

**PRELIMINARY  
TOWN BUDGET  
FOR  
2013  
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 2013 Preliminary Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Peter Glushko on the \_\_\_ day of \_\_\_\_\_, 2012.

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

REV. 10/29/12	2013 GENERAL BUDGET: REVENUES					
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 TENT.	2013 PRELIM
A.0000.1001	Real Property Taxes	819,895.52	795,544	795,544	796,750	796,750
A.0000.1081	Other Payments-Lieu of Taxes	2,250.00	4,500	4,500	2,250	2,250
A.0000.1090	Penalties-Real Property Taxes	-	3,600	3,600	3,600	3,600
A.0000.1120	Sales Tax	-				
A.0000.1170	Franchises (Cable TV)	60,289.09	42,000	55,000	60,000	60,000
A.0000.1255	Town Clerk Fees	3,810.91	3,500	3,500	3,500	3,500
A.0000.1570	Charges-Demolition Unsafe Bldgs.	-				
A.0000.2001	Park & Recreation Charges		-	10,000	10,000	10,000
A.0000.2070	Contributions- Private Agencies - Youth		5,575	5,575	5,600	5,600
A.0000.2089	Other Culture and Recreation Income		260	260	260	260
A.0000.2110	Zoning Permit Fees	15,465.25	16,000	16,000	16,000	16,000
A.0000.2189	Other Home & Community Service Income					
A.0000.2373	Planning, Sub-Division Fees (Engineer)	-				
A.0000.2401	Interest & Earnings	4,819.22	6,000	6,000	500	500
A.0000.2410	Rental of Real Property.	150.00				
A.0000.2544	Dog Licenses	1,712.73	2,500	3,500	3,000	3,000
A.0000.2560	Street Opening Permits	-				
A.0000.2610	Fines & Forfeited Bail	89,325.52	100,000	100,000	100,000	100,000
A.0000.2620	Forfeitures of Deposits	-				
A.0000.2660	Sale of Real Property	-				
A.0000.2680	Insurance Recoveries					
A.0000.2701	Miscellaneous Revenues	10,834.31	32,000	32,000	4,900	4,900
A.0000.2705	Gifts & Donations	5,835.00	12,000	12,000	9,850	9,850
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	82.35	2,500	2,500	50	50
A.0000.3001	NYS Per Capita Aid (State Revenue Sharing)	57,466.11	55,000	55,000	55,000	55,000
A.0000.3005	NYS Mortgage Tax	96,966.56	100,000	100,000	100,000	100,000
A.0000.3040	NYS-Real Property Tax Admin.	-	5,000	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,	-		85,091		
A.0000.3820	NYS Youth Programs	3,244.00	3,500	3,500	3,200	3,200
A.0000.3989	NYS-(Other)	-				
A.0000.4960	Fed. Aid, Emergency Disaster Assistance	-		5,366		
A.0000.5031	Interfund Transfers	-				
A.0000.0599	Appropriated funds from fund balance	74,000.00	75,000	121,332	140,000	140,000
	TOTAL REVENUES	1,258,626.57	1,288,479	1,425,268	1,319,460	1,319,460
	UNAPPROPRIATED FUND BALANCE	650,000.00	585,000	568,308		394,334

2013 GENERAL BUDGET: EXPENDITURES						
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 TENT.	2013 PRELIM
A.1010.0100	Town Board, P.S. (4)	25,194.24	25,194	25,572	25,572	25,572
A.1010.0400	Town Board, Expense	202.35	1,000	500	500	500
	Conferences/Schools					
	Supplies					
	Misc/Dues					
A.1110.0110	Justices, P.S. (2)	32,578.08	33,229	33,728	34,234	34,234
A.1110.0120	Justices, P.S.-Clerk	30,955.32	37,700	34,175	35,525	35,525
A.1110.0130	Justices, -PS - Clerk PT/OT	4,067.74	11,575	11,960	11,960	11,960
A.1110.0200	Justices, Equipment	872.02	1,500	1,500	1,000	1,000
A.1110.0400	Justices, Expense	8,543.02	8,000	8,000	6,000	6,000
	Schools/Dues					
	Trial Expense					
	Supplies/Computer/Service Contract					
A.1220.0100	Supervisor, P.S.	21,744.36	22,179	22,512	22,512	22,512
A.1220.0200	Supervisor, Equipment	-	500	500	500	500
A.1220.0400	Supervisor, Expense	672.62	1,000	1,000	500	500
	Schools/Conf.					
	Misc/Mileage					
A.1230.0100	Deputy Supervisor, P.S.	1,200.00	1,224	1,243	1,243	1,243
A.1320.0400	Independent Audit, Expense	10,877.50	4,000	4,000	6,200	6,200
	Annual Report					
	Single Audit					
A.1340.0100	Budget Officer, P.S.	1,200.00	1,224	1,243	1,243	1,243
A.1340.0400	Budget, Expense	536.87	500	500	500	500
A.1355.0120	Assessors, PS Update	-				
A.1355.0200	Assessors, Equipment	62.29	500	500	500	500
	TOTAL THIS PAGE	138,706.41	149,325	146,933	147,989	147,989

2013 GENERAL BUDGET: EXPENDITURES						
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 TENT.	2013 PRELIM
A.1355.0400	Assessors, Expense (12.50 X 3,300 PARCELS)	42,541.12	42,000	42,000	42,350	42,350
	Board of Review-MEMBERS, SECRETARY					
	Books/Supplies/Misc.					
	County Contract (County Assessment Svcs.)					
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	21,537.96	21,969	22,299	22,634	22,634
A.1410.0120	Deputy Town Clerk, P.S.	1,072.50	1,400	1,400	1,600	1,600
A.1410.0200	Town Clerk, Equipment	560.00	1,500	1,500	500	500
A.1410.0400	Town Clerk, Expense	1,046.30	3,000	4,825	1,500	1,500
	Supplies/Forms/Computer/Serv. Agree.					
	Repairs/Schools/Dues					
	Internet Service					
A.1420.0400	Attorney, Expense (Town Board)	34,093.00	34,000	32,000	38,000	38,000
A.1430.0110	Personnel, P.S. (Secretary to the Board)	34,000.20	34,608	35,128	37,655	37,655
A.1430.0120	Personnel, P.S.	3,893.29	4,167	4,444	4,735	4,735
A.1430.0130	Personnel,P.S misc.	-	-			
A.1430.0200	Personnel, Equipment	464.26	1,500		-	-
A.1430.0400	Personnel, Expense	2,021.14	2,000	1,500	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	6,000.00	10,000	24,960	15,318	15,318
A.1460.0100	Records Management, P.S.	-				
A.1460.0400	Records Management, Exp.	1,499.64	24,961			
A.1620.0100	Buildings, P.S. (Town Hall)	-	2,500	2,500	2,500	2,500
	repairs/labor					
A.1620.0200	Buildings, Equipment	-				
A.1620.0400	Buildings, Expense	30,725.23	43,385	37,000	33,000	33,000
	Utilities					
	Trash Removal					
	Supplies/Misc.					
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	19,188.55	20,538	21,902	23,337	23,337
A.1650.0200	Central Comm., Equipment	-	1,000	1,000	500	500
	TOTALS FOR THIS PAGE	198,643.19	250,528	234,458	227,129	227,129

2013 GENERAL BUDGET: EXPENDITURES						
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 TENT.	2013 PRELIM
A.1650.0400	Central Comm., Expense - Telephone	3,905.91	8,000	6,000	5,000	5,000
A.1660.0200	Central Storeroom, Equipment	-	-			
A.1660.0400	Central Storeroom, Expense	2,887.40	4,000	3,800	2,800	2,800
	Supplies					
	Copier Repairs/Contract					
A.1670.0400	Central Print/Mailing, Expense	5,817.05	8,000	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	4,000
A.1680.0230	Data Processing, Software (Accounting)	15,000.00	12,000	12,000	9,000	9,000
A.1680.0400	Data Processing, Expense	5,332.49	18,000	12,000	9,000	9,000
	Service Agreements/IT Technician					
	Internet Service/Computer Repairs					
	Forms/Supplies					
A.1910.0400	Unallocated Insurance, Expense	31,334.43	32,100	35,952	38,000	38,000
A.1920.0400	Municipal Assoc. Dues., Expense	1,100.00	1,500	1,100	1,100	1,100
A.1950.0400	Taxes on Property	-				
A.1989.0400	Other Gen Govt Support, contr Expend	-				
A.1990.0400	Contingency	13,027.25	38,000	38,000	32,000	32,000
A.3310.0400	Street Signs, Expense	1,907.00	2,500	2,500	2,500	2,500
A.3510.0110	Control of Dogs, P.S. (D.C.O)	9,183.96	9,368	9,509	9,652	9,652
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)			3,500	4,568	4,568
A.3510.0200	Control of Dogs, Equipment	168.63	500	500	200	200
A.3510.0400	Control of Dogs, Expense	6,842.35	11,000	11,000	10,000	10,000
	SPCA Contract 2010 (\$6,474.00)					
	mileage.car cleaning/beeper/misc/forms/vet					
A.3620.0100	Fire & Bldg. Code, P.S.	13,595.54	13,819	11,866	13,061	13,061
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	3,935.33	7,829	6,263	7,169	7,169
A.3620.0200	Fire & Bldg. Code, Equipment	-	700	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	1,564.17	4,175	3,500	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	5,952.57	2,500	2,500	750	750
A.4540.0400	Ambulance, Expense (Lifeflight)	500.00	750	750	750	750
A.5010.0100	Supt. Of Highways, P.S.	48,175.14	50,639	51,399	52,170	52,170
	TOTAL THIS PAGE	182,632.83	230,380	224,639	213,720	213,720

2013 GENERAL BUDGET: EXPENDITURES						
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 TENT.	2013 PRELIM
A.5010.0400	Supt. Of Highways, Expense	1,998.56	2,000	1,000	1,000	1,000
	Schools/Conferences					
	Supplies/Misc./Cell Phone					
	Misc.					
A.5132.0400	Garage, Expense			50,000	10,000	10,000
	Building Repairs/Maint.					
A.5182.0400	Street Lighting, Expense	16,594.71	18,000	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	-	3,500	2,500	1,500	1,500
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	18,528.00	19,610	19,610	20,000	20,000
A.6326.0400	Other Economic Opp. Pro, Contr Expend	-				
A.6410.0410	Publicity, Expenses (Legal Notices)	2,430.15	2,000	2,000	2,000	2,000
A.6410.0420	Publicity, Web Site	1,325.00	1,000	1,000	1,000	1,000
A.6772.0400	Programs for Aging, Exp Golden Apple	4,176.00	4,176	4,176	4,176	4,176
A.6989.0400	Other Eco & Dev Contr Expend	-	500	500	500	500
	Land & Locks Contribution					
A.7020.0100	Recreation Admin., P.S.	18,026.64	18,027	18,298	18,573	18,573
A.7020.0120	Recreation Admin., Assistant P.S.	4,284.51	1,500	1,500	1,523	1,523
A.7020.0400	Recreation Admin., Expense	-	500	500	500	500
A.7110.0100	Parks/Cemeteries, P.S.	95,531.29	83,116	88,281	91,347	91,347
A.7110.0120	Parks/Cemeteries P.S. extra help	9,962.50	10,446	11,741	13,395	13,395
A.7110.0200	Parks/Cemeteries, Eq. (mower)	9,764.62	10,000	10,000	10,000	10,000
A.7110.0400	Parks/Cemeteries, Expense	60,151.12	45,000	50,000	55,000	55,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve	-				
A.7140.0100	Walking Trail - P.S.	-				
A.7140.0400	Walking Trail - Exp.	-		40,000		
A.7140.0410	Heywork-Mason Park Development	-		20,000		
A.7310.0100	Youth Programs, P.S.	16,193.75	20,000	20,000	16,000	16,000
A.7310.0400	Youth Programs, Expense	36,032.11	27,000	37,000	35,000	35,000
A.7410.0400	Library, Expense	72,737.00	77,000	78,000	78,000	78,000
A.7450.0400	Museum, Expense (Babbie's Museum)				2,500	2,500
A.7510.0400	Historian, Expense	8,338.76	7,135	7,135	6,135	6,135
A.7550.0400	Celebrations, Exp.	4,058.94	5,500	8,000	4,500	4,500
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts					
A.8010.0110	Zoning Officer, P.S.	13,548.76	13,778	11,830	13,022	13,022
A.8010.0120	Zoning Office Typist, P.S.	4,172.85	7,806	6,244	7,148	7,148
A.8010.0200	Zoning Officer, Equipment	88.95	1,200	1,200	1,500	1,500
A.8010.0400	Zoning Officer, Expense	3,666.62	5,175	4,500	2,000	2,000
	Maps/Supplies; Postage					
	<b>TOTAL THIS PAGE</b>	<b>401,610.84</b>	<b>383,969</b>	<b>513,015</b>	<b>414,319</b>	<b>414,319</b>

2013 GENERAL BUDGET: EXPENDITURES						
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 TENT.	2013 PRELIM
A.8020.0110	Planning/ZBA, P.S.	13,507.96	13,778	11,830	13,022	13,022
A.8020.0120	Planning/ZBA Typist, P.S.	4,385.33	7,806	6,244	7,148	7,148
A.8020.0200	Planning/ZBA, Equipment	99.98	700	500	500	500
A.8020.0400	Planning, Contr Expnd					
A.8020.0410	Planning/ZBA, Expense (Attorney)	5,271.50	6,000	3,500	4,000	4,000
A.8020.0420	Planning/ZBA, Expense	479.13	2,000	1,500	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	1,233.75	1,500	1,500	500	500
A.8684.0410	Comprehensive Planning - Consultant	3,092.65	2,000	2,000	1,000	1,000
A.8684.0420	Comprehensive Planning - Exp	-	2,000	2,000	2,000	2,000
A.8684.0430	Comprehensive Planning - Grant Coordinator	5,250.69	5,200	5,300	4,500	4,500
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 Expnd					
A.9010.0800	NYS Retirement	53,122.35	53,123	80,654	87,746	87,746
A.9030.0800	Social Security (490,048 x .062)	28,989.28	29,476	29,550	30,383	30,383
A.9035.0800	Medicare (490,048 x .0145)	6,434.06	6,894	6,911	7,106	7,106
A.9040.0800	Workers Compensation 14%	8,072.99	4,800	7,423	7,430	7,430
A.9050.0800	Unemployment Insurance	159.74	1,000	1,000	1,000	1,000
A.9055.0800	Disability Insurance	760.50	900	900	900	900
A.9060.0800	Health Insurance	115,419.77	125,000	118,311	120,311	120,311
A.9620.0910	Transfer to Parks Reserves (TEP Grant-TRAIL)	5,000.00	5,000	5,000	5,000	5,000
A.9620.0920	Transfer to Buildings Reserves	5,000.00	5,000	15,000	10,000	10,000
A.9901.0910	Transfer Capital Proj. (L. A. River Trail Grant)	30,000.00				
A.9950.0920	Transfer Capital Projects (Heyworth/Mason Park)	25,000.00		5,000	5,000	5,000
A.9950.0910	Transfer to Data Processing Reserves	2,000.00	2,000	2,000	500	500
	<b>TOTAL THIS PAGE</b>	313,279.68	274,277	306,223	309,646	309,646
	<b>TOTAL EXPENDITURES</b>	1,234,872.95	1,288,479	1,425,268	1,312,803	1,312,803
	<b>TOTAL REVENUES</b>	1,258,626.57	1,288,479	1,425,268	1,319,460	1,319,460
	<b>TOTAL EXPENDITURES</b>	1,234,872.95	1,288,479	1,425,268	1,312,803	1,312,803
REV.10/29/12	<b>NET SURPLUS/(DEFICIT)</b>	23,753.62	-	-	6,657	6,657

REV. 10/229/12	2013 HIGHWAY BUDGET: REVENUES						
Acct.# DA	Account Name	2010 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Tent.	2013 PRELIM
DA.0000.1001	Real Property Taxes	103,250.44	1,003,250	978,551	977,382	977,382	977,382
DA.0000.1120	Non-Property Tax Dist. By County						
DA.0000.2300	Services to Other Governments	155,891.50	105,070	106,115	100,000	106,000	106,000
DA.0000.2401	Interest & Earnings	2,100.45	1,548	4,487	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	995.00	837	2,160	995	1,000	1,000
DA.0000.2655	Minor Sales-Gas/Diesel	35,155.45	19,949	50,742	33,000	303,000	303,000
DA.0000.2665	Sale of Equipment	16,756.00	15,300	10,175	25,000	7,500	7,500
DA.0000.2680	Insurance Recoveries	-	-	-	500	-	-
DA.0000.2701	Refund of Prior Year's Expense	-	-	275	-	-	-
DA.0000.2770	Other Unclassified - Miscellaneous	105.96	106	125	1,196	-	-
DA.0000.3501	NYS-CHIPS	136,379.04	-	136,406	136,000	136,000	136,000
DA.0000.5031	Interfund Transfers						
DA.0000.0599	Appropriated from fund balance	24,000.00	24,000	-	52,988	57,012	57,012
DA.0000.0511	Appropriated reserve account (equipment)	100,000.00	100,000	-	145,000	-	-
	TOTAL REVENUES	574,662.74	1,270,061	1,289,036	1,478,061	1,593,894	1,593,894
	UNAPPROPRIATED FUND BALANCE						104,597

2013 HIGHWAY BUDGET: EXPENDITURES							
Acct.#DA	Account Name	2010 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Tent.	2013 PRELIM
DA.1320.0400	Independent Audit	-	-	-		-	-
DA.5110.0100	General Repairs, P.S. - (9)	121,784.08	85,633	1,201,491	133,578	164,040	164,040
DA.5110.0120	General Repairs, P.S. - Overtime	-	-	397	1,000	1,000	1,000
DA.5110.0130	General Repairs, P.S. - Extra Help	-	-				
DA.5110.0410	General Repairs, Expense-Roads	60,806.32	53,915	1,909	61,500	62,730	62,730
DA.5110.0420	General Repairs, Exp. - Storm Drain	91.50	92	1,000	1,000	1,000	1,000
DA.5110.0430	General Repairs, Exp. - Schools	1,296.21	-	2,000	2,000	2,840	2,840
DA.5112.0200	Improvements, Capital Outlay	292,000.00	208,862	407,662	240,000	189,800	189,800
DA.5130.0100	Machinery, P.S. - (2)	25,326.78	17,127	18,629	27,256	23,380	23,380
DA.5130.0130	Machinery, P.S. Extra help						
DA.5130.0200	Machinery, Equip.	224,128.35	-	19,276	165,000	-	-
DA.5130.0220	Machinery, Equipment-Reserve	1,640.00	-	41,471	90,000	60,000	60,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	90,573.65	61,407	110,000	90,000	120,000	120,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	87,626.15	63,004	24,496	100,000	400,000	400,000
DA.5132.0100	Garage, Typist, P.S.	17,161.67	11,950	17,197	17,441	17,711	17,711
DA.5132.0200	Garage, Equipment Misc.	1,000.00	934	1,101	1,000	1,000	1,000
DA.5132.0400	Garage, Expense	55,118.17	31,952	48,447	48,000	48,000	48,000
	Internet, NYSEG, Heating, Postage, misc						
DA.5140.0100	Misc. Brush & Weeds, P.S. - (3)	44,321.96	29,972	32,600	46,753	40,914	40,914
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	1,500.00	205	510	500	600	600
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help	-	-	-			
DA.5142.0100	Snow Removal, P.S. - (12)	120,302.18	81,351	136,301	126,899	111,052	111,052
DA.5142.0120	Snow Removal, P.S. - Overtime	18,004.28	18,915	39,341	30,000	26,688	26,688
DA.5142.0130	Snow Removal, P.S. - Extra Help	-	-				
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	24,616.83	24,101	24,999	25,000	25,000	25,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	72,096.28	55,924	74,992	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	42,751.13	-	45,000	68,462	76,047	76,047
DA.9030.0800	Social Security (384,785 X .0620)incl.OT	21,846.41	14,697	22,606	23,741	23,857	23,857
DA.9035.0800	Medicare (384,785 X .0145)	5,109.31	3,437	5,287	5,553	5,580	5,580
DA.9040.0800	Workers' Compensation 60%	29,470.28	17,949	22,500	31,812	42,000	42,000
DA.9050.0800	Unemployment Insurance	-	-	-	500	500	500
DA.9055.0800	Disability Insurance	349.80	175	255	370	370	370
DA.9060.0800	Health Insurance	52,028.16	28,686	50,980	56,696	62,000	62,000
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	8,812.51	5,383	8,786	8,000	9,000	9,000
DA.9089.0820	Safety Equipment	5,436.60	1,143	1,175	1,000	1,000	1,000
DA.9730.0600	Debt-Principal - Bond/BAN	-	-				
DA.9730.0700	Debt-Interest - Bond/BAN	-	-				
DA.9620.0100	Capitla Reserve - Storm Drain		-				
	TOTAL REVENUES	574,662.74	1,270,061	1,289,036	1,478,061	1,593,894	1,593,894
	TOTAL EXPENDITURES	1,425,198.61	816,813	2,360,406	1,478,061	1,591,109	1,591,109
REV. 10/29/12	NET SURPLUS/(DEFICIT)	(850,535.87)	453,248	(1,071,370)	-	2,785	2,785

REV. 10/24/12	2013 PERU SEWER BUDGET: REVENUES					
<u>Account #SP</u>	<u>Account Name</u>	<u>2009 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2013 Tent.</u>	<u>2013 PRELIM</u>
SP.0000.1001	Real Property Taxes	41,930	16,959	17,298	27,437	27,437
SP.0000.2120	Sewer Rents	288,648	212,015	233,946	235,438	235,438
SP.0000.2122	Connection Charges	1,500	-	1,500	1,500	1,500
SP.0000.2128	Penalties-Sewer Rents	2,121	4,440	3,200	3,200	3,200
SP.0000.2401.1	Interest & Earnings-Sewer	589	375	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			6620		
SP.0000.2770	Misc.					
SP.0000.5031	Interfund Transfers					
	<b>TOTAL REVENUES</b>	334,789	233,788	263,249	268,260	268,260
	<b>UNAPPROPRIATED FUND BALANCE</b>				19,574	19,574

2013 PERU SEWER BUDGET: EXPENDITURES						
Account #SP	Account Name	2009 Actual	2011 Actual	2012 Budget	2013 Tent.	2013 PRELIM
SP.1380.0400	Fiscal Agent, Serial bonds	1,500	-	1,468	600	600
SP.1620.0200	Lift Stations, Equip. (Maiden/BS)	1,000	100	100	100	100
SP.1620.0400	Lift Stations, Expense	2,286	6,062	4,000	5,000	5,000
	NYSEG					
	Misc.	-				
SP.1621.0200	Plant, Equipment	3,000	763	3,000	2,000	2,000
SP.1621.0400	Plant, Expense	61,000	56,459	60,000	60,000	60,000
	NYSEG, Internet Provider, Telephone					
	Heating					
	Sludge					
	Misc./Supplies					
SP.1640.0200	Garage, Equipment	913	158	1,000	1,000	1,000
SP.1640.0400	Garage, Expense	1,976	1,480	2,000	2,000	2,000
	NYSEG, Heating					
	Telephone					
	Misc./Supplies					
SP.1680.0200	Data Processing (Computer), Equip.	1,000	802	1,000	500	500
SP.1680.0400	Data Processing (Computer), Exp.	750	-	500	500	500
SP.1910.0400	Unallocated Insurance, Expense	25,654	16,900	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)	-	160	325	325	325
SP.8110.0110	Administration, P.S. (Plant Operator)	22,883	25,906	26,293	26,688	26,688
SP.8110.0120	Administration, P.S. (Secretarial)	4,555	4,973	5,107	5,250	5,250
	Billing & Collection Secretary					
SP.8110.0400	Administration, Expense	2,130	879	1,000	800	800
	Postage/Forms (Billing)					
	Conf./Schools/Misc.					
	Bond Counsel/Legal					
SP.8120.0110	Sewage Collection, P.S. (Regular)	28,711	30,311	30,746	31,555	31,555
	W/S Maintenance Worker I					
	W/S Laborer					
SP.8120.0120	Sewage Coll., P.S. (Overtime)	4,000	5,873	6,000	6,000	6,000
	Total this page	162,969	150,827	160,219	159,998	159,998

2013 PERU SEWER BUDGET: EXPENDITURE						
Account #SP	Account Name	2009 Actual	2011 Actual	2012 Budget	2013 Tent.	2013 PRELIM
SP.8120.0130	Sewage Coll., P.S. (Extra Help)	130	3,401	4,403	5,024	5,024
SP.8120.0200	Sewage Equipment & Cap Outlay	5,874	-	10,000	6,000	6,000
SP.8120.0410	Sewage Coll., Expense (Labs)	4,000	5,460	5,000	5,000	5,000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	5,000	4,367	5,000	5,000	5,000
SP.8130.0200	Sewage Treatment, Equipment	3,000	4,726	3,000	3,000	3,000
SP.8130.0400	Sewage Treatment, Expense	18,000	35,318	20,000	20,000	20,000
	Chemicals					
	Repairs/Misc.					
SP.8189.0400	DEC-SPDES, Expense	2,000	2,000	2,000	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	5,130	8,917	10,725	10,725
SP.9030.0800	Social Security (74517 x.062)	3,536	4,418	4,498	4,621	4,621
SP.9035.0800	Medicare (74517 x.0145)	827	1,034	1,052	1,081	1,081
SP.9040.0800	Workers' Compensation 8%	3,037	2,744	4,242	5,542	5,542
SP.9055.0800	Disability Insurance	81	150	150	150	150
SP.9060.0800	Health Insurance	14,700	14,527	16,500	18,000	18,000
SP.9089.0800	Safety Shoes/Coats/Pagers	692	900	900	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	5,950	5,950	5,950
SP.9710.0700	Debt, Interest 2009 Bond 225 K	1,000	10,189	9,918	9,576	9,576
SP.9710.0610	Debt, Principal-2012 BOND \$3.265M (6%)				621	621
SP.9710.0710	Debt, Interest- 2012 BOND \$3.265M (6%)				11,290	11,290
SP.9795.0700	Interfund Loan-Interest	-				
	Total this page	64,687	101,133	103,030	114,480	114,480
	TOTAL EXPENDITURES	227,656	251,960	263,249	274,478	274,478
	TOTAL REVENUES	334,789	233,788	263,249	277,758	277,758
	TOTAL EXPENDITURES	227,656	251,960	263,249	274,478	274,478
REV. 10/24/12	NET SURPLUS/(DEFICIT)	107,133	(18,171)	-	3,280	3,280

REV. 10/29/12	2013 VALCOUR SEWER BUDGET: REVENUES						
Account #SV	Account Name	2009 ACTUAL	2010 ACTUAL	2011 BUDGE	2012 BUDGE	2013 TENT	2013 PRELIM
SV.0000.1001	Real Property Taxes	13,576	22,085.00	20,652	19996	7,306	7,306
SV.0000.1028	Payments in Lieu of Taxes						
SV.0000.2120	Sewer Rents	52,747	36,344.00	45,270	46831	45,014	45,014
SV.0000.2122	Connection Charges	-	-				
SV.0000.2128	Penalties-Sewer Rents	903	1,448.90	933	933	933	933
SV.0000.2401	Interest & Earnings	173	104.29	150	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						
	<b>TOTAL REVENUES</b>	<b>67,398</b>	<b>59,982.19</b>	<b>67,005</b>	<b>67,910</b>	<b>53,403</b>	<b>53,403</b>
	<b>UNAPPROPRIATED FUND BALANCE</b>					<b>856</b>	<b>856</b>

2013 VALCOUR SEWER BUDGET: EXPENDITURES							
Account #SV	Account Name	2009 ACTUAL	2010 ACTUAL	2011 BUDGE	2012 BUDGE	2013 TENT	2013 PRELIM
SV.1380.0400	Fiscal Agent Fees, Expense	-	530.00	530	530	530	530
SV.1621.0200	Plant, Equipment	1,000	-	500	500	500	500
SV.1621.0400	Plant, Expense	5,659	6,967.52	8,000	8,000	7,000	7,000
	NYSEG, Telephone						
	Sludge						
	Misc./Supplies						
SV.1640.0200	Garage, Equipment	-	-				
SV.1640.0400	Garage, Expense	-	229.91	500	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	100
	Admin - Equip & Cap Outlay	-	-				
SV.1910.0400	Unallocated Insurance, Expense	5,743	3,526.69	3,488	3,500	3,500	3,500
SV.1990.0400	Contingency	530	-	1,971	1,971	-	-
SV.5140.0400	Misc., Expense (Drug/Alcohol Test)	-	32.00	50	50	50	50
SV.8110.0110	Administration, P.S. (Plant Operator)	1,206	1,639.12	1,766	1,793	1,820	1,820
SV.8110.0120	Administration, P.S. (Secretarial)	1,122	1,862.43	1,924	1,999	2,078	2,078
	Billing & Collections Secretary						
SV.8110.0400	Administration, Expense	114	59.08	500	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	6,136	6,136
	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	1,675	1,675
SV.8120.0410	Sewage Coll., Expense (Labs)	821	1,086.46	1,500	1,500	2,000	2,000
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	425	859.18	1,500	1,500	1,500	1,500
	Totals this Page	22,293	22,666.21	29,468	29,890	27,889	27,889

2013 VALCOUR SEWER BUDGET: EXPENDITURES							
Account #SV	Account Name	2009 ACTUAL	2010 ACTUAL	2011 BUDGE	2012 BUDGE	2013 TENT	2013 PRELIM
SV.8130.0200	Sewage Treatment, Equipment Reserve	-	605.41	1,000	1,000	1,000	1,000
SV.8130.0400	Sewage Treatment, Expense	11,730	12,181.26	11,000	11,000	10,000	10,000
	Chemicals						
	Repairs/Misc.	-	-				
SV.8189.0400	DEC-SPDES, Expense	375	375.00	375	375	375	375
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend	-	-				
SV.9010.0800	State Retirement	450	855.26	856	1,487	975	975
SV.9030.0800	Social Security (11709 x .062)	490	521.03	671	697	726	-
SV.9035.0800	Medicare (11709 x .0145)	115	121.77	157	163	170	-
SV.9040.0800	Workers' Compensation 2%	759	982.31	684	1,061	1,400	1,400
SV.9055.0800	Disability Insurance	18	12.48	26	26	26	26
SV.9060.0800	Health Insurance	3,170	2,330.29	2,495	2,595	2,700	2,700
SV.9089.0800	Safety Shoes/Coats/Pagers	-	99.99	151	150	200	200
SV.9710.0610	Debt, Principal - 2009 bond 110K	-	1,368.00	2,400	2,800	2,800	2,800
SV.9710.0710	Debt, Interest - 2009 bond 110 K	-	4,792.92	4,810	4,506	4,506	4,506
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	17,107	24,245.72	24,625	25,860	24,878	23,982
	TOTAL REVENUES	67,398	59,982.19	67,005	67,910	53,403	53,403
	TOTAL EXPENDITURES	39,399	46,911.93	54,093	55,750	52,766	51,871
REV. 10/29/12	NET SURPLUS/(DEFICIT)		13,070.26	12,912	12,160	637	1,532

REV.10/29/12		2013 PERU WATER BUDGET: REVENUES				
Account #SW	Account Name	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 TENTATIVE	2013 PRELIM.
SW.0000.1001	Real Property Taxes	257306.25	262,164	241,143	435,443	435,443
SW.0000.2140	Metered Water Sales	286338.13	289,991	307,428	307,081	307,081
SW.0000.2142	Unmetered Water Sales					
SW.0000.2144	Water Service Charges	2015.00	4,000	4,000	4,000	4,000
SW.0000.2148	Penalties-Water Rents	3878.81	2,950	2,950	3,110	3,110
SW.0000.2300	Services from Other Gov't - Fire Dept	7000.00	7,000	7,000	7,000	7,000
SW.0000.2401.1	Interest & Earnings-Water	480.35	1,000	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	43495.66	42,728	42,727	47,283	47,283
SW.0000.2650	Sale of Scrap & Excess Material					
SW.0000.2665	Sale of Equipment	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			16,000		
SW.0000.5031	Interfund Transfers					
SW.0000.5730	PROCEEDS OF BAN		300,000			
SW.0000.0599	Appropriated funds from fund balance				10,000	10,000
	<b>TOTAL REVENUES</b>	600564.20	909,833	622,248	814,917	814,917
	<b>UNAPPROPRIATED FUND BALANCE</b>	0.00	-		14,780	14,780

2013 PERU WATER BUDGET: EXPENDITURES						
Account #SW	Account Name	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 TENTATIVE	2013 PRELIM.
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	1500.00	1,500	2,000	1,500	1,500
SW.1621.0210	Tower, Equipment	0.00		100	100	100
SW.1621.0220	Plants , Equipment	2240.52	1,000	1,000	1,000	1,000
SW.1621.0410	Tower, Expense	6237.23	6,000	6,000	6,000	6,000
	NYSEG					
	Misc./Repairs					
SW.1621.0420	Plants , Expense	38903.84	39,000	40,000	38,000	38,000
	NYSEG/Heating					
	Internet Provider/Telephones					
	Repairs/Supplies					
	Sludge Removal					
SW.1640.0200	Garage, Equipment	1225.38	1,000	1,000	1,000	1,000
SW.1640.0400	Garage, Expense	4806.08	4,000	4,000	4,000	4,000
	NYSEG/Telephone/Heating					
	Misc./Repairs					
SW.1680.0200	Data Processing (Computer), Equip.	1004.27	1,500	1,500	1,500	1,500
SW.1680.0400	Data Processing (Computer), Exp.	2162.30	2,500	2,500	2,500	2,500
	Service Agreements					
	Forms/Supplies					
SW.1910.0400	Unallocated Insurance, Expense	11239.19	10,613	11,000	11,000	11,000
SW.1950.0400	Taxes on Property	0.00				
SW.1990.0400	Contingency	990.00	2,792	2,800	2,000	2,000
SW.5140.0400	Misc., Expense (Drug/Alcohol Test)	176.00	250	250	250	250
SW.8120.0200	Capital Outlay	0.00	300,000			
SW.8189.0400	DEC-SPDES, Expense	375.00	375	375	375	375
SW.8310.0110	Administration, P.S. (Plant Operator)	24587.66	29,281	29,281	29,721	29,721
SW.8310.0120	Administration, P.S. (Secretarial)	15119.77	14,552	15,732	16,135	16,135
	Billing & Collections Secretary					
	Total this page	110567.24	414,363	117,538	115,081	115,081

2013 PERU WATER BUDGET: EXPENDITURES						
Account #SW	Account Name	2010 ACTUAL	2011 ACTUAL	2012 BUDGE	2013 TENTATIVE	2013 PRELIM.
SW.8310.0400	Administration, Expense	2140.94	3,700	3,700	4,200	4,200
	Conf./Schools/Engineering/Legal/Audit					
	Forms/Supplies/Postage/Billings					
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	6042.32	6,000	8,000	8,000	8,000
SW.8330.0410	Purification, Expense (Labs)	6126.00	6,000	5,000	5,000	5,000
SW.8330.0420	Purification, Expense (Chemicals)	12684.86	13,000	14,000	14,000	14,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	80969.24	82,668	85,053	86,923	86,923
	W/S Maint. Worker, Laborer					
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	17320.71	13,000	14,000	14,000	14,000
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	0.00	2,970	3,354	3,828	3,828
SW.8340.0200	Trans. & Dist., Equipment	3431.88	3,000	3,000	3,000	3,000
SW.8340.0400	Trans. & Dist., Expense	51407.62	45,000	50,000	45,000	45,000
SW.8389.0400	Other Water, Contr. Expenditures	0.00				
SW.8760.0400	Emergency Disaster Work-Exp.	0.00				
SW.9010.0800	State Retirement	11115.34	11,116	19,320	19,499	19,499
SW.9030.0800	Social Security (150,607 x .062)	7897.26	8,835	9,141	9,338	9,338
SW.9035.0800	Medicare (150,607 x .0145)	1847.04	2,067	2,138	2,184	2,184
SW.9040.0800	Workers' Compensation 16%	5185.19	3,772	8,483	9,483	9,483
SW.9055.0800	Disability Insurance	56.16	150	150	150	150
SW.9060.0800	Health Insurance	29479.92	32,610	36,328	39,328	39,328
SW.9089.0800	Safety Shoes/Coats/Pagers	900.00	900	900	1,000	1,000
SW.9710.0600	Debt, Principal-2005 Bonds(850K)	85000.00	90,000	90,000	95,000	95,000
SW.9710.0700	Debt, Interest- 2005 Bonds (850K)	15656.25	12,375	9,000	5,532	5,532
SW.9710.0610	Debt, Principal-2001 Bonds(2011C SERIES)	60000.00	60,000	60,000	65,000	65,000
SW.9710.0710	Debt, Interest-2001 Bonds(2011C SERIES)	26951.00	26,185	9,639	14,280	14,280
SW.9710.0620	Debt, Principal-2009 bond 981K	23250.00	45,104	26,250	26,250	26,250
SW.9710.0720	Debt, Interest- 2009 bond 981K	44949.00	22,500	43,754	42,244	42,244
SW.9710.0640	Debt, Principal-2012 BOND \$3.265M (94%)				9,729	9,729
SW.9710.0740	Debt, Interest- 2012 BOND \$3.265M (94%)	0.00	4,500	3,500	176,868	176,868
SW.9950.0920	Transfer to Machinery Reserve					
	Totals This Page	492410.73	495,452	504,710	699,836	699,836
	TOTAL REVENUES	600564.20	909,833	622,248	814,917	814,917
	TOTAL EXPENDITURES	602977.97	909,815	622,248	814,917	814,917
REV. 10/29/12	NET SURPLUS/(DEFICIT)	-2413.77	18	(0)	0	0