip.	1,000	597.66	1,000	1,000	1,000
SP.1680.0400	Data Processing (Computer), Exp.	750	177.55	500	500	500
SP.1910.0400	Unallocated Insurance, Expense	25,654	17,022.90	16,516	16,516	16,516
SP.1990.0400	Contingency	1,612	-	1,164	1,164	1,164
SP.5140.0400	Misc., Expense (Drug/Alcohol Test)	-	593.90	325	325	325
SP.8110.0110	Administration, P.S. (Plant Operator)	22,883	25,151.66	25,904	26,293	26,293
SP.8110.0120	Administration, P.S. (Secretarial)	4,555	4,967.58	4,963	5,107	5,107
	Billing & Collection Secretary					
SP.8110.0400	Administration, Expense	2,130	745.48	2,500	1,000	1,000
	Postage/Forms (Billing)					
	Conf./Schools/Misc.					
	Bond Counsel/Legal					
SP.8120.0110	Sewage Collection, P.S. (Regular)	28,711	31,658.68	30,341	30,746	30,746
	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	6,000
	Total this page	162,969	162,111.93	160,355	160,219	160,219

2012 PERU SEWER BUDGET: EXPENDITUR									
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	4,403	4,403			
SP.8120.0200	Sewage Equipment & Cap Outlay	5,874	344.64	10,000	10,000	10,000			
SP.8120.0410	Sewage Coll., Expense (Labs)	4,000	5,466.08	5,000	5,000	5,000			
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	5,000	4,395.91	5,000	5,000	5,000			
SP.8130.0200	Sewage Treatment, Equipment	3,000	3,327.81	3,000	3,000	3,000			
SP.8130.0400	Sewage Treatment, Expense	18,000	17,938.17	17,500	20,000	20,000			
	Chemicals								
	Repairs/Misc.								
SP.8189.0400	DEC-SPDES, Expense	2,000	1,883.89	2,000	2,000	2,000			
SP.8760.0400	Emergency Disaster Work-Exp.	-	-						
SP.8989.0400	Misc. Home & Comm Svc, Cont Expnd	-	-						
SP.9010.0800	State Retirement	2,811	5,129.92	5,130	8,917	8,917			
SP.9030.0800	Social Security (72549 x.062)	3,536	3,932.95	4,418	4,498	4,498			
SP.9035.0800	Medicare (72549 x.0145)	827	920.11	1,034	1,052	1,052			
SP.9040.0800	Workers' Compensation 8%	3,037	3,929.37	2,744	4,242	4,242			
SP.9055.0800	Disability Insurance	81	56.16	150	150	150			
SP.9060.0800	Health Insurance	14,700	13,491.99	14,527	16,500	17,095			
SP.9089.0800	Safety Shoes/Coats/Pagers	692	783.99	900	900	900			
SP.9620.0100	Transfer to Machinery Reserve	-	-	1,500	1,500	1,500			
SP.9620.0200	Transfer to Upgrades Reserve	-	-						
SP.9710.0600	Debt, Principal 2009 Bond 225K	-	5,270.00	5,270	5,950	5,950			
SP.9710.0700	Debt, Interest 2009 Bond 225 K	1,000	10,189.00	10,189	9,918	9,918			
SP.9795.0700	Interfund Loan-Interest	-	-						
	Total this page	64,687	77,760.55	92,362	103,030	103,625			
	TOTAL EXPENDITURES	227,656	239,872.48	252,717	263,249	263,844			
	TOTAL REVENUES	334,789	254,263.38	252,717	263,249	263,844			
	TOTAL EXPENDITURES	227,656	239,872.48	252,717	263,249	263,844			
	NET SURPLUS/(DEFICIT)	107,133	14,390.90	(0)	-	-			

REV 10/26/11	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	19996	
SV.0000.1028	Payments in Lieu of Taxes						
SV.0000.2120	Sewer Rents	52,747	36,344.00	45,270	46,065	46831	
SV.0000.2122	Connection Charges	-	-				
SV.0000.2128	Penalties-Sewer Rents	903	1,448.90	933	933	933	
SV.0000.2401	Interest & Earnings	173	104.29	150	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	67,910	

2012 VALCOUR SEWER BUDGET: EXPENDITURES		2009 Actual	2010 Actual	2011 Budget	2012 TENTATIVE	2012 PRELIM.
Account #SV	Account Name					
SV.1380.0400	Fiscal Agent Fees, Expense	-	530.00	530	530	530
SV.1621.0200	Plant, Equipment	1,000	-	500	500	500
SV.1621.0400	Plant, Expense	5,659	6,967.52	8,000	8,000	8,000
	NYSEG, Telephone					
	Sludge					
	Misc./Supplies					
SV.1640.0200	Garage, Equipment	-	-			
SV.1640.0400	Garage, Expense	-	229.91	500	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	100
	Admin - Equip & Cap Outlay	-	-			
SV.1910.0400	Unallocated Insurance, Expense	5,743	3,526.69	3,488	3,500	3,500
SV.1990.0400	Ins. Expense Contingency	530	-	1,971	1,971	1,971
SV.5140.0400	Misc., Expense (Drug/Alcohol Test)	-	32.00	50	50	50
SV.8110.0110	Administration, P.S. (Plant Operator)	1,206	1,639.12	1,766	1,793	1,793
SV.8110.0120	Administration, P.S. (Secretarial)	1,122	1,862.43	1,924	1,999	1,999
	Billing & Collections Secretary					
SV.8110.0400	Administration, Expense	114	59.08	500	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	5,979	5,979
	W/S Maint. Worker					
	Laborer					
SV.8120.0120	Sewage Coll., P.S. (Overtime)	-	-			
SV.8120.0130	Sewage Coll., P.S. (Extra Help)	-	-	1,239	1,468	1,468
SV.8120.0410	Sewage Coll., Expense (Labs)	821	1,086.46	1,500	1,500	1,500
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	425	859.18	1,500	1,500	1,500
	Totals this Page	22,293	22,666.21	29,468	29,890	29,890

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	1,000
SV.8130.0400	Sewage Treatment, Expense	11,730	12,181.26	11,000	11,000	11,000
	Chemicals					
	Repairs/Misc.					
SV.8189.0400	DEC-SPDES, Expense	375	375.00	375	375	375
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend	-	-			
SV.9010.0800	State Retirement	450	855.26	856	1,487	1,487
SV.9030.0800	Social Security (11239 x .062)	490	521.03	671	697	697
SV.9035.0800	Medicare (11239 x .0145)	115	121.77	157	163	163
SV.9040.0800	Workers' Compensation 2%	759	982.31	684	1,061	1,061
SV.9055.0800	Disability Insurance	18	12.48	26	26	26
SV.9060.0800	Health Insurance	3,170	2,330.29	2,495	3,100	2,595
SV.9089.0800	Safety Shoes/Coats/Pagers	-	99.99	151	150	150
SV.9710.0600	Debt, Principal - Bonds 1991 bond	12,000	12,000.00	12,000	-	-
SV.9710.0700	Debt, Interest - Bonds 1991 bond	2,280	2,480.00	912	-	-
SV.9710.0610	Debt, Principal - 2009 bond 110K	-	1,368.00	2,400	2,800	2,800
SV.9710.0710	Debt, Interest - 2009 bond 110 K	-	4,792.92	4,810	4,666	4,666
SV.9810.0600	Debt, Principal - 2011 Loan (57K)					12,000
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	26,525	38,020
	TOTAL REVENUES	67,398	59,982.19	67,005	69,008	67,910
	TOTAL EXPENDITURES	53,679	61,391.93	67,005	56,415	67,910
	NET SURPLUS/(DEFICIT)		(1,409.74)	(0)	12,593	-

REV. 10/26/11	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	276,183	241,143			
SW.0000.2140	Metered Water Sales	358,943	286,338.13	289,991	289,991	307,428			
SW.0000.2142	Unmetered Water Sales								
SW.0000.2144	Water Service Charges	3,880	2,015.00	4,000	4,000	4,000			
SW.0000.2148	Penalties-Water Rents	2,577	3878.81	2,950	2,950	2,950			
SW.0000.2300	Services from Other Gov't - Fire Dept	7,000	7,000.00	7,000	7,000	7,000			
SW.0000.2401.1	Interest & Earnings-Water	614	480.35	1,000	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	42,727			
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	16,000			
SW.0000.5031	Interfund Transfers	-		300,000					
SW.0000.5730	PROCEEDS OF BAN	-		909,833					
	TOTAL REVENUES	631,195	600,564.20	909,833	640,352	622,248			
	UNAPPROPRIATED FUND BALANCE	-	0.00	-	-	-			

2012 PERU WATER BUDGET: EXPENDITUR									
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	2,000			
SW.1621.0210	Tower, Equipment	-	0.00		100	100			
SW.1621.0220	Plants, Equipment	2,000	2240.52	1,000	1,000	1,000			
SW.1621.0410	Tower, Expense	8,698	6237.23	6,000	6,000	6,000			
	NYSEG								
	Misc./Repairs								
SW.1621.0420	Plants, Expense	40,000	38903.84	39,000	40,000	40,000			
	NYSEG/Heating								
	Internet Provider/Telephones								
	Repairs/Supplies								
	Sludge Removal								
SW.1640.0200	Garage, Equipment	1,430	1225.38	1,000	1,000	1,000			
SW.1640.0400	Garage, Expense	8,804	4806.08	4,000	4,000	4,000			
	NYSEG/Telephone/Heating								
	Misc./Repairs								
SW.1680.0200	Data Processing (Computer), Equip.	2,000	1004.27	1,500	1,500	1,500			
SW.1680.0400	Data Processing (Computer), Exp.	384	2162.30	2,500	2,500	2,500			
	Service Agreements								
	Forms/Supplies								
SW.1910.0400	Unallocated Insurance, Expense	16,959	11239.19	10,613	11,000	11,000			
SW.1950.0400	Taxes on Property	-	0.00						
SW.1990.0400	Contingency		990.00	2,792	2,800	2,800			
SW.5140.0400	Misc., Expense (Drug/Alcohol Test)	64	176.00	250	250	250			
SW.8120.0200	Capital Outlay	-	0.00	300,000					
SW.8189.0400	DEC-SPDES, Expense	375	375.00	375	375	375			
SW.8310.0110	Administration, P.S. (Plant Operator)	24,075	24587.66	29,281	29,281	29,281			
SW.8310.0120	Administration, P.S. (Secretarial)	8,362	15119.77	14,552	15,732	15,732			
	Billing & Collections Secretary								
	Total this page	114,991	110567.24	414,363	117,538	117,538			

2012 PERU WATER BUDGET: EXPENDITUR						
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	2,140.94	3,700	3,700	3,700
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	8,000	6042.32	6,000	8,000	8,000
SW.8330.0410	Purification, Expense (Labs)	5,492	6126.00	6,000	5,000	5,000
SW.8330.0420	Purification, Expense (Chemicals)	11,619	12684.86	13,000	14,000	14,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours) W/S Maint Worker, Laborer	71,342	80969.24	82,668	85,053	85,053
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	12,216	17320.71	13,000	14,000	14,000
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	331	0.00	2,970	3,354	3,354
SW.8340.0200	Trans. & Dist., Equipment	9,885	3431.88	3,000	3,000	3,000
SW.8340.0400	Trans. & Dist., Expense	50,500	51407.62	45,000	50,000	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	19,320
SW.9030.0800	Social Security (147420 x .062)	7,228	7897.26	8,835	9,141	9,141
SW.9035.0800	Medicare (147420x .0145)	1,690	1847.04	2,067	2,138	2,138
SW.9040.0800	Workers' Compensation 16%	4,650	5185.19	3,772	8,483	8,483
SW.9055.0800	Disability Insurance	81	56.16	150	150	150
SW.9060.0800	Health Insurance	18,793	29479.92	32,610	37,100	36,328
SW.9089.0800	Safety Shoes/Coats/Pagers	775	900.00	900	900	900
SW.9710.0600	Debt, Principal-2005 Bonds(850K)	80,000	85000.00	90,000	90,000	90,000
SW.9710.0700	Debt, Interest- 2005 Bonds (850K)	18,730	15656.25	12,375	9,000	9,000
SW.9710.0610	Debt, Principal-2001 Bonds	55,000	60000.00	60,000	60,000	60,000
SW.9710.0710	Debt, Interest-2001 Bonds	-	26951.00	26,185	9,639	9,639
SW.9710.0620	Debt, Principal-2009 bond 981K	14,669	23250.00	45,104	26,250	26,250
SW.9710.0720	Debt, Interest- 2009 bond 981K	23,500	44949.00	22,500	43,754	43,754
SW.9710.0740	SERIAL BAN INT. \$300,000	13,784	0.00	4,500	8,800	3,500
SW.9950.0920	Transfer to Machinery Reserve					
	Totals This Page	417,989	492410.73	495,452	510,782	504,710
	TOTAL REVENUES	631,195	600564.20	909,833	640,352	622,248
	TOTAL EXPENDITURES	532,980	602977.97	909,815	628,320	622,248
	NET SURPLUS/(DEFICIT)	98,214	-2413.77	18	12,032	(0)