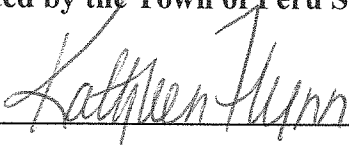


FINAL
TOWN BUDGET
FOR
2015
TOWN OF PERU
COUNTY OF CLINTON
CERTIFICATION OF TOWN CLERK

I, Kathy Flynn, Town Clerk, certify that the following is a true and correct copy of the 2015 Final Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Peter Glushko on the 10th day of November, 2014.

Signed: 

Dated: 11-13-14

2015 SUMMARY OF TOWN BUDGET

Fund	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount to Raise by Taxes	Omitted Tax	Returned Water and Sewer	Peru Demolition
General	\$ 1,370,951	\$ 378,679	\$ 140,000	\$ 852,272			
Highway	\$ 1,572,226	\$ 521,523	\$ -	\$ 1,050,703			
Peru Sewer #1 (Benefitting)	\$ 276,075	\$ 248,785	\$ -	\$ 27,290			
Peru Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -			
Peru Sewer (Out of District)	\$ -	\$ -	\$ -	\$ -			
Valcour Sewer #1(Residential-67%)	\$ 34,028	\$ 29,062	\$ -	\$ 4,966			
Valcour Sewer #1(Commercial-33%)	\$ 16,760	\$ 14,314	\$ -	\$ 2,446			
Valcour Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -			
Water Districts #1 & 2 (Benefitting-97%)	\$ 705,667	\$ 386,943	\$ -	\$ 318,724			
Water Districts #3 (Benefitting-3%)	\$ 21,825	\$ 11,968	\$ -	\$ 9,857			
Town Water (Out of District)	\$ -	\$ -	\$ -	\$ -			
Peru Fire District	\$ 586,903			\$ 586,903			
Peru Demolition	\$ -						
Returned Water						\$ 21,714.47	
Returned Peru Sewer						\$ 37,715.48	
TOTALS	\$ 4,584,435	\$ 1,591,274	\$ 140,000	\$ 2,853,161	\$ -	\$ 59,429.95	

TOWN OF PERU
2015 Final Budget Tax Rates
TAX RATES

REV.	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Clinton County	2.28	2.36	2.96	3.31	3.79	3.73	2.98	2.72	2.70	2.85	2.95	2.88		
Town General	2.40	2.43	2.15	2.11	2.01	2.45	2.28	2.16	1.97	1.92	1.91	1.93	2.10	2.07
Town Highway	3.03	3.03	2.99	3.15	3.01	2.85	2.74	2.51	2.44	2.36	2.35	2.37	2.58	2.54
Town Water #1, 2 & 3	1.86	2.88	2.49	2.27	1.81	1.52	1.44	1.47	1.84	1.89	1.71	3.10	3.03	2.33
Town Water #1, 2 & 3 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peru Sewer #1 (Benefitting)	0.56	0.43	0.39	0.43	0.44	0.36	0.36	0.35	0.16	0.16	0.16	0.26	0.25	0.26
Peru Sewer #2 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valcour Sewer #1 (Residential)	2.47	2.15	1.72	1.32	1.61	1.58	1.49	0.96	1.07	0.98	0.97	0.37	0.37	0.38
Valcour Sewer #2 (Commercial)	3.08	2.69	2.15	2.18	2.84	1.97	1.85	1.21	1.37	1.22	1.19	0.47	0.45	0.48
Valcour Sewer #3 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peru Fire	1.10	1.10	1.15	1.25	1.31	1.31	1.29	1.29	1.30	1.29	1.30	1.34	1.34	

ELECTED OFFICIALS

2015

Town Supervisor	23,686.00
Town Board Member	7,299.00
Town Board Member	7,299.00
Town Board Member	7,299.00
Town Board Member	7,299.00
Town Clerk/TaxCollector/Registrar	23,810.00
Town Justice	18,201.00
Town Justice	18,201.00
Highway Superintendent	55,000.00

ACCT#	Object Code	ACCEPTED 2015 BUDGET	BUDGET 2015	JANUARY 2015 ACTUAL	FM/SEC/CI YEAR TO DATE	REMAINING BALANCE
A -		Accepted November 4th, 2014	\$686,903.00	2015-01	FM/SEC/CI 2014-11-04	
		Checking Account Balance - Beginning				
		<u>RECEIPTS/REVENUES</u>				
A1001		Real Property Taxes - Part	\$596,903.00		\$ -	\$ 8,500.00
A2401		Interest & Earnings			\$ -	\$ 4,500.00
A2665		Sales of Apparatus & Equipment			\$ -	\$ 25,000.00
A2701		Refund of Prior Years Expenditures			\$ -	\$ 1,000.00
A2770		Unclassified Revenue			\$ -	\$ 2,000.00
A2680		Insurance Recoveries			\$ -	\$ 500.00
A3089		State Aid for Records Management			\$ -	\$ 3,500.00
		Federal Grant			\$ -	\$ 4,500.00
4305		Federal Aid for Civil Defense			\$ -	\$ 1,000.00
5001		Refund of Current Years Expenditures			\$ -	\$ 300.00
5031		Starting Money Market			\$ -	\$ 300.00
5031		Interfund Transfers			\$ -	\$ 300.00
599		Appropriated Fund Balance			\$ -	\$ 1,000.00
		<u>TOTAL RECEIPTS</u>	\$ 596,903.00	\$ -		
		Balance remaining MMI and Checking				
		<u>DISBURSEMENTS/EXPENDITURES</u>				
3410	1100	Salary - Secretary/Treasurer	\$ 8,500.00			\$ 8,500.00
3410	1200	Salary -Chief	\$ 4,500.00			\$ 4,500.00
3410	2000	Capital Outlay - Apparatus	\$ 25,000.00			\$ 25,000.00
3410	4110	Office Supplies	\$ 1,000.00			\$ 1,000.00
3410	4111	Office Equipment, Service	\$ 2,000.00			\$ 2,000.00
3410	4120	Postage	\$ 500.00			\$ 500.00
3410	4130	Legal/Audit	\$ 3,500.00			\$ 3,500.00
3410	4132	LOSAP Administration Fees	\$ 4,500.00			\$ 4,500.00
3410	4140	Associations	\$ 1,000.00			\$ 1,000.00
3410	4150	Printing	\$ 300.00			\$ 300.00
3410	4160	Notices, Ads.	\$ 300.00			\$ 300.00
3410	4170	Election	\$ 300.00			\$ 300.00
3410	4180	Consultants/Engineers	\$ 1,000.00			\$ 1,000.00
3410	4190	Clinton County Air Response Board	\$ 800.00			\$ 800.00
3410	4210	Natural Gas	\$ 9,000.00			\$ 9,000.00
3410	4211	Electric	\$ 7,000.00			\$ 7,000.00
3410	4220	Water-Taxes	\$ 1,250.00			\$ 1,250.00
3410	4221	Water-Contract	\$ 7,000.00			\$ 7,000.00
3410	4222	Water-Usage	\$ 1,600.00			\$ 1,600.00
3410	4250	Telephone	\$ 1,600.00			\$ 1,600.00
3410	4251	Cellphone-Business	\$ 1,850.00			\$ 1,850.00
3410	4253	Internet Service	\$ 800.00			\$ 800.00
3410	4260	Garbage	\$ 800.00			\$ 800.00
3410	4270	Janitorial	\$ 2,750.00			\$ 2,750.00
3410	4350	Conferences	\$ 4,500.00			\$ 4,500.00
3410	4351	Training	\$ 4,500.00			\$ 4,500.00
3410	4352	Fire Prevention	\$ 2,500.00			\$ 2,500.00
3410	4353	Gym Membership Reimbursement	\$ 2,000.00			\$ 2,000.00
3410	4360	Food and Refreshments	\$ 4,000.00			\$ 4,000.00
3410	4510	Building Maintenance	\$ 10,000.00			\$ 10,000.00
3410	4511	Building Repair	\$ 30,000.00			\$ 30,000.00
3410	4520	Building - Snow Removal	\$ 8,000.00			\$ 8,000.00
3410	4521	Building Other	\$ 11,200.00			\$ 11,200.00
3410	4522	Caretaker	\$ 3,600.00			\$ 3,600.00
3410	4540	Ambulance Service EMT of CYPH	\$ 105,000.00			\$ 105,000.00
3410	4610	Apparatus Repair	\$ 20,000.00			\$ 20,000.00
3410	4611	Apparatus Maintenance	\$ 12,000.00			\$ 12,000.00
3410	4612	Jaws Maintenance	\$ 2,500.00			\$ 2,500.00
3410	4620	Gasoline	\$ 3,000.00			\$ 3,000.00
3410	4621	Diesel	\$ 15,000.00			\$ 15,000.00
3410	4641	Communications	\$ 6,000.00			\$ 6,000.00
3410	4720	Insurance - Liability & Property	\$ 25,000.00			\$ 25,000.00
3410	4721	Treasurer's Bond	\$ 300.00			\$ 300.00
3410	4810	EMS Equipment	\$ 2,500.00			\$ 2,500.00
3410	4811	EMS Supplies	\$ 1,500.00			\$ 1,500.00
3410	4820	Oxygen	\$ 1,000.00			\$ 1,000.00
3410	4835	Auxiliary	\$ 500.00			\$ 500.00
3410	4839	Inspection Dinner	\$ 2,750.00			\$ 2,750.00
3410	4840	Uniforms	\$ 2,500.00			\$ 2,500.00
3410	4841	Bunker Gear, Clothing, Helmets	\$ 33,000.00			\$ 33,000.00
3410	4842	Equipment	\$ 15,000.00			\$ 15,000.00
3410	4842	Equipment- Other	\$ 20,000.00			\$ 20,000.00
3410	4850	Scott Air-Pak Maintenance	\$ 5,000.00			\$ 5,000.00
3410	4852	Firefighting Foam	\$ 2,500.00			\$ 2,500.00
3410	4853	Misc.	\$ 23,973.00			\$ 23,973.00
3410	4860	Medical - Physicals, Shots	\$ 5,000.00			\$ 5,000.00
A9025.8		LOSAP	\$ 30,000.00			\$ 30,000.00
A9030.8		Social Security & TAXES - WITHHELD				
A9031		Social Security	\$ 1,800.00			\$ 1,800.00
A9040.8		Insurance - Worker's Comp.	\$ 33,000.00			\$ 33,000.00
A9045.8		Life Insurance	\$ 1,500.00			\$ 1,500.00
9060	8	Hospital, Medical, Accident Insurance	\$ 500.00			\$ 500.00
A9720.6		Bond Principal	\$ 43,800.00			\$ 43,800.00
A9720.7		Bond Interest	\$ 6,530.00			\$ 6,530.00
9901	9	Transfer to Repair Reserve				
9950	9	Transfer to Capital Reserve				
		Transfer to Other Reserve				
		Transfer to Building Reserve				
		Planned Fund Balance				
		Bank Charges & Adjustments	\$ 200.00			\$ 200.00
		<u>TOTAL DISBURSEMENTS</u>	\$ 586,903.00	\$ -		\$ 586,903.00

REV. 11/6/14	2015 GENERAL BUDGET: REVENUES							
Acct# A	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 FINAL
A.0000.1001	Real Property Taxes	795,544	796,468	798,870	808,305	856,483	852,272	852,272
A.0000.1081	Other Payments-Lieu of Taxes	4,500	2,250	2,250	2,250	2,250	2,250	2,250
A.0000.1090	Penalties-Real Property Taxes	3,600	9,842	4,301	3,600	3,600	3,600	3,600
A.0000.1120	Sales Tax			108,620				
A.0000.1170	Franchises (Cable TV)	42,000	48,099	67,762	60,000	60,000	60,000	60,000
A.0000.1255	Town Clerk Fees	3,500	1,430	851	3,500	2,625	2,625	2,625
A.0000.1570	Charges-Demolition Unsafe Bldgs.							
A.0000.2001	Park & Recreation Charges	-	-	-	10,000	10,000	10,000	10,000
A.0000.2070	Contributions- Private Agencies - Youth	5,575	5,875	6,775	5,600	5,900	5,900	5,900
A.0000.2089	Other Culture and Recreation Income	260	1,413	1,064	260	260	260	260
A.0000.2110	Zoning Permit Fees	16,000	6,678	1,328	16,000	2,000	2,000	2,000
A.0000.2115	Planning Board Fees		1,000	2,838	1,000	2,000	2,000	2,000
A.0000.2189	Other Home & Community Service Income							
A.0000.2373	Planning, Sub-Division Fees (Engineer)		-					
A.0000.2401	Interest & Earnings	6,000	626	255	500	500	500	500
A.0000.2410	Rental of Real Property.		150	150	150	150	150	150
A.0000.2501	Business & Occupational Licenses		300	300	300	300	300	300
A.0000.2530	Games of Chance		1,322	689	1,322	800	800	800
A.0000.2540	Bingo Licences		140	565	140	600	600	600
A.0000.2544	Dog Licenses	2,500	3,558	4,100	3,000	3,000	3,000	3,000
A.0000.2545	Licenses		515	486	151	200	200	200
A.0000.2550	Public Safety permits		480	490	480	480	480	480
A.0000.2555	Building & Alteration Permits		3,888	9,840	3,888	5,000	5,000	5,000
A.0000.2590	Permits		1,556	2,060	1,556	1,556	1,556	1,556
A.0000.2610	Fines & Forfeited Bail	100,000	83,086	94,619	100,000	100,000	100,000	100,000
A.0000.2611	Fines & Penalties, Dog Cases		975	1,750				
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	32,000	-	-	4,900	4,000	4,000	4,000
A.0000.2705	Gifts & Donations	12,000	-	-	9,850	9,850	9,850	9,850
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	2,500	-	910	50	50	50	50
A.0000.3001	NYS Per Capita Aid(State Revenue Sharir	55,000	42,943	42,943	42,943	42,943	42,943	42,943
A.0000.3005	NYS Mortgage Tax	100,000	88,919	117,720	100,000	102,000	102,000	102,000
A.0000.3040	NYS-Real Property Tax Admin.	5,000	5,000	-	5,000	5,000	5,000	5,000
A.0000.3060	NYS- Records Management T.	24,000		-				
A.0000.3089	NYS- Grants (Parks, Trails)		-	3,569				

2015 GENERAL BUDGET: EXPENDITURES								
Acct# A	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 FINAL
A.1010.0100	Town Board, P.S. (4)	25,194	25,572	25,572	25,997	29,196	29,196	29,196
A.1010.0400	Town Board, Expense	1,000	394	500	500	500	500	500
	Conferences/Schools,Supplies,Misc/Dues							
A.1110.0110	Justices, P.S. (2)	33,229	33,728	34,234	34,803	36,402	36,402	36,402
A.1110.0120	Justices, P.S.-Clerk	37,700	34,177	35,525	36,115	36,915	36,915	36,915
A.1110.0130	Justices, -PS - Clerk PT/OT	11,575	11,085	11,870	18,413	17,352	17,352	17,352
A.1110.0200	Justices, Equipment	1,500	135	141	1,000	1,000	1,000	1,000
A.1110.0400	Justices, Expense	8,000	5,610	8,851	6,000	6,000	6,000	6,000
	Schools/Dues, Trial Expense							
	Supplies/Computer/Service Contract							
A.1220.0100	Supervisor, P.S.	22,179	22,512	22,512	22,886	23,686	23,686	23,686
A.1220.0200	Supervisor, Equipment	500	-	233	500	500	500	500
A.1220.0400	Supervisor, Expense	1,000	8	500	500	500	500	500
	Schools/Conferences, Misc/Mileage							
A.1230.0100	Deputy Supervisor, P.S.	1,224	1,243	1,243	1,264	1,283	1,283	1,283
A.1320.0400	Independent Audit, Expense	4,000	2,713	9,500	6,200	6,200	6,200	6,200
	Annual Report/ Single Audit							
A.1340.0100	Budget Officer, P.S.	1,224	1,243	1,243	1,264	1,283	1,283	1,283
A.1340.0400	Budget, Expense	500	274	430	500	500	500	500
A.1355.0120	Assessors,PS Update							
A.1355.0200	Assessors, Equipment	500	97	387	500	500	500	500
	TOTAL THIS PAGE	149,325	138,791	152,741	156,442	161,817	161,817	161,817

2015 GENERAL BUDGET: EXPENDITURES								
Acct# A	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 FINAL
A.1355.0400	Assessors, Expense (12.50 X 3,314 PARC	42,000	42,463	42,185	42,713	42,713	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	21,969	22,355	22,299	23,010	23,810	23,810	23,810
A.1410.0120	Deputy Town Clerk, P.S.	1,400	1,538	1,493	1,627	1,650	1,650	1,650
A.1410.0200	Town Clerk, Equipment	1,500	1,475	500	500	2,125	2,125	2,125
A.1410.0400	Town Clerk, Expense	3,000	1,119	1,669	1,500	1,000	1,000	1,000
	Supplies/Forms/Computer/Serv. Agree.							
	Repairs/Schools/Dues/Internet Service							
A.1420.0400	Attorney, Expense (Town Board)	34,000	70,275	50,143	38,000	38,000	38,000	38,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	34,608	35,128	37,655	38,280	40,000	40,000	40,000
A.1430.0120	Personnel, P.S. (Acct. Clerk)	4,167	4,405	4,698	5,057	5,418	5,418	5,418
A.1430.0130	Personnel,P.S misc.	-		-				
A.1430.0200	Personnel, Equipment	1,500		-				
A.1430.0400	Personnel, Expense	2,000	656	631	1,500	1,500	1,500	1,500
A.1440.0400	Engineer, Expense	2,000	1,425	-	2,000	1,080	1,080	1,080
A.1450.0200	Elections, Equipment			-				
A.1450.0400	Elections, Expense (DOWN 28% in 2015)	10,000	13,559	11,764	18,156	13,026	13,026	13,026
A.1460.0100	Records Management, P.S.							
A.1460.0400	Records Management, Exp.	24,961						
A.1620.0100	Buildings,P.S.(Town Hall) Repairs/Labor	2,500	188		2,600	2,600	2,600	2,600
A.1620.0200	Buildings, Equipment							
A.1620.0400	Buildings, Expense	43,385	42,728	28,933	33,000	32,000	32,000	32,000
	Utilities, Supplies/Misc. Trash Removal							
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkee	20,538	21,712	23,152	24,921	26,701	26,701	26,701
A.1650.0200	Central Comm., Equipment	1,000	30	63	500	500	500	500
	TOTALS FOR THIS PAGE	250,528	259,056	225,185	233,364	232,123	232,123	232,123

2013 GENERAL BUDGET: EXPENDITURES								
Acct# A	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 FINAL
A.1650.0400	Central Comm., Expense - Telephone	8,000	5,589	3,467	5,000	4,000	4,000	4,000
A.1660.0200	Central Storeroom, Equipment	-						
A.1660.0400	Central Storeroom, Expense	4,000	3,525	2,543	2,800	2,800	2,800	2,800
	Supplies							
	Copier Repairs/Contract							
A.1670.0400	Central Print/Mailing, Expense	8,000	7,346	8,000	8,000	8,000	8,000	8,000
A.1680.0100	Central Data Processing, P.S.							
A.1680.0200	Central Data Processing, Equipment	5,000	3,644	888	4,000	3,500	3,500	3,500
A.1680.0230	Data Processing, Software (Accounting)	12,000	5,693	8,494	9,000	9,000	9,000	9,000
A.1680.0400	Data Processing, Expense	18,000	11,953	6,829	9,000	9,000	9,000	9,000
	Service Agreements/IT Technician							
	Internet Service/Computer Repairs							
	Forms/Supplies							
A.1910.0400	Unallocated Insurance, Expense	32,100	29,366	36,782	39,140	43,140	43,140	43,140
A.1920.0400	Municipal Assoc. Dues., Expense	1,500	-	1,100	1,100	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	38,000	1,205	9,763	32,000	32,000	30,000	30,000
A.3310.0400	Street Signs, Expense	2,500	5,078	3,040	2,500	2,500	2,500	2,500
A.3510.0110	Control of Dogs, P.S. (D.C.O)	9,368	9,509	9,652	9,812	10,612	10,612	10,612
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)		4,750	4,750	-	-	-	-
A.3510.0200	Control of Dogs, Equipment	500	-	-	200	200	200	200
A.3510.0400	Control of Dogs, Expense	11,000	9,091	7,901	10,000	9,600	9,600	9,600
	Shelter Contract							
	mileage/car cleaning/misc/forms/vet							
A.3620.0100	Fire & Bldg. Code, P.S.	13,819	11,866	13,061	13,278	13,546	13,546	13,546
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	7,829	6,469	5,551	7,145	8,849	8,849	8,849
A.3620.0200	Fire & Bldg. Code, Equipment	700	200	496	500	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	4,175	3,043	874	3,500	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	2,500	-	-	750	750	750	750
A.4540.0400	Ambulance, Expense (Lifelight)	750	750	750	750	750	750	750
A.5010.0100	Supt. Of Highways, P.S.	50,639	51,399	52,170	53,036	55,000	55,000	55,000
	TOTAL THIS PAGE	230,380	170,476	176,111	211,511	218,347	216,347	216,347
2013 GENERAL BUDGET: EXPENDITURES								

Acct# A	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 FINAL
A.5010.0400	Supt. Of Highways, Expense	2,000	1,010	687	1,000	1,000	1,000	1,000
	Schools/Conferences/Supplies/Misc./Cell Phone							
A.5132.0400	Garage, Expense		10,042	7,844	10,000	7,152	7,152	7,152
	Building Repairs/Maint.							
A.5182.0400	Street Lighting, Expense	18,000	17,442	17,888	18,000	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	3,500	990		1,500	1,500	1,500	1,500
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	19,610	19,610	20,000	21,657	22,204	22,204	22,204
A.6326.0400	Other Economic Opp. Pro, Contr Expend							
A.6410.0410	Publicity, Expenses (Legal Notices)	2,000	2,214	1,698	2,000	2,000	2,000	2,000
A.6410.0420	Publicity, Web Site	1,000	856	975	1,000	1,000	1,000	1,000
A.6772.0400	Programs for Aging, Exp Golden Apple	4,176	4,176	4,176	4,176	4,176	4,176	4,176
A.6989.0400	Other Eco & Dev Contr Expend	500	-	-	500	500	500	500
	Land & Locks Contribution							
A.7020.0100	Recreation Admin., P.S.	18,027	18,298	18,573	18,881	19,681	19,681	19,681
A.7020.0120	Recreation Admin., Assistant P.S.	1,500	1,500	1,523	1,500	1,750	1,750	1,750
A.7020.0400	Recreation Admin., Expense	500	-	500	500	500	500	500
A.7110.0100	Parks/Cemeteries, P.S.	83,116	90,430	94,700	94,306	97,355	97,355	97,355
A.7110.0120	Parks/Cemeteries P.S. extra help	10,446	16,085	5,378	6,057	6,057	6,057	6,057
A.7110.0200	Parks/Cemeteries, Eq. (mower)	10,000	10,000	4,116	-	-	-	-
A.7110.0400	Parks/Cemeteries, Expense	45,000	51,588	55,221	60,000	60,000	60,000	60,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve							
A.7140.0100	Walking Trail - P.S.							
A.7140.0400	Walking Trail - Exp.		-				2,000	2,000
A.7140.0410	Heywork-Mason Park Development		-					
A.7310.0100	Youth Programs, P.S.	20,000	14,588	16,000	16,266	16,266	16,266	16,266
A.7310.0400	Youth Programs, Expense	27,000	31,745	35,000	38,000	25,000	31,000	31,000
A.7410.0400	Library, Expense	77,000	78,000	78,000	80,000	85,325	85,325	85,325
A.7450.0400	Museum, Expense (Babbie's Museum)			2,500	3,000	3,000	3,000	3,000
A.7510.0400	Historian, Expense	7,135	8,725	4,208	6,135	5,135	5,135	5,135
A.7550.0400	Celebrations, Exp.	5,500	7,877	4,500	4,500	5,500	5,500	5,500
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts							
A.8010.0110	Zoning Officer, P.S.	13,778	11,830	13,022	13,239	13,506	13,506	13,506
A.8010.0120	Zoning Office Typist, P.S.	7,806	6,449	5,534	7,124	8,822	8,822	8,822
A.8010.0200	Zoning Officer, Equipment	1,200	-	1,425	1,500	1,500	1,500	1,500
A.8010.0400	Zoning Officer, Expense	5,175	3,462	537	2,000	2,000	2,000	2,000
	Maps/Supplies; Postage							
	TOTAL THIS PAGE	383,969	406,917	394,005	412,841	408,929	416,929	416,929

2013 GENERAL BUDGET: EXPENDITURES								
Acct# A	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 FINAL
A.8020.0110	Planning/ZBA, P.S.	13,778	11,830	13,181	13,239	13,506	13,506	13,506
A.8020.0120	Planning/ZBA Typist, P.S.	7,806	6,449	5,535	7,124	8,822	8,822	8,822
A.8020.0200	Planning/ZBA, Equipment	700	-	500	500	500	500	500
A.8020.0400	Planning, Contr Expend							
A.8020.0410	Planning/ZBA, Expense (Attorney)	6,000	3,180	1,701	4,000	1,000	1,000	1,000
A.8020.0420	Planning/ZBA, Expense	2,000	449	1,494	1,500	1,500	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	1,500	-	-	500	500	500	500
A.8684.0410	Comprehensive Planning - Consultant	2,000	-	-	-	-	-	-
A.8684.0420	Comprehensive Planning - Exp	2,000	182		-	-	-	-
A.8684.0430	Comprehensive Planning - Grant Coordin	5,200	3,701	792	4,500	4,500	4,500	4,500
A.8820.0400	APA Local Government, Expense	100	-	-	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	53,123	83,431	93,038	94,802	94,802	94,802	94,802
A.9030.0800	Social Security (523357 x .062)	29,476	27,611	26,925	30,830	32,617	32,617	32,617
A.9035.0800	Medicare (523357 x .0145)	6,894	6,485	6,301	7,211	7,628	7,628	7,628
A.9040.0800	Workers Compensation 17%	4,800	14,998	12,334	12,750	12,750	12,750	12,750
A.9050.0800	Unemployment Insurance	1,000	-	-	1,000	10,920	10,920	10,920
A.9055.0800	Disability Insurance	900	900	900	900	900	900	900
A.9060.0800	Health Insurance	125,000	113,696	122,400	122,246	113,600	113,600	113,600
A.9620.0910	Transfer to Parks Reserves (TEP Grant-T	5,000	5,000	5,000	5,000	3,000	3,000	3,000
A.9620.0920	Transfer to Buildings Reserves	5,000	-		10,000	5,000	5,000	5,000
A.9901.0910	Transfer Capital Projects (Tennis Court)		-		2,500	1,500	1,500	1,500
A.9950.0920	Transfer Capital Projects (H. Mason Park)		-	79,230	5,000	3,000	3,000	3,000
A.9950.0910	Transfer to Data Processing Reserves	2,000	-	-	500	500	500	500
A.9710.0600	Debt, Principal-2014 Public Imp. Bond					13,351	13,351	13,351
A.9710.0700	Debt, Interest- 2014 Public Imp. Bond					13,739	13,739	13,739
	TOTAL THIS PAGE	274,277	277,912	369,331	324,202	343,735	343,735	343,735
	TOTAL EXPENDITURES	1,288,479	1,253,151	1,317,373	1,338,360	1,364,951	1,370,951	1,370,951
	TOTAL REVENUES	1,288,479	1,230,186	1,416,720	1,338,360	1,375,162	1,370,951	1,370,951
	TOTAL EXPENDITURES	1,288,479	1,253,151	1,317,373	1,338,360	1,364,951	1,370,951	1,370,951
REV.11/6/14	NET SURPLUS/(DEFICIT)	0	(22,965)	99,347	-	10,211	-	-

2014 HIGHWAY BUDGET: EXPENDITURES								
Acct.#DA	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 FINAL
DA.1320.0400	Independent Audit	-						
DA.5110.0100	General Repairs, P.S. - (9)	120,150	163,623	160,193	169,089	172,290	172,290	172,290
DA.5110.0120	General Repairs, P.S. - Overtime	397	96	84	1,000	500	500	500
DA.5110.0130	General Repairs, P.S. - Extra Help							
DA.5110.0410	General Repairs, Expense-Roads	1,909	61,390	58,689	-			
DA.5110.0420	General Repairs, Exp. - Storm Drain	1,000	762	1,000	1,000	1,000	1,000	1,000
DA.5110.0430	General Repairs, Exp. - Schools	2,000	2,000		900	900	900	900
DA.5112.0200	Improvements, Capital Outlay	407,662	346,082	266,045	215,742	200,000	200,000	200,000
DA.5130.0100	Machinery, P.S. - (2)	18,629	22,811	22,527	24,233	24,718	24,718	24,718
DA.5130.0130	Machinery, P.S. Extra help							
DA.5130.0200	Machinery, Equip.	19,276	152,821	-	192,567	-	-	-
DA.5130.0220	Machinery, Equipment-Reserve	41,471	-	-	-	30,000	30,000	30,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	110,000	107,903	148,532	120,000	155,000	155,000	155,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	24,496	100,758	206,300	310,000	321,520	321,520	321,520
DA.5132.0100	Garage, Typist, P.S.	17,197	17,451	17,701	4,502	4,667	4,667	4,667
DA.5132.0200	Garage, Equipment Misc.	1,101	1,000	926	1,000	1,000	1,000	1,000
DA.5132.0400	Garage, Expense	48,447	51,031	46,021	48,000	48,800	48,800	48,800
	Internet, NYSEG, Heating, Postage, misc							
DA.5140.0100	Misc. Brush & Weeds, P.S. - (3)	32,600	40,006	44,229	42,408	43,256	43,256	43,256
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	510	415		300	300	300	300
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help	-						
DA.5142.0100	Snow Removal, P.S. - (12)	136,301	108,799	128,188	115,105	117,408	117,408	117,408
DA.5142.0120	Snow Removal, P.S. - Overtime	39,341	23,966	27,937	27,130	33,250	33,250	33,250
DA.5142.0130	Snow Removal, P.S. - Extra Help			-				
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	24,999	18,686	25,706	15,000	15,000	15,000	15,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	74,992	83,647	73,773	75,000	120,000	120,000	120,000
DA.5148.0100	Summer Help, P.S. - Misc.							
DA.5680.0400	Other Transportation Con Exp.							
DA.9010.0800	State Retirement	45,000	83,064	80,633	82,162	81,543	81,543	81,543
DA.9030.0800	Social Security (408089X .0620)incl.OT	22,606	23,501	27,379	23,775	25,302	25,302	25,302
DA.9035.0800	Medicare (408089 X .0145)	5,287	5,496	5,702	5,560	5,920	5,920	5,920
DA.9040.0800	Workers' Compensation 60%	22,500	53,016	40,016	45,000	45,000	45,000	45,000
DA.9050.0800	Unemployment Insurance	-	-		500	500	500	500
DA.9055.0800	Disability Insurance	255	361	361	370	370	370	370
DA.9060.0800	Health Insurance	50,980	53,336	75,789	75,602	75,000	75,000	75,000
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	8,786	9,571	9,186	9,000	9,000	9,000	9,000

2014 HIGHWAY BUDGET: EXPENDITURES								
<u>Acct.#DA</u>	<u>Account Name</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 FINAL</u>	<u>2015 TENT</u>	<u>2015 PRELIM</u>	<u>2015 FINAL</u>
DA.9089.0820	Safety Equipment	1,175	1,319	911	1,000	1,000	1,000	1,000
DA.9810.0600	Debt-Principal - EFC HELP LOAN-2012							
DA.9810.0700	Debt-Principal - 2014 BOND PRIN.					19,211	19,211	19,211
DA.9810.0710	Debt-Interest - 2014 BOND INT.					19,771	19,771	19,771
DA.9620.0100	Capital Reserve - Storm Drain							
	TOTAL REVENUES	1,289,036	1,478,061	1,463,537	1,605,945	1,573,226	1,572,226	1,572,226
	TOTAL EXPENDITURES	1,279,065	1,532,911	1,467,828	1,605,945	1,572,226	1,572,226	1,572,226
REV. 11/6/14	NET SURPLUS/(DEFICIT)	9,971	(54,850)	(4,291)	0	1,000	-	-

2014 PERU SEWER BUDGET: EXPENDITURES								
<u>Account #SP</u>	<u>Account Name</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 FINAL</u>	<u>2015 TENT</u>	<u>2015 PRELIM</u>	<u>2015 FINAL</u>
SP.1380.0400	Fiscal Agent, Serial bonds	-	4,339	-	600	600	600	600
SP.1620.0200	Lift Stations, Equip. (Maiden/BS)	100	-		100	100	100	100
SP.1620.0400	Lift Stations, Expense	6,062	4,339	4,986	5,000	5,000	5,000	5,000
	NYSEG/Misc.							
SP.1621.0200	Plant, Equipment	763	2,915	1,777	2,000	2,000	2,000	2,000
SP.1621.0400	Plant, Expense	56,459	61,989	66,566	60,000	65,000	65,000	65,000
	NYSEG, Internet Provider, Telephone							
	Heating/SludgeMisc./Supplies							
SP.1640.0200	Garage, Equipment	158	677	496	1,000	500	500	500
SP.1640.0400	Garage, Expense	1,480	2,371	2,179	2,000	2,000	2,000	2,000
	NYSEG, Heating/Telephone/Misc./Supplies							
SP.1680.0200	Data Processing (Computer), Equip.	802	462	494	500	200	200	200
SP.1680.0400	Data Processing (Computer), Exp.	-	-	12	488	500	500	500
SP.1910.0400	Unallocated Insurance, Expense	16,900	16,516	13,229	17,012	17,000	17,000	17,000
SP.1990.0400	Contingency	-	-	-	1,164	-	-	-
SP.5140.0400	Misc., Expense (Drug/Alcohol Test)	160	96	64	325	325	325	325
SP.8110.0110	Administration, P.S. (Plant Operator)	25,906	26,293	26,688	27,131	27,483	27,483	27,483
SP.8110.0120	Administration, P.S. (Secretarial)	4,973	5,098	5,250	10,268	10,694	10,694	10,694
	Billing & Collection Secretary							
SP.8110.0400	Administration, Expense	879	585	475	800	800	800	800
	Postage/Forms/Conf./Schools/Misc.							
	Bond Counsel/Legal							
SP.8120.0110	Sewage Collection, P.S. (Regular)	30,311	31,793	30,815	32,048	34,497	34,497	34,497
SP.8120.0120	Sewage Coll., P.S. (Overtime)	5,873	2,355	4,032	5,500	5,500	5,500	5,500
	Total this page	150,827	159,828	157,063	165,936	172,199	172,199	172,199

	2013 PERU SEWER BUDGET: EXPENDITURES							
<u>Account #SP</u>	<u>Account Name</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 FINAL</u>	<u>2015 TENT</u>	<u>2015 PRELIM</u>	<u>2015 FINAL</u>
SP.8120.0130	Sewage Coll., P.S. (Extra Help)	3,401	968	2,179	1,731	-	-	-
SP.8120.0200	Sewage Equipment & Cap Outlay	-	1,668	1,296	5,000	5,000	5,000	5,000
SP.8120.0410	Sewage Coll., Expense (Labs)	5,460	5,290	4,470	5,000	5,000	5,000	5,000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	4,367	5,605	4,966	5,000	5,000	5,000	5,000
SP.8130.0200	Sewage Treatment, Equipment	4,726	2,620	1,474	3,000	2,000	2,000	2,000
SP.8130.0400	Sewage Treatment, Expense	35,318	22,147	19,861	20,000	20,000	20,000	20,000
	Chemicals/Repairs/Misc.							
SP.8189.0400	DEC-SPDES, Expense	2,000	1,875	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	5,130	10,057	11,371	11,587	10,455	10,455	10,455
SP.9030.0800	Social Security (78174 x.062)	4,418	3,865	3,849	4,754	4,847	4,847	4,847
SP.9035.0800	Medicare (78174 x.0145)	1,034	904	901	1,112	1,134	1,134	1,134
SP.9040.0800	Workers' Compensation 8%	2,744	7,004	5,322	6,000	6,000	6,000	6,000
SP.9055.0800	Disability Insurance	150	57	56	150	150	150	150
SP.9060.0800	Health Insurance	14,527	8,949	10,032	11,300	11,200	11,200	11,200
SP.9089.0800	Safety Shoes/Coats/Pagers	900	711	610	800	800	800	800
SP.9620.0100	Transfer to Machinery Reserve	1,500	-		3,671	3,000	3,000	3,000
SP.9620.0200	Transfer to Upgrades Reserve							
SP.9710.0600	Debt, Principal 2009 Bond 225K (17%)	5,270	5,950	5,950	5,950	6,800	6,800	6,800
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	10,189	9,918	9,576	9,248	8,951	8,951	8,951
SP.9710.0610	Debt, Principal-2012 BOND \$3.265M (6%)			621	3,900	4,200	4,200	4,200
SP.9710.0710	Debt, Interest- 2012 BOND \$3.265M (6%)			11,290	7,460	7,339	7,339	7,339
SP.9795.0700	Interfund Loan-Interest							
	Total this page	101,133	87,588	95,824	107,663	103,876	103,876	103,876
	TOTAL EXPENDITURES	251,960	247,416	252,887	273,599	276,075	276,075	276,075
	TOTAL REVENUES	233,788	255,529	255,706	273,599	276,075	276,075	276,075
	TOTAL EXPENDITURES	251,960	247,416	252,887	273,599	276,075	276,075	276,075
REV. 11/6/14	NET SURPLUS/(DEFICIT)	(18,171)	8,113	2819	0	-	-	-

REV.11/6/14	2015 VALCOUR SEWER BUDGET: REVENUES							
<u>Account #SV</u>	<u>Account Name</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 FINAL</u>	<u>2015 TENT</u>	<u>2015 PRELIM</u>	<u>2015 FINAL</u>
SV.0000.1001	Real Property Taxes	22,085	19,996	7,306	7,152	7,412	7,412	7,412
SV.0000.1028	Payments in Lieu of Taxes							
SV.0000.2120	Sewer Rents	16,604	35,819	47,107	42,911	44,153	42,293	42,293
SV.0000.2122	Connection Charges	-						
SV.0000.2128	Penalties-Sewer Rents	986	1,665	2,130	933	933	933	933
SV.0000.2401	Interest & Earnings	70	-	57	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							
	TOTAL REVENUES	39,745	57,480	56,600	51,146	52,648	50,788	50,788
	UNAPPROPRIATED FUND BALANCE				-			

2015 VALCOUR SEWER BUDGET: EXPENDITURES								
Account #SV	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 PRELIM
SV.1380.0400	Fiscal Agent Fees, Expense	530	-	20	530	530	530	530
SV.1621.0200	Plant, Equipment	-	-	261	500	500	500	500
SV.1621.0400	Plant, Expense	3,953	5,823	6,137	7,000	7,000	7,000	7,000
	NYSEG, Telephone/Sludge/Misc./Supplies							
SV.1640.0200	Garage, Equipment	-			-	-	-	-
SV.1640.0400	Garage, Expense	-	123	188	500	500	500	500
	NYSEG, Heating/Telephone/Misc./Supplies							
SV.1680.0200	Data Processing (Computer), Equip.	-						
SV.1680.0400	Data Processing (Computer), Exp.	75	62	67	100	100	100	100
	Admin - Equip & Cap Outlay	-						
SV.1910.0400	Unallocated Insurance, Expense	3,414	3,500	2,776	3,605	3,605	3,605	3,605
SV.1990.0400	Contingency	-	-		-	-	-	-
SV.5140.0400	Misc., Expense (Drug/Alcohol Test)	32	40	-	50	50	50	50
SV.8110.0110	Administration, P.S. (Plant Operator)	1,199	1,793	1,820	1,850	1,850	1,874	1,874
SV.8110.0120	Administration, P.S. (Secretarial)	1,295	1,991	2,078	2,165	2,165	2,281	2,281
	Billing & Collections Secretary					-	-	-
SV.8110.0400	Administration, Expense	43	30	58	500	500	500	500
	Postage/Forms (Billing)							
	Conf./Schools/Misc./Bond Counsel/Legal							
SV.8120.0110	Sewage Collection, P.S. (Regular)	4,004	5,979	6,397	6,232	6,232	6,708	6,708
	W/S Maint. Worker/Laborer							
SV.8120.0120	Sewage Coll., P.S. (Overtime)	-		439		-	-	-
SV.8120.0130	Sewage Coll., P.S. (Extra Help)	-	156	761	758	758	-	-
SV.8120.0410	Sewage Coll., Expense (Labs)	561	1,260	1,625	2,000	2,000	2,000	2,000
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	743	2,141	1,400	1,500	1,500	-	-
	Totals this Page	15,849	22,898	24,027	27,290	27,290	25,648	25,648

2013 VALCOUR SEWER BUDGET: EXPENDITURES								
Account #SV	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 PRELIM
SV.8130.0200	Sewage Treatment, Equipment Reserve	-	390	50	1,000	1,000	1,000	1,000
SV.8130.0400	Sewage Treatment, Expense	12,112	10,090	9,202	10,000	10,000	10,000	10,000
	Chemicals,Repairs/Misc.							
SV.8189.0400	DEC-SPDES, Expense	-	750	-	375	375	375	375
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend	-						
SV.9010.0800	State Retirement	-	921	1,035	1,054	2,091	2,091	2,091
SV.9030.0800	Social Security (10863 x .062)	364	574	643	683	674	674	674
SV.9035.0800	Medicare (10863 x .0145)	85	134	150	160	158	158	158
SV.9040.0800	Workers' Compensation 2%	598	1,761	1,331	1,500	1,500	1,500	1,500
SV.9055.0800	Disability Insurance	6	11	13	30	30	30	30
SV.9060.0800	Health Insurance (PLUS 12% INC)	1,629	1,254	1,550	1,702	1,700	1,700	1,700
SV.9089.0800	Safety Shoes/Coats/Pagers	100	355	130	200	200	200	200
SV.9710.0600	Debt, Principal - Bonds 1991 bond	12,000	-		-	-	-	-
SV.9710.0700	Debt, Interest - Bonds 1991 bond	912			-	-	-	-
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	2,480	2,800	2,800	2,800	3,200	3,200	3,200
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	4,793	4,666	4,506	4,352	4,212	4,212	4,212
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	35,079	35,706	21,410	23,856	25,140	25,140	25,140
	TOTAL REVENUES	39,745	57,480	56,600	51,146	52,648	50,788	50,788
	TOTAL EXPENDITURES	50,928	58,604	45,437	51,146	52,430	50,788	50,788
REV.11/6/14	NET SURPLUS/(DEFICIT)	(11,182)	(1,124)	11,163	-	218	-	-

REV. 11/6/14	2015 PERU WATER BUDGET: REVENUES							
<u>Account #SW</u>	<u>Account Name</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 FINAL</u>	<u>2015 TENT</u>	<u>2015 PRELIM</u>	<u>2015 FINAL</u>
SW.0000.1001	Real Property Taxes	262,164	241,143	434,903	425,264	328,581	328,581	328,581
SW.0000.2140	Metered Water Sales	289,991	346,933	214,043	305,438	352,162	345,661	345,661
SW.0000.2142	Unmetered Water Sales			200				
SW.0000.2144	Water Service Charges	4,000	15	1,547	4,000	4,000	4,000	4,000
SW.0000.2148	Penalties-Water Rents	2,950	5,437	4,259	3,110	4,110	4,110	4,110
SW.0000.2300	Services from Other Gov't - Fire Dept	7,000	-	7,000	7,000	7,000	7,000	7,000
SW.0000.2401.1	Interest & Earnings-Water	1,000	2	2	1,000	500	500	500
SW.0000.2401.2	Interest & Earnings-Upgrades Res.							
SW.0000.2401.3	Interest & Earnings-Machinery Res.							
SW.0000.2410	Rental of Real Property - Towers	42,728	47,067	52,450	47,283	37,640	37,640	37,640
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	1,989				
SW.0000.3960	NYS-SEMO Disaster Aid							
SW.0000.3991	NYS-Bond Act							
SW.0000.4960	FEMA-Disaster Aid		-					
SW.0000.5031	Interfund Transfers			16,888				
SW.0000.5730	PROCEEDS OF BAN	300,000						
SW.0000.0599	Appropriated funds from fund balance				30,924			
	TOTAL REVENUES	909,833	640,647	733,281	824,019	733,993	727,492	727,492
	UNAPPROPRIATED FUND BALANCE	-			269649			

2014 PERU WATER BUDGET: EXPENDITURES								
Account #SW	Account Name	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 FINAL	2015 TENT	2015 PRELIM	2015 FINAL
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	1,500	900	423	594	594	594	594
SW.1621.0210	Tower, Equipment		74	-	125	200	200	200
SW.1621.0220	Plants , Equipment	1,000	568	670	1,000	1,000	1,000	1,000
SW.1621.0410	Tower, Expense (NYSEG, Misc./Repairs)	6,000	7,057	6,336	6,000	6,000	6,000	6,000
SW.1621.0420	Plants , Expense	39,000	39,849	36,710	39,000	40,000	40,000	40,000
	NYSEG/Heating/Internet Provider/Telephones							
	Repairs/Supplies/Sludge Removal							
SW.1640.0200	Garage, Equipment	1,000	1,727	1,000	1,000	500	500	500
SW.1640.0400	Garage, Expense	4,000	3,150	2,292	4,000	3,000	3,000	3,000
	NYSEG/Telephone/Heating/Misc./Repairs							
SW.1680.0200	Data Processing (Computer), Equip.	1,500	621	701	1,000	500	500	500
SW.1680.0400	Data Processing (Computer), Exp.	2,500	1,364	1,947	2,500	2,500	2,500	2,500
	Service Agreements/Forms/Supplies							
SW.1910.0400	Unallocated Insurance, Expense	10,613	11,000	9,539	11,330	11,330	11,330	11,330
SW.1950.0400	Taxes on Property							
SW.1990.0400	Contingency	2,792	489	-	2,000	2,000	2,000	2,000
SW.5140.0400	Misc., Expense (Drug/Alcohol Test)	250	72	32	250	250	250	250
SW.8120.0200	Capital Outlay	300,000						
SW.8189.0400	DEC-SPDES, Expense	375	375	750	375	375	375	375
SW.8310.0110	Administration, P.S. (Plant Operator)	29,281	29,281	29,721	30,214	31,014	31,014	31,014
SW.8310.0120	Administration, P.S. (Secretarial)	14,552	15,712	16,135	25,218	26,269	26,269	26,269
	Billing & Collections Secretary							
	Total this page	414,363	112,239	106,256	124,606	125,532	125,532	125,532

2014 PERU WATER BUDGET: EXPENDITURES								
<u>Account #SW</u>	<u>Account Name</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ACTUAL</u>	<u>2014 FINAL</u>	<u>2015 TENT</u>	<u>2015 PRELIM</u>	<u>2015 FINAL</u>
SW.8310.0400	Administration, Expense	3,700	4,042	4,424	4,000	4,200	4,200	4,200
	Conf./Schools/Engineering/Legal/Audit							
	Forms/Supplies/Postage/Billings							
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	6,000	8,090	2,821	8,000	8,000	8,000	8,000
SW.8330.0410	Purification, Expense (Labs)	6,000	5,000	4,805	5,000	6,000	6,000	6,000
SW.8330.0420	Purification, Expense (Chemicals)	13,000	11,882	17,070	13,000	15,000	15,000	15,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	82,668	85,191	88,529	92,055	95,762	95,762	95,762
	W/S Maint. Worker, Laborer							
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	13,000	14,208	21,953	15,233	15,233	15,233	15,233
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	2,970	3,008	1,790	2,272	-	-	-
SW.8340.0200	Trans. & Dist., Equipment	3,000	3,686	1,214	3,000	2,500	2,500	2,500
SW.8340.0400	Trans. & Dist., Expense	45,000	47,836	42,457	45,000	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	11,116	18,718	20,675	21,067	20,909	20,909	20,909
SW.9030.0800	Social Security (168278 x .062)	8,835	8,164	8,869	10,230	10,434	10,434	10,434
SW.9035.0800	Medicare (168278 x .0145)	2,067	1,910	2,074	2,392	2,441	2,441	2,441
SW.9040.0800	Workers' Compensation 13%	3,772	11,470	8,676	9,750	9,750	9,750	9,750
SW.9055.0800	Disability Insurance	150	57	57	150	150	150	150
SW.9060.0800	Health Insurance	32,610	35,324	37,798	42,000	37,000	37,000	37,000
SW.9089.0800	Safety Shoes/Coats/Pagers	900	640	915	1,000	1,000	1,000	1,000
SW.9710.0600	Debt, Principal-2005 Bonds(850K) (PAID OFF)	90,000	90,000	95,000	100,000	-	-	-
SW.9710.0700	Debt, Interest- 2005 Bonds (850K) (PAID OFF)	12,375	9,000	5,532	1,875	-	-	-
SW.9710.0610	Debt, Principal-2001 Bonds (2011C SERIES)	60,000	60,000	65,000	65,000	70,000	70,000	70,000
SW.9710.0710	Debt, Interest-2001 Bonds (2011C SERIES)	26,185	9,639	10,078	13,373	8,330	8,330	8,330
SW.9710.0620	Debt, Principal-2009 bond 981K	45,104	26,250	26,250	26,250	30,000	30,000	30,000
SW.9710.0720	Debt, Interest- 2009 bond 981K	22,500	43,754	42,244	40,800	39,488	39,488	39,488
SW.9710.0610.0001	Debt, Principal-2012 BOND \$3.265M (94%)			9,729	61,100	65,800	65,800	65,800
SW.9710.0710.0001	Debt, Interest- 2012 BOND \$3.265M (94%)	4,500	3,133	176,868	116,866	114,963	114,963	114,963
SW.9950.0920	Transfer to Machinery Reserve							
	Totals This Page	495,452	501,002	694,828	699,413	601,960	601,960	601,960
	TOTAL REVENUES	909,833	640,647	551,104	824,019	733,993	727,492	727,492
	TOTAL EXPENDITURES	909,815	613,241	623,743	824,019	727,492	727,492	727,492
REV. 11/6/14	NET SURPLUS/(DEFICIT)	18	27,406	(72,639)	0	6,501	-	-