

**PRELIMINARY  
TOWN BUDGET**

**FOR  
2014**

**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 2014 Preliminary Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Peter Glushko on the 1<sup>st</sup> day of November, 2014.

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

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

REV. 11/1/13	2014 GENERAL BUDGET: REVENUES						
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT	2014 PRELIM
A.0000.1001	Real Property Taxes	819,895.52	795,544	796,468	796,750	804,718	808,305
A.0000.1081	Other Payments-Lieu of Taxes	2,250.00	4,500	2,250	2,250	2,250	2,250
A.0000.1090	Penalties-Real Property Taxes	-	3,600	9,842	3,600	3,600	3,600
A.0000.1120	Sales Tax	-	-	-	-	-	-
A.0000.1170	Franchises (Cable TV)	60,289.09	42,000	48,099	60,000	60,000	60,000
A.0000.1255	Town Clerk Fees	3,810.91	3,500	1,430	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	5,875	5,600	5,600	5,600
A.0000.2089	Other Culture and Recreation Income	-	260	1,413	260	260	260
A.0000.2110	Zoning Permit Fees	15,465.25	16,000	6,678	16,000	16,000	16,000
A.0000.2115	Planning Board Fees	-	-	1,000	1,000	1,000	1,000
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	626	500	500	500
A.0000.2410	Rental of Real Property.	150.00	-	150	150	150	150
A.0000.2501	Business & Occupational Licenses	-	-	300	300	300	300
A.0000.2530	Games of Chance	-	-	1,322	-	1,322	1,322
A.0000.2540	Bingo Licences	-	-	140	-	140	140
A.0000.2544	Dog Licenses	1,712.73	2,500	3,558	3,000	3,000	3,000
A.0000.2545	Licenses	-	-	515	-	151	151
A.0000.2550	Public Safety permits	-	-	480	-	480	480
A.0000.2555	Building & Alteration Permits	-	-	3,888	-	3,888	3,888
A.0000.2590	Permits	-	-	1,556	-	1,556	1,556
A.0000.2610	Fines & Forfeited Bail	89,325.52	100,000	83,086	100,000	100,000	100,000
A.0000.2611	Fines & Penalties, Dog Cases	-	-	975	-	-	-
A.0000.2620	Forfeitures of Deposits	-	-	150	-	-	-
A.0000.2660	Sale of Real Property	-	-	-	-	-	-
A.0000.2680	Insurance Recoveries	-	-	-	-	-	-
A.0000.2701	Refunds of Prior Years Expenditures	10,834.31	32,000	-	4,900	4,900	4,900
A.0000.2705	Gifts & Donations	5,835.00	12,000	-	9,850	9,850	9,850
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	82.35	2,500	-	50	50	50
A.0000.3001	NYS Per Capita Aid (State Revenue Sharing)	57,466.11	55,000	42,943	55,000	42,943	42,943
A.0000.3005	NYS Mortgage Tax	96,966.56	100,000	88,919	100,000	100,000	100,000
A.0000.3040	NYS-Real Property Tax Admin.	-	5,000	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,	-	-	-	-	-	-
A.0000.3820	NYS Youth Programs	3,244.00	3,500	2,191	3,200	1,615	1,615
A.0000.3989	NYS-(Other)	-	-	-	-	-	-
A.0000.4960	Fed. Aid, Emergency Disaster Assistance	-	-	-	-	12,000	12,000
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	1,230,186	1,320,910	1,194,773	1,338,360
	UNAPPROPRIATED FUND BALANCE	650,000.00	585,000	568,308	394,334	529,453	529,453

2014 GENERAL BUDGET: EXPENDITURES							
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT	2014 PRELIM
A.1010.0100	Town Board, P.S. (4)	25,194.24	25,194	25,572	25,572	25,997	25,997
A.1010.0400	Town Board, Expense	202.35	1,000	394	500	500	500
	Conferences/Schools						
	Supplies						
	Misc/Dues						
A.1110.0110	Justices, P.S. (2)	32,578.08	33,229	33,728	34,234	34,803	34,803
A.1110.0120	Justices, P.S.-Clerk	30,955.32	37,700	34,177	35,525	36,115	36,115
A.1110.0130	Justices, -PS - Clerk PT/OT	4,067.74	11,575	11,085	11,960	18,413	18,413
A.1110.0200	Justices, Equipment	872.02	1,500	135	1,000	1,000	1,000
A.1110.0400	Justices, Expense	8,543.02	8,000	5,610	6,000	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	22,886	22,886
A.1220.0200	Supervisor, Equipment	-	500	-	500	500	500
A.1220.0400	Supervisor, Expense	672.62	1,000	8	500	500	500
	Schools/Conf.						
	Misc/Mileage						
A.1230.0100	Deputy Supervisor, P.S.	1,200.00	1,224	1,243	1,243	1,264	1,264
A.1320.0400	Independent Audit, Expense	10,877.50	4,000	2,713	6,200	6,200	6,200
	Annual Report						
	Single Audit						
A.1340.0100	Budget Officer, P.S.	1,200.00	1,224	1,243	1,243	1,264	1,264
A.1340.0400	Budget, Expense	536.87	500	274	500	500	500
A.1355.0120	Assessors,PS Update	-					
A.1355.0200	Assessors, Equipment	62.29	500	97	500	500	500
	TOTAL THIS PAGE	138,706.41	149,325	138,791	147,989	156,442	156,442

2013 GENERAL BUDGET: EXPENDITURES							
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT	2014 PRELIM
A.1355.0400	Assessors, Expense (12.50 X 3,313 PARCELS)	42,541.12	42,000	42,463	42,350	42,713	42,713
	Board of Review-MEMBERS, SECRETARY						
	Supplies/Misc.						
	County Contract (County Assessment Svcs.)						
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	21,537.96	21,969	22,355	22,634	23,010	23,010
A.1410.0120	Deputy Town Clerk, P.S.	1,072.50	1,400	1,538	1,600	1,627	1,627
A.1410.0200	Town Clerk, Equipment	560.00	1,500	1,475	500	500	500
A.1410.0400	Town Clerk, Expense	1,046.30	3,000	1,119	1,500	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	70,275	38,000	38,000	38,000
A.1430.0110	Personnel, P.S. (Secretary to the Board)	34,000.20	34,608	35,128	37,655	38,280	38,280
A.1430.0120	Personnel, P.S. (Acct. Clerk)	3,893.29	4,167	4,405	4,735	5,057	5,057
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	656	1,500	1,500	1,500
A.1440.0400	Engineer, Expense	-	2,000	1,425	2,000	2,000	2,000
A.1450.0200	Elections, Equipment	-					
A.1450.0400	Elections, Expense (UP 18.5% in 2014)	6,000.00	10,000	13,559	15,318	18,156	18,156
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) Repairs/Labor	-	2,500	188	2,500	2,600	2,600
A.1620.0200	Buildings, Equipment	-					
A.1620.0400	Buildings, Expense	30,725.23	43,385	42,728	33,000	33,000	33,000
	Utilities, Supplies/Misc. Trash Removal						
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	19,188.55	20,538	21,712	23,337	24,921	24,921
A.1650.0200	Central Comm., Equipment	-	1,000	30	500	500	500
	TOTALS FOR THIS PAGE	198,643.19	250,528	259,056	227,129	233,364	233,364

2013 GENERAL BUDGET: EXPENDITURES							
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT	2014 PRELIM
A.1650.0400	Central Comm., Expense - Telephone	3,905.91	8,000	5,589	5,000	5,000	5,000
A.1660.0200	Central Storeroom, Equipment	-	-				
A.1660.0400	Central Storeroom, Expense	2,887.40	4,000	3,525	2,800	2,800	2,800
	Supplies						
	Copier Repairs/Contract						
A.1670.0400	Central Print/Mailing, Expense	5,817.05	8,000	7,346	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	3,644	4,000	4,000	4,000
A.1680.0230	Data Processing, Software (Accounting)	15,000.00	12,000	5,693	9,000	9,000	9,000
A.1680.0400	Data Processing, Expense	5,332.49	18,000	11,953	9,000	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	29,366	38,000	39,140	39,140
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	1,205	32,000	32,000	32,000
A.3310.0400	Street Signs, Expense	1,907.00	2,500	5,078	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	9,812	9,812
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)			4,750	4,568	-	-
A.3510.0200	Control of Dogs, Equipment	168.63	500	-	200	200	200
A.3510.0400	Control of Dogs, Expense	6,842.35	11,000	9,091	10,000	10,000	10,000
	SPCA Contract 2010 (\$6,474.00)						
	mileage/car cleaning/misc/forms/vet						
A.3620.0100	Fire & Bldg. Code, P.S.	13,595.54	13,819	11,866	13,061	13,278	13,278
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	3,935.33	7,829	6,469	7,169	7,145	7,145
A.3620.0200	Fire & Bldg. Code, Equipment	-	700	200	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	1,564.17	4,175	3,043	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	-	750	750	750
A.4540.0400	Ambulance, Expense (Lifeflight)	500.00	750	750	750	750	750
A.5010.0100	Supt. Of Highways, P.S.	48,175.14	50,639	51,399	52,170	53,036	53,036
	<b>TOTAL THIS PAGE</b>	<b>182,632.83</b>	<b>230,380</b>	<b>170,476</b>	<b>213,720</b>	<b>211,511</b>	<b>211,511</b>

2013 GENERAL BUDGET: EXPENDITURES							
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT	2014 PRELIM
A.5010.0400	Supt. Of Highways, Expense	1,998.56	2,000	1,010	1,000	1,000	1,000
	Schools/Conferences/Supplies/Misc./Cell Phone						
	Misc.						
A.5132.0400	Garage, Expense			10,042	10,000	10,000	10,000
	Building Repairs/Maint.						
A.5182.0400	Street Lighting, Expense	16,594.71	18,000	17,442	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	-	3,500	990	1,500	1,500	1,500
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	18,528.00	19,610	19,610	20,000	21,657	21,657
A.6326.0400	Other Economic Opp. Pro, Contr Expend	-					
A.6410.0410	Publicity, Expenses (Legal Notices)	2,430.15	2,000	2,214	2,000	2,000	2,000
A.6410.0420	Publicity, Web Site	1,325.00	1,000	856	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	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	18,881	18,881
A.7020.0120	Recreation Admin., Assistant P.S.	4,284.51	1,500	1,500	1,523	1,500	1,500
A.7020.0400	Recreation Admin., Expense	-	500	-	500	500	500
A.7110.0100	Parks/Cemeteries, P.S.	95,531.29	83,116	90,430	91,347	94,306	94,306
A.7110.0120	Parks/Cemeteries P.S. extra help	9,962.50	10,446	16,085	13,395	6,057	6,057
A.7110.0200	Parks/Cemeteries, Eq. (mower)	9,764.62	10,000	10,000	10,000	-	-
A.7110.0400	Parks/Cemeteries, Expense	60,151.12	45,000	51,588	55,000	60,000	60,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve	-					
A.7140.0100	Walking Trail - P.S.	-					
A.7140.0400	Walking Trail - Exp.	-		-			
A.7140.0410	Heywork-Mason Park Development	-		-			
A.7310.0100	Youth Programs, P.S.	16,193.75	20,000	14,588	16,000	16,266	16,266
A.7310.0400	Youth Programs, Expense	36,032.11	27,000	31,745	35,000	38,000	38,000
A.7410.0400	Library, Expense	72,737.00	77,000	78,000	78,000	80,000	80,000
A.7450.0400	Museum, Expense (Babbie's Museum)				2,500	3,000	3,000
A.7510.0400	Historian, Expense	8,338.76	7,135	8,725	6,135	6,135	6,135
A.7550.0400	Celebrations, Exp.	4,058.94	5,500	7,877	4,500	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	13,239	13,239
A.8010.0120	Zoning Office Typist, P.S.	4,172.85	7,806	6,449	7,148	7,124	7,124
A.8010.0200	Zoning Officer, Equipment	88.95	1,200	-	1,500	1,500	1,500
A.8010.0400	Zoning Officer, Expense	3,666.62	5,175	3,462	2,000	2,000	2,000
	Maps/Supplies; Postage						
	<b>TOTAL THIS PAGE</b>	<b>401,610.84</b>	<b>383,969</b>	<b>406,917</b>	<b>414,319</b>	<b>412,841</b>	<b>412,841</b>

2013 GENERAL BUDGET: EXPENDITURES							
Acct# A	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT	2014 PRELIM
A.8020.0110	Planning/ZBA, P.S.	13,507.96	13,778	11,830	13,022	13,239	13,239
A.8020.0120	Planning/ZBA Typist, P.S.	4,385.33	7,806	6,449	7,148	7,124	7,124
A.8020.0200	Planning/ZBA, Equipment	99.98	700	-	500	500	500
A.8020.0400	Planning, Contr Expend						
A.8020.0410	Planning/ZBA, Expense (Attorney)	5,271.50	6,000	3,180	4,000	4,000	4,000
A.8020.0420	Planning/ZBA, Expense	479.13	2,000	449	1,500	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	1,233.75	1,500	-	500	500	500
A.8684.0410	Comprehensive Planning - Consultant	3,092.65	2,000	-	1,000	-	-
A.8684.0420	Comprehensive Planning - Exp	-	2,000	182	2,000	-	-
A.8684.0430	Comprehensive Planning - Grant Coordinator	5,250.69	5,200	3,701	4,500	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 Expend						
A.9010.0800	NYS Retirement	53,122.35	53,123	83,431	87,746	94,802	94,802
A.9030.0800	Social Security (497244 x .062)	28,989.28	29,476	27,611	30,383	30,830	30,830
A.9035.0800	Medicare (497244 x .0145)	6,434.06	6,894	6,485	7,106	7,211	7,211
A.9040.0800	Workers Compensation 17%	8,072.99	4,800	14,998	7,430	12,750	12,750
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	900
A.9060.0800	Health Insurance	115,419.77	125,000	113,696	120,311	122,246	122,246
A.9620.0910	Transfer to Parks Reserves (TEP Grant-TRAIL)	5,000.00	5,000	5,000	5,000	5,000	5,000
A.9620.0920	Transfer to Buildings Reserves	5,000.00	5,000	-	10,000	10,000	10,000
A.9901.0910	Transfer Capital Projects (Tennis Court)			-		2,500	2,500
A.9950.0920	Transfer Capital Projects (H. Mason Park)	25,000.00		-	5,000	5,000	5,000
A.9950.0910	Transfer to Data Processing Reserves	2,000.00	2,000	-	500	500	500
	TOTAL THIS PAGE	283,279.68	274,277	277,912	309,646	324,202	324,202
	TOTAL EXPENDITURES	1,204,872.95	1,288,479	1,253,151	1,312,803	1,338,360	1,338,360
	TOTAL REVENUES	1,258,626.57	1,288,479	1,230,186	1,320,910	1,194,773	1,338,360
	TOTAL EXPENDITURES	1,204,872.95	1,288,479	1,253,151	1,312,803	1,338,360	1,338,360
REV. 11/1/13	NET SURPLUS/(DEFICIT)	53,753.62	0	(22,965)	8,107	(143,587)	0





2014 HIGHWAY BUDGET: EXPENDITURES							
Acct.#DA	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT	2014 PRELIM
DA.1320.0400	Independent Audit	-	-	-	-	-	-
DA.5110.0100	General Repairs, P.S. - (9)	121,784.08	1,201,491	163,623	164,040	169,089	169,089
DA.5110.0120	General Repairs, P.S. - Overtime	-	397	96	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	1,909	61,390	62,730	-	-
DA.5110.0420	General Repairs, Exp. - Storm Drain	91.50	1,000	762	1,000	1,000	1,000
DA.5110.0430	General Repairs, Exp. - Schools	1,296.21	2,000	2,000	2,840	900	900
DA.5112.0200	Improvements, Capital Outlay	292,000.00	407,662	346,082	189,800	215,742	215,742
DA.5130.0100	Machinery, P.S. - (2)	25,326.78	18,629	22,811	23,380	24,233	24,233
DA.5130.0130	Machinery, P.S. Extra help	-	-	-	-	-	-
DA.5130.0200	Machinery, Equip.	224,128.35	19,276	152,821	-	192,567	192,567
DA.5130.0220	Machinery, Equipment-Reserve	1,640.00	41,471	-	60,000	60,000	-
DA.5130.0410	Machinery, Expense (Parts/Repairs)	90,573.65	110,000	107,903	120,000	120,000	120,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	87,626.15	24,496	100,758	400,000	310,000	310,000
DA.5132.0100	Garage, Typist, P.S.	17,161.67	17,197	17,451	17,711	4,502	4,502
DA.5132.0200	Garage, Equipment Misc.	1,000.00	1,101	1,000	1,000	1,000	1,000
DA.5132.0400	Garage, Expense	55,118.17	48,447	51,031	48,000	48,000	48,000
	Internet, NYSEG, Heating, Postage, misc	-	-	-	-	-	-
DA.5140.0100	Misc. Brush & Weeds, P.S. - (3)	44,321.96	32,600	40,006	40,914	42,408	42,408
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	1,500.00	510	415	600	300	300
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help	-	-	-	-	-	-
DA.5142.0100	Snow Removal, P.S. - (12)	120,302.18	136,301	108,799	111,052	115,105	115,105
DA.5142.0120	Snow Removal, P.S. - Overtime	18,004.28	39,341	23,966	26,688	27,130	27,130
DA.5142.0130	Snow Removal, P.S. - Extra Help	-	-	-	-	-	-
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	24,616.83	24,999	18,686	25,000	15,000	15,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	72,096.28	74,992	83,647	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	83,064	76,047	82,162	82,162
DA.9030.0800	Social Security (383467 X .0620)incl.OT	21,846.41	22,606	23,501	23,857	23,775	23,775
DA.9035.0800	Medicare (383467 X .0145)	5,109.31	5,287	5,496	5,580	5,560	5,560
DA.9040.0800	Workers' Compensation 60%	29,470.28	22,500	53,016	42,000	45,000	45,000
DA.9050.0800	Unemployment Insurance	-	-	-	500	500	500
DA.9055.0800	Disability Insurance	349.80	255	361	370	370	370
DA.9060.0800	Health Insurance	52,028.16	50,980	53,336	62,000	75,602	75,602
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	8,812.51	8,786	9,571	9,000	9,000	9,000
DA.9089.0820	Safety Equipment	5,436.60	1,175	1,319	1,000	1,000	1,000
DA.9810.0600	Debt-Principal - EFC HELP LOAN-2012	-	-	-	-	-	-
DA.9730.0700	Debt-Interest -EFC HELP LOAN-2012	-	-	-	-	-	-
DA.9620.0100	Capitla Reserve - Storm Drain	-	-	-	-	-	-
	TOTAL REVENUES	574,662.74	1,289,036	1,478,061	1,591,109	1,586,979	1,605,945
	TOTAL EXPENDITURES	1,425,198.61	2,360,406	1,532,911	1,591,109	1,665,945	1,605,945
REV.11/1/13	NET SURPLUS/(DEFICIT)	(850,535.87)	(1,071,370)	(54,850)	0	(78,966)	0



2014 PERU SEWER BUDGET: EXPENDITURES							
Account #SP	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT.	2014 PRELIM
SP.1380.0400	Fiscal Agent, Serial bonds	-	-	4,339	600	600	600
SP.1620.0200	Lift Stations, Equip. (Maiden/BS)	-	100	-	100	100	100
SP.1620.0400	Lift Stations, Expense	3,183	6,062	4,339	5,000	5,000	5,000
	NYSEG/Misc.						
SP.1621.0200	Plant, Equipment	356	763	2,915	2,000	2,000	2,000
SP.1621.0400	Plant, Expense	45,120	56,459	61,989	60,000	60,000	60,000
	NYSEG, Internet Provider, Telephone						
	Heating/SludgeMisc./Supplies						
SP.1640.0200	Garage, Equipment	-	158	677	1,000	1,000	1,000
SP.1640.0400	Garage, Expense	469	1,480	2,371	2,000	2,000	2,000
	NYSEG, Heating/Telephone/Misc./Supplies						
SP.1680.0200	Data Processing (Computer), Equip.	258	802	462	500	500	500
SP.1680.0400	Data Processing (Computer), Exp.	55	-	-	500	488	488
SP.1910.0400	Unallocated Insurance, Expense	16,294	16,900	16,516	16,516	17,012	17,012
SP.1990.0400	Contingency	-	-	-	1,164	1,164	1,164
SP.5140.0400	Misc., Expense (Drug/Alcohol Test)	20	160	96	325	325	325
SP.8110.0110	Administration, P.S. (Plant Operator)	17,591	25,906	26,293	26,688	27,131	27,131
SP.8110.0120	Administration, P.S. (Secretarial)	3,569	4,973	5,098	5,250	10,268	10,268
	Billing & Collection Secretary						
SP.8110.0400	Administration, Expense	331	879	585	800	800	800
	Postage/Forms/Conf./Schools/Misc.						
	Bond Counsel/Legal						
SP.8120.0110	Sewage Collection, P.S. (Regular)	20,591	30,311	31,793	31,555	32,048	32,048
SP.8120.0120	Sewage Coll., P.S. (Overtime)	3,942	5,873	2,355	6,000	5,500	5,500
	Total this page	111,780	150,827	159,828	159,998	165,936	165,936

2013 PERU SEWER BUDGET: EXPENDITURE							
Account #SP	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT.	2014 PRELIM
SP.8120.0130	Sewage Coll., P.S. (Extra Help)	-	3,401	968	5,024	1,731	1,731
SP.8120.0200	Sewage Equipment & Cap Outlay	-	-	1,668	6,000	5,000	5,000
SP.8120.0410	Sewage Coll., Expense (Labs)	3,445	5,460	5,290	5,000	5,000	5,000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	1,860	4,367	5,605	5,000	5,000	5,000
SP.8130.0200	Sewage Treatment, Equipment	700	4,726	2,620	3,000	3,000	3,000
SP.8130.0400	Sewage Treatment, Expense	15,860	35,318	22,147	20,000	20,000	20,000
	Chemicals/Repairs/Misc.						
SP.8189.0400	DEC-SPDES, Expense	9	2,000	1,875	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	-	5,130	10,057	10,725	11,587	11,587
SP.9030.0800	Social Security (76678 x.062)	2,593	4,418	3,865	4,621	4,754	4,754
SP.9035.0800	Medicare (76678 x.0145)	607	1,034	904	1,081	1,112	1,112
SP.9040.0800	Workers' Compensation 8%	2,393	2,744	7,004	5,542	6,000	6,000
SP.9055.0800	Disability Insurance	28	150	57	150	150	150
SP.9060.0800	Health Insurance	9,406	14,527	8,949	18,000	11,300	11,300
SP.9089.0800	Safety Shoes/Coats/Pagers	310	900	711	900	800	800
SP.9620.0100	Transfer to Machinery Reserve	-	1,500	-	-	5,000	3,671
SP.9620.0200	Transfer to Upgrades Reserve						
SP.9710.0600	Debt, Principal 2009 Bond 225K	5,270	5,270	5,950	5,950	5,950	5,950
SP.9710.0700	Debt, Interest 2009 Bond 225 K	10,189	10,189	9,918	9,576	9,248	9,248
SP.9710.0610	Debt, Principal-2012 BOND \$3.265M (6%)				621	3,900	3,900
SP.9710.0710	Debt, Interest- 2012 BOND \$3.265M (6%)				11,290	7,460	7,460
SP.9795.0700	Interfund Loan-Interest	-					
	Total this page	52,670	101,133	87,588	114,480	108,992	107,663
	TOTAL EXPENDITURES	164,450	251,960	247,416	274,478	274,928	273,599
	TOTAL REVENUES	152,841	233,788	255,529	274,478	273,599	273,599
	TOTAL EXPENDITURES	164,450	251,960	247,416	274,478	274,928	273,599
REV. 11/1/13	NET SURPLUS/(DEFICIT)	(11,609)	(18,171)	8,113	0	(1,329)	0

Account #SV	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 FINAL	2014 TENT	2014 PRELIM
REV.11/1/13	2014 VALCOUR SEWER BUDGET: REVENUES						
SV.0000.1001	Real Property Taxes	22,085	22,085	19996	7,306	7,152	7,152
SV.0000.1028	Payments in Lieu of Taxes						
SV.0000.2120	Sewer Rents	36,344	16,604	35819	43,482	43,482	42,911
SV.0000.2122	Connection Charges	-	-				
SV.0000.2128	Penalties-Sewer Rents	1,449	986	1665	933	933	933
SV.0000.2401	Interest & Earnings	104	70	0	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	59,982	39,745	57,480	51,871	51,717	51,146
	UNAPPROPRIATED FUND BALANCE				856	0	0

2013 VALCOUR SEWER BUDGET: EXPENDITURES							
Account #SV	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 FINAL	2014 TENT	2014 PRELIM
SV.1380.0400	Fiscal Agent Fees, Expense	530	530	-	530	530	530
SV.1621.0200	Plant, Equipment	-	-	-	500	500	500
SV.1621.0400	Plant, Expense	6,968	3,953	5,823	7,000	7,000	7,000
	NYSEG, Telephone/Sludge/Misc./Supplies						
SV.1640.0200	Garage, Equipment	-	-			-	-
SV.1640.0400	Garage, Expense	230	-	123	500	500	500
	NYSEG, Heating/Telephone/Misc./Supplies						
SV.1680.0200	Data Processing (Computer), Equip.	-	-				
SV.1680.0400	Data Processing (Computer), Exp.	91	75	62	100	100	100
	Admin - Equip & Cap Outlay	-	-				
SV.1910.0400	Unallocated Insurance, Expense	3,527	3,414	3,500	3,500	3,605	3,605
SV.1990.0400	Contingency	-	-	-	-	-	-
SV.5140.0400	Misc., Expense (Drug/Alcohol Test)	32	32	40	50	50	50
SV.8110.0110	Administration, P.S. (Plant Operator)	1,639	1,199	1,793	1,820	1850	1850
SV.8110.0120	Administration, P.S. (Secretarial)	1,862	1,295	1,991	2,078	2165	2165
	Billing & Collections Secretary						
SV.8110.0400	Administration, Expense	59	43	30	500	500	500
	Postage/Forms (Billing)						
	Conf./Schools/Misc./Bond Counsel/Legal						
SV.8120.0110	Sewage Collection, P.S. (Regular)	5,783	4,004	5,979	6,136	6232	6232
	W/S Maint. Worker/Laborer						
SV.8120.0120	Sewage Coll., P.S. (Overtime)	-	-				
SV.8120.0130	Sewage Coll., P.S. (Extra Help)	-	-	156	1,675	758	758
SV.8120.0410	Sewage Coll., Expense (Labs)	1,086	561	1,260	2,000	2000	2000
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	859	743	2,141	1,500	1500	1500
	Totals this Page	22,666	15,849	22,898	27,889	27,290	27,290

2013 VALCOOR SEWER BUDGET: EXPENDITURES

Account #SV	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 FINAL	2014 TENT	2014 PRELIM
SV.8130.0200	Sewage Treatment, Equipment Reserve	605	-	390	1,000	1000	1000
SV.8130.0400	Sewage Treatment, Expense Chemicals,Repairs/Misc.	12,181	12,112	10,090	10,000	10000	10000
SV.8189.0400	DEC-SPDES, Expense	375	-	750	375	375	375
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend	-	-				
SV.9010.0800	State Retirement	855	-	921	975	1054	1054
SV.9030.0800	Social Security (11005 x .062)	521	364	574	726	683	683
SV.9035.0800	Medicare (11005 x .0145)	122	85	134	170	160	160
SV.9040.0800	Workers' Compensation 2%	982	598	1,761	1,400	1500	1500
SV.9055.0800	Disability Insurance	12	6	11	26	30	30
SV.9060.0800	Health Insurance	2,330	1,629	1,254	2,700	1,702	1,702
SV.9089.0800	Safety Shoes/Coats/Pagers	100	100	355	200	200	200
SV.9710.0600	Debt, Principal - Bonds 1991 bond	12,000	12,000	-	-	0	0
SV.9710.0700	Debt, Interest - Bonds 1991 bond	2,480	912			0	0
SV.9710.0610	Debt, Principal - 2009 bond 110K	1,368	2,480	2,800	2,800	2800	2800
SV.9710.0710	Debt, Interest - 2009 bond 110 K	4,793	4,793	4,666	4,506	4352	4352
SV.9810.0600	Debt, Principal - 2011 loan (57K)			12,000		0	0
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	38,726	35,079	35,706	24,878	23,856	23,856
	TOTAL REVENUES	59,982	39,745	57,480	51,871	51,717	51,146
	TOTAL EXPENDITURES	61,392	50,928	58,604	52,767	51,146	51,146
REV.11/1/13	NET SURPLUS/(DEFICIT)	(1,410)	(11,182)	(1,124)	(896)	571	0

REV.11/1/13	2014 PERU WATER BUDGET: REVENUES						
<u>Account #SW</u>	<u>Account Name</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 TENT</u>	<u>2014 PRELIM</u>
SW.0000.1001	Real Property Taxes	257,306.25	262,164	241,143	434,903	425,264	425,264
SW.0000.2140	Metered Water Sales	286,338.13	289,991	346,933	305,437	305,437	305,438
SW.0000.2142	Unmetered Water Sales						
SW.0000.2144	Water Service Charges	2,015.00	4,000	15	4,000	4,000	4,000
SW.0000.2148	Penalties-Water Rents	3,878.81	2,950	5,437	3,110	3,110	3,110
SW.0000.2300	Services from Other Gov't - Fire Dept	7,000.00	7,000	-	7,000	7,000	7,000
SW.0000.2401.1	Interest & Earnings-Water	480.35	1,000	2	1,000	1,000	1,000
SW.0000.2401.2	Interest & Earnings-Upgrades Res.	-					
SW.0000.2401.3	Interest & Earnings-Machinery Res.	50.00					
SW.0000.2410	Rental of Real Property - Towers	43,495.66	42,728	47,067	47,283	47,283	47,283
SW.0000.2650	Sale of Scrap & Excess Material						
SW.0000.2665	Sale of Equipment	-	-				
SW.0000.2680	Insurance Recovery						
SW.0000.2770	Other Unclassified			50			
SW.0000.3960	NYS-SEMO Disaster Aid						
SW.0000.3991	NYS-Bond Act						
SW.0000.4960	FEMA-Disaster Aid			-			
SW.0000.5031	Interfund Transfers						
SW.0000.5730	PROCEEDS OF BAN		300,000				
SW.0000.0599	Appropriated funds from fund balance				10,000		30,924
	<b>TOTAL REVENUES</b>	600,564.20	909,833	640,647	812,733	793,094	824,019
	UNAPPROPRIATED FUND BALANCE	-	-		14,780	0	269649



2014 PERU WATER BUDGET: EXPENDITURES							
Account #SW	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT	2014 PRELIM
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	1,500.00	1,500	900	1,500	594	594
SW.1621.0210	Tower, Equipment	-		74	100	125	125
SW.1621.0220	Plants , Equipment	2,240.52	1,000	568	1,000	1,000	1,000
SW.1621.0410	Tower, Expense (NYSEG, Misc./Repairs)	6,237.23	6,000	7,057	6,000	6,000	6,000
SW.1621.0420	Plants , Expense	38,903.84	39,000	39,849	38,000	39,000	39,000
	NYSEG/Heating/Internet Provider/Telephones						
	Repairs/Supplies/Sludge Removal						
SW.1640.0200	Garage, Equipment	1,225.38	1,000	1,727	1,000	1,000	1,000
SW.1640.0400	Garage, Expense	4,806.08	4,000	3,150	4,000	4,000	4,000
	NYSEG/Telephone/Heating/Misc./Repairs						
SW.1680.0200	Data Processing (Computer), Equip.	1,004.27	1,500	621	1,500	1,000	1,000
SW.1680.0400	Data Processing (Computer), Exp.	2,162.30	2,500	1,364	2,500	2,500	2,500
	Service Agreements/Forms/Supplies						
SW.1910.0400	Unallocated Insurance, Expense	11,239.19	10,613	11,000	11,000	11,330	11,330
SW.1950.0400	Taxes on Property	-					
SW.1990.0400	Contingency	990.00	2,792	489	2,000	2,000	2,000
SW.5140.0400	Misc., Expense (Drug/Alcohol Test)	176.00	250	72	250	250	250
SW.8120.0200	Capital Outlay	-	300,000				
SW.8189.0400	DEC-SPDES, Expense	375.00	375	375	375	375	375
SW.8310.0110	Administration, P.S. (Plant Operator)	24,587.66	29,281	29,281	29,721	30,214	30,214
SW.8310.0120	Administration, P.S. (Secretarial)	15,119.77	14,552	15,712	16,135	25,218	25,218
	Billing & Collections Secretary						
	Total this page	110,567.24	414,363	112,239	115,081	124,606	124,606

2014 PERU WATER BUDGET: EXPENDITURES							
Account #SW	Account Name	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 TENT	2014 PRELIM
SW.8310.0400	Administration, Expense	2,140.94	3,700	4,042	4,200	4,000	4,000
	Conf./Schools/Engineering/Legal/Audit						
	Forms/Supplies/Postage/Billings						
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	6,042.32	6,000	8,090	8,000	8,000	8,000
SW.8330.0410	Purification, Expense (Labs)	6,126.00	6,000	5,000	5,000	5,000	5,000
SW.8330.0420	Purification, Expense (Chemicals)	12,684.86	13,000	11,882	14,000	13,000	13,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	80,969.24	82,668	85,191	86,923	92,055	92,055
	W/S Maint. Worker, Laborer						
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	17,320.71	13,000	14,208	14,000	15,233	15,233
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	-	2,970	3,008	3,828	2,272	2,272
SW.8340.0200	Trans. & Dist., Equipment	3,431.88	3,000	3,686	3,000	3,000	3,000
SW.8340.0400	Trans. & Dist., Expense	51,407.62	45,000	47,836	45,000	45,000	45,000
SW.8389.0400	Other Water, Contr. Expenditures	-					
SW.8760.0400	Emergency Disaster Work-Exp.	-					
SW.9010.0800	State Retirement	11,115.34	11,116	18,718	19,499	21,067	21,067
SW.9030.0800	Social Security (164992 x .062)	7,897.26	8,835	8,164	9,338	1,306	10,230
SW.9035.0800	Medicare (164992 x .0145)	1,847.04	2,067	1,910	2,184	2,392	2,392
SW.9040.0800	Workers' Compensation 13%	5,185.19	3,772	11,470	9,483	9,750	9,750
SW.9055.0800	Disability Insurance	56.16	150	57	150	150	150
SW.9060.0800	Health Insurance	29,479.92	32,610	35,324	39,328	42,000	42,000
SW.9089.0800	Safety Shoes/Coats/Pagers	900.00	900	640	1,000	1,000	1,000
SW.9710.0600	Debt, Principal-2005 Bonds(850K)	85,000.00	90,000	90,000	95,000	100,000	100,000
SW.9710.0700	Debt, Interest- 2005 Bonds (850K)	15,656.25	12,375	9,000	5,532	1,875	1,875
SW.9710.0610	Debt, Principal-2001 Bonds(2011C SERIES)	60,000.00	60,000	60,000	65,000	65,000	65,000
SW.9710.0710	Debt, Interest-2001 Bonds(2011C SERIES)	26,951.00	26,185	9,639	14,280	13,373	13,373
SW.9710.0620	Debt, Principal-2009 bond 981K	23,250.00	45,104	26,250	26,250	26,250	26,250
SW.9710.0720	Debt, Interest- 2009 bond 981K	44,949.00	22,500	43,754	42,244	40,800	40,800
SW.9710.0640	Debt, Principal-2012 BOND \$3.265M (94%)				9,729	61,100	61,100
SW.9710.0740	Debt, Interest- 2012 BOND \$3.265M (94%)	-	4,500	3,133	176,868	116,866	116,866
SW.9950.0920	Transfer to Machinery Reserve						
	Totals This Page	492,410.73	495,452	501,002	699,836	699,412	699,413
	TOTAL REVENUES	600,564.20	909,833	640,647	812,733	793,094	824,019
	TOTAL EXPENDITURES	602,977.97	909,815	613,241	814,917	824,018	824,019
REV.11/1/13	NET SURPLUS/(DEFICIT)	(2,413.77)	18	27,406	(2,184)	(30,924)	0