

**General Budget Income**

Real Property Taxes	\$808,305
Franchises (Cable TV)	\$60,000
Fines and Forfeited Bail	\$100,000
NYS Mortgage Tax	\$100,000
Appropriated Funds from Fund Balance	\$140,000
Other	\$130,055
<b>Total Income</b>	<b>\$1,338,360</b>

**General Expenses****Expenses over \$20K**

Town Board	\$26,497
Town Justices, P.S., incl. Clerk & Equipment	\$96,333
Supervisor, P.S. Incl. Equipment	\$23,886
Assessors, P.s. including Equipment	\$43,213
Town Clerk/Tax Collector Incl. Equipment	\$26,637
Attorney Expense	\$38,000
Secretary to Board, P.S., Account Clerk	\$43,337
Buildings incl. Utilities, Supplies, Trash Removal, etc.	\$35,600
Cent. Comm., P.s. Receptionist/Bookkeeper incl. Equipment	\$25,421
Data Processing including Equipment & Software	\$22,000
Unallocated Insurance	\$39,140
Contingency	\$32,000
Control of Dogs, P.S. including Equipment	\$20,012
Fire & Building Code	\$24,423
Superintendent of Highways, P.S. including Supplies, etc.	\$54,016
Outreach Coordinator (JCEO)	\$21,657
Recreation Administration, P.S. Assistant & Expenses	\$20,881
Parks/Cemeteries, P.S. + Expenses	\$160,363
Youth Programs, P.S. + Expenses	\$54,266
Library Expense	\$80,000
Zoning Officer, Typist & Expenses	\$23,863
Planning/Zoning Board,, P.S., Typist P.S., Equipment, legal & other Expe	\$26,863
NYS Retirement	\$94,802
Social Security	\$30,830
Health Insurance	\$122,246
Other Expenes (less than \$20,000 each)	\$152,074
<b>Total General Expenditures</b>	<b>\$1,338,360</b>

**Highway Department Revenue**

Real Property Taxes	\$992,043
Services to Other Governments	\$120,000
Minor Sales -Gas/Diesel	\$230,000

Sale of Equipment	\$30,000
NYS-CHIPS	\$174,323
Appropriated Reserve Account (Equipment)	\$58,000
Other	\$1,579
<b>Total Highway Department Revenues</b>	<b>\$1,605,945</b>

#### **Highway Department Expenses**

Expenses \$20k and over	
General Repairs, P.S. OT	\$171,989
Improvements, Capital Outlay	\$215,742
Machinery, Equipment, P.S. Parts, Fuel	\$646,800
Garage, Expense, Typist P.s., Misc. Equip., Utilities, Postage, etc.	\$53,502
Misc. Brush & Weeds, P.S. (3)	\$42,708
Snow Removal, P.S. (12), OT, Parts/Misc., Salt/Sand	\$232,235
State Retirement	\$82,162
Social Security incl. OT	\$23,775
Workman's Compensation	\$45,000
Health Insurance	\$75,602
Other (Accounts less than \$30,000 each)	\$16,430
<b>Total Highway Department Expenses</b>	<b>\$1,605,945</b>

#### **Peru Water Budget Revenues**

Real Property Taxes	\$425,264
Metered Water Sales	\$305,438
Rental of Real Property (Towers)	\$47,283
Appropriated Funds from Fund Balance	\$30,924
Other	\$15,110
<b>Total Water Revenues</b>	<b>\$824,019</b>

#### **Peru Water Expenses**

Expenses \$10k and over	
Tower & Plant Expenses	\$46,125
Unallocated Insurance, Expense	\$11,330
Administration Plant Operator & Secretarial, P.S. engineering, legal, etc	\$59,432
Purification, Labs & Chemicals	\$18,000
Transmission & Distribution, P.S., OT, Extra Help, Equipment	\$157,560
State Retirement	\$21,067
Social Security	\$10,230
Health Insurance	\$42,000
Debt, Principal and Interest	\$425,264
Other (Accounts less than \$10,000 each)	\$33,011
<b>Total Water Expenses</b>	<b>\$824,019</b>

**Peru Sewer Department Revenue**

Real Property Taxes	\$26,558
Sewer Rents	\$241,656
Other	\$5,385
<b>Total Sewer Department Revenues</b>	<b>\$273,599</b>

**Sewer Department Expenses**

Expenses \$10k and over	
Plant Expense	\$62,000
Unallocated Insurance	\$17,012
Plant Operator & Secretarial	\$37,399
Sewer Administration, P.S. (Regular & OT)	\$38,199
Sewage Collection, P.S., OT, Extra Help, m Equip., Capital Outlay, Labs, F	\$54,279
Sewage Treatment, Equipment's, Chemicals, etc.	\$23,000
State Retirement	\$11,587
Health Insurance	\$11,300
Debt, Principal & Interest	\$26,558
Other (Accounts less than \$10,000 each)	\$41,710
<b>Total Sewer Department Expense</b>	<b>\$273,599</b>

**Valcour Sewer Revenues**

Real Property Taxes	\$7,152
Sewer Rents	\$42,911
Other	\$1,083
<b>Total Valcour Sewer Revenues</b>	<b>\$51,146</b>

**Valcour Sewer Expenses**

Expenses \$1k and over	
Equipment Reserve	
Plant, Expense, Equipment, Utilities, etc.	\$7,500
Unallocated Insurance	\$3,605
Plant Administration, P.S. Plant Operator & Secretarial, Postage, etc.	\$4,515
Sewage Collection, P.S. OT, Extra Whelp, Labs, Fuel, etc.	\$10,490
Sewage Treatment Expense, Treatment & Equipment Reserve	\$11,000
State Retirement	\$1,054
Workman's Compensation	\$1,500
Health Insurance	\$1,702
Debt, Principal and Interest	\$7,152
Other (Accounts less than \$1,000 each)	\$14,036
<b>Total Valcour Sewer Expenses</b>	<b>\$51,146</b>

Total Health Insurance Cost	\$252,850
Total Retirement Cost	\$210,672
Total	\$463,522