

**PRELIMINARY  
TOWN BUDGET  
FOR  
2016  
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 2016 Preliminary Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Peter Glushko on the 30<sup>th</sup> day of October, 2015.

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

*Kathleen Flynn*

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

*10/30/15*

# ELECTED OFFICIALS

2016

Town Supervisor	23,825.00
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/Tax Collector/Registrar	23,930.00
Town Justice	18,292.50
Town Justice	18,292.50
Highway Superintendent	55,275.00

**TOWN OF PERU**  
**2016 Preliminary Budget Tax Rates**  
**TAX RATES**

REV. 11/5/15

	<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>	<u>2016</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	2.79	2.75	
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	2.11
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	2.62
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	2.30
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	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	0.25
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	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	0.37
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	0.47
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	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	1.34	

Equalized Total Assessed Value 477,902,210

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	28	5,564,400	1.16
13100	CO - GENERALLY	RPTL 406(1)	3	97,300	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	23	4,565,700	0.96
13800	SCHOOL DISTRICT	RPTL 408	1	19,675,400	4.12
14110	USA - SPECIFIED USES	STATE L 54	1	61,300	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	453,157	0.09
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	2,301,700	0.48
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	949,300	0.20
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	898,400	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	384,900	0.08
26100	VETERANS ORGANIZATION	RPTL 452	2	224,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	344,000	0.07
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	463,800	0.10
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,400,000	0.29
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	9,025	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	44,024	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	233	3,273,262	0.68
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	48,250	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	188	4,403,985	0.92
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	144	3,957,306	0.83
41163	COLD WAR VETERANS (15%)	RPTL 458-b	35	406,096	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	116,760	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	416,700	0.09
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	9	567,725	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	102	7,134,780	1.49
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	259,177	0.05

Equalized Total Assessed Value 477,902,210

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	10	53,256	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	77	3,248,748	0.68
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	326,787	0.07
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	8	320,703	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	90,350	0.02
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	11	1,101,400	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	707,968	0.15
50006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>946</b>	<b>63,871,159</b>	<b>13.36</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>947</b>	<b>63,871,159</b>	<b>13.36</b>

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

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

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	3,172	104,255,800	411,071,700	379,220,716	384,550,269	396,857,495	0
3	S.O.L.	30	16,604,500	16,604,500	15,036,700	16,604,500	16,604,500	0
5	Special Franch.	7	0	4,425,854	4,425,854	4,425,854	4,425,854	0
6	Utility	20	196,400	6,156,200	6,156,200	6,156,200	6,156,200	0
7	Ceiling RR	1	0	464,835	464,835	464,835	464,835	0
8	Wholly Exmpt	84	7,343,400	36,334,057	0	0	0	0
Town Totals:		3,314	128,400,100	475,057,146	405,304,305	412,201,658	424,508,884	0

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	3,173	119,066,700	411,900,600	380,164,735	385,412,798	397,367,141	0
3	S.O.L.	30	16,604,500	16,604,500	15,036,700	16,604,500	16,604,500	0
5	Special Franch.	7	0	4,501,990	4,501,990	4,501,990	4,501,990	0
6	Utility	20	196,400	6,991,774	6,991,774	6,991,774	6,991,774	0
7	Ceiling RR	1	0	519,989	519,989	519,989	519,989	0
8	Wholly Exmpt	85	7,747,200	37,383,357	0	0	0	0
	Town Totals:	3,316	143,614,800	477,902,210	407,215,188	414,031,051	425,985,394	0

REV. 10/28/15	2016 GENERAL BUDGET: REVENUES						
Acct# A	Account Name	2012 ACTUAL	2013 FINAL	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
A.0000.1001	Real Property Taxes	796,468	796,750	808,305	852,272	883,932	875,449
A.0000.1081	Other Payments-Lieu of Taxes	2,250	2,250	2,250	2,250	2,250	2,250
A.0000.1090	Penalties-Real Property Taxes	9,842	3,600	3,600	3,600	3,600	3,600
A.0000.1120	Sales Tax						
A.0000.1170	Franchises (Cable TV)	48,099	60,000	60,000	60,000	60,000	60,000
A.0000.1255	Town Clerk Fees	1,430	3,500	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		
A.0000.2070	Contributions- Private Agencies - Youth	5,875	5,600	5,600	5,900	5,900	5,900
A.0000.2089	Other Culture and Recreation Income	1,413	260	260	260	-	-
A.0000.2110	Zoning Permit Fees	6,678	16,000	16,000	2,000	2,000	2,000
A.00002115	Planning Board Fees	1,000	1,000	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	626	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		1,322	800	800	800
A.0000.2540	Bingo Licences	140		140	600	600	600
A.0000.2544	Dog Licenses	3,558	3,000	3,000	3,000	3,000	3,000
A.0000.2545	Licenses	515		151	200	200	200
A.0000.2550	Public Safety permits	480		480	480	480	480
A.0000.2555	Building & Alteration Permits	3,888		3,888	5,000	5,000	5,000
A.0000.2590	Permits	1,556		1,556	1,556	1,556	1,556
A.0000.2610	Fines & Forfeited Bail	83,086	100,000	100,000	100,000	100,000	100,000
A.0000.2611	Fines & Penalties, Dog Cases	975				450	450
A.0000.2620	Forfeitures of Deposits	150					
A.00002655	Minor Sales						
A.0000.2660	Sale of Real Property						
A.0000.2680	Insurance Recoveries						
A.0000.2701	Refunds of Prior Years Expenditures	-	4,900	4,900	4,000	4,000	4,000
A.0000.2705	Gifts & Donations	-	9,850	9,850	9,850	8,790	8,790
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	-	50	50	50	50	50
A.0000.3001	NYS Per Capita Aid(State Revenue Sharin	42,943	55,000	42,943	42,943	42,943	42,943
A.0000.3005	NYS Mortgage Tax	88,919	100,000	100,000	102,000	102,000	102,000
A.0000.3040	NYS-Real Prop. Tax Admin. (2016-\$0)	5,000	5,000	5,000	5,000	0	0
A.0000.3060	NYS- Records Management T.						



A.0000.3089	NYS- Grants (Parks, Trails)	-					
A.0000.3820	NYS Youth Programs	2,191	3,200	1,615	1,615	2,675	2,675
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	<u>Appropriated funds from fund balance</u>	121,332	140,000	140,000	140,000	140,000	140,000
	<b>TOTAL REVENUES</b>	<b>1,230,186</b>	<b>1,320,910</b>	<b>1,338,360</b>	<b>1,370,951</b>	<b>1,375,301</b>	<b>1,366,818</b>
	<b>UNAPPROPRIATED FUND BALANCE</b>	<b>568,308</b>	<b>394,334</b>	<b>529,453</b>	<b>685,615</b>		

**2016 GENERAL BUDGET: EXPENDITURES**

<u>Acct# A</u>	<u>Account Name</u>	<u>2012 ACTUAL</u>	<u>2013 FINAL</u>	<u>2014 FINAL</u>	<u>2015 FINAL</u>	<u>2016 TENT</u>	<u>2016 PRELIM</u>
A.1010.0100	Town Board, P.S. (4)	25,572	25,572	25,997	29,196	29,196	29,196
A.1010.0400	Town Board, Expense	394	500	500	500	500	500
	Conferences/Schools,Supplies,Misc/Dues						
A.1110.0110	Justices, P.S. (2)	33,728	34,234	34,803	36,402	37,130	36,585
A.1110.0120	Justices, P.S.-Clerk	34,177	35,525	36,115	36,915	37,653	37,100
A.1110.0130	Justices, -PS - Clerk PT/OT	11,085	11,960	18,413	17,352	22,246	21,188
A.1110.0200	Justices, Equipment	135	1,000	1,000	1,000	1,000	1,000
A.1110.0400	Justices, Expense	5,610	6,000	6,000	6,000	6,000	6,000
	Schools/Dues, Trial Expense						
	Supplies/Computer/Service Contract						
A.1220.0100	Supervisor, P.S.	22,512	22,512	22,886	23,686	24,160	23,805
A.1220.0200	Supervisor, Equipment	-	500	500	500	500	100
A.1220.0400	Supervisor, Expense	8	500	500	500	500	300
	Schools/Conferences, Misc/Mileage						
A.1230.0100	Deputy Supervisor, P.S.	1,243	1,243	1,264	1,283	1,309	1,290
A.1320.0400	Independent Audit, Expense	2,713	6,200	6,200	6,200	3,200	3,200
	Annual Report/ Single Audit						
A.1340.0100	Budget Officer, P.S.	1,243	1,243	1,264	1,283	1,309	1,290
A.1340.0400	Budget, Expense	274	500	500	500	500	500
A.1355.0120	Assessors,PS Update						
A.1355.0200	Assessors, Equipment	97	500	500	500	500	500
	<b>TOTAL THIS PAGE</b>	<b>138,791</b>	<b>147,989</b>	<b>156,442</b>	<b>161,817</b>	<b>165,702</b>	<b>162,554</b>



2016 GENERAL BUDGET: EXPENDITURES							
Acct# A	Account Name	2012 ACTUAL	2013 FINAL	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
A.1650.0400	Central Comm., Expense - Telephone	5,589	5,000	5,000	4,000	4,000	4,000
A.1660.0200	Central Storeroom, Equipment						
A.1660.0400	Central Storeroom, Expense	3,525	2,800	2,800	2,800	2,800	2,800
	Supplies						
	Copier Repairs/Contract						
A.1670.0400	Central Print/Mailing, Expense	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	3,644	4,000	4,000	3,500	3,500	3,500
A.1680.0230	Data Processing, Software (Accounting)	5,693	9,000	9,000	9,000	9,000	9,000
A.1680.0400	Data Processing, Expense	11,953	9,000	9,000	9,000	9,000	9,000
	Service Agreements/IT Technician						
	Internet Service/Computer Repairs						
	Forms/Supplies						
A.1910.0400	Unallocated Insurance, Expense	29,366	38,000	39,140	43,140	39,500	39,500
A.1920.0400	Municipal Assoc. Dues., Expense	-	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	1,205	32,000	32,000	30,000	30,000	30,000
A.3310.0400	Street Signs, Expense	5,078	2,500	2,500	2,500	2,500	2,500
A.3510.0110	Control of Dogs, P.S. (D.C.O)	9,509	9,652	9,812	10,612	10,825	10,666
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)	4,750	4,568	-	-	-	-
A.3510.0200	Control of Dogs, Equipment	-	200	200	200	200	200
A.3510.0400	Control of Dogs, Expense	9,091	10,000	10,000	9,600	10,100	10,100
	Shelter Contract						
	mileage/car cleaning/misc/forms/vet						
A.3620.0100	Fire & Bldg. Code, P.S.	11,866	13,061	13,278	13,546	13,817	13,614
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	6,469	7,169	7,145	8,849	8,711	8,584
A.3620.0200	Fire & Bldg. Code, Equipment	200	500	500	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	3,043	3,500	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	-	750	750	750	750	750
A.4540.0400	Ambulance, Expense (Lifelight)	750	750	750	750	850	850
A.5010.0100	Supt. Of Highways, P.S.	51,399	52,170	53,036	55,000	56,100	55,275
	TOTAL THIS PAGE	170,476	213,720	211,511	216,347	214,753	213,439

2016 GENERAL BUDGET: EXPENDITURES							
Acct# A	Account Name	2012 ACTUAL	2013 FINAL	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
A.5010.0400	Supt. Of Highways, Expense	1,010	1,000	1,000	1,000	1,000	1,000
Schools/Conferences/Supplies/Misc./Cell Phone							
A.5132.0400	Garage, Expense	10,042	10,000	10,000	7,152	7,152	7,152
Building Repairs/Maint.							
A.5182.0400	Street Lighting, Expense	17,442	18,000	18,000	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	990	1,500	1,500	1,500	3,000	3,000
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	19,610	20,000	21,657	22,204	22,877	22,877
A.6326.0400	Other Economic Opp. Pro, Contr Expend						
A.6410.0410	Publicity, Expenses (Legal Notices)	2,214	2,000	2,000	2,000	2,000	2,000
A.6410.0420	Publicity, Web Site	856	1,000	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
A.6989.0400	Other Eco & Dev Contr Expend	-	500	500	500	500	500
Land & Locks Contribution							
A.7020.0100	Recreation Admin., P.S.	18,298	18,573	18,881	19,681	20,075	19,780
A.7020.0120	Recreation Admin., Assistant P.S.	1,500	1,523	1,500	1,750	1,785	2,500
A.7020.0400	Recreation Admin., Expense	-	500	500	500	1,000	1,000
A.7110.0100	Parks/Cemeteries, P.S.	90,430	91,347	94,306	97,355	101,006	99,664
A.7110.0120	Parks/Cemeteries P.S. extra help	16,085	13,395	6,057	6,057	6,057	6,088
A.7110.0200	Parks/Cemeteries, Equip. (mower)	10,000	10,000	-	-	10,400	10,400
A.7110.0400	Parks/Cemeteries, Expense	51,588	55,000	60,000	60,000	51,000	51,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve						
A.7140.0100	Walking Trail - P.S.						
A.7140.0400	Walking Trail - Exp.	-			2,000	1,000	1,000
A.7140.0410	Heywork-Mason Park Development	-					
A.7310.0100	Youth Programs, P.S.	14,588	16,000	16,266	16,266	16,591	16,347
A.7310.0400	Youth Programs, Expense	31,745	35,000	38,000	31,000	33,000	33,000
A.7410.0400	Library, Expense	78,000	78,000	80,000	85,325	80,000	80,000
A.7450.0400	Museum, Expense (Babbie's Museum)		2,500	3,000	3,000	3,000	3,000
A.7510.0400	Historian, Expense	8,725	6,135	6,135	5,135	5,135	5,135
A.7550.0400	Celebrations, Exp.	7,877	4,500	4,500	5,500	8,000	7,000
Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts							
A.8010.0110	Zoning Officer, P.S.	11,830	13,022	13,239	13,506	13,776	13,641
A.8010.0120	Zoning Office Typist, P.S.	6,449	7,148	7,124	8,822	8,686	8,558
A.8010.0200	Zoning Officer, Equipment	-	1,500	1,500	1,500	1,500	1,500
A.8010.0400	Zoning Officer, Expense	3,462	2,000	2,000	2,000	2,000	2,000
Maps/Supplies; Postage							
TOTAL THIS PAGE		406,917	414,319	412,841	416,929	423,716	421,318

2016 GENERAL BUDGET: EXPENDITURES							
Acct# A	Account Name	2012 ACTUAL	2013 FINAL	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
A.8020.0110	Planning/ZBA, P.S.	11,830	13,022	13,239	13,506	13,776	13,641
A.8020.0120	Planning/ZBA Typist, P.S.	6,449	7,148	7,124	8,822	8,686	8,558
A.8020.0200	Planning/ZBA, Equipment	-	500	500	500	500	500
A.8020.0400	Planning, Contr Expend						
A.8020.0410	Planning/ZBA, Expense (Attorney)	3,180	4,000	4,000	1,000	1,000	1,000
A.8020.0420	Planning/ZBA, Expense	449	1,500	1,500	1,500	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	-	500	500	500	500	500
A.8684.0410	Comprehensive Planning - Consultant	-	1,000	-	-		
A.8684.0420	Comprehensive Planning - Exp	182	2,000	-	-		
A.8684.0430	Comprehensive Planning - Grant Coordin	3,701	4,500	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	83,431	87,746	94,802	94,802	86,400	86,400
A.9030.0800	Social Security (533785 x .062)	27,611	30,383	30,830	32,617	33,095	32,738
A.9035.0800	Medicare (533785 x .0145)	6,485	7,106	7,211	7,628	7,740	7,657
A.9040.0800	Workers Compensation 17%	14,998	7,430	12,750	12,750	16,630	16,630
A.9050.0800	Unemployment Insurance	-	1,000	1,000	10,920	1,000	1,000
A.9055.0800	Disability Insurance	900	900	900	900	665	665
A.9060.0800	Health Insurance	113,696	120,311	122,246	113,600	130,575	130,575
A.9620.0910	Transfer to Parks Reserves (TEP Grant-T	5,000	5,000	5,000	3,000		
A.9620.0920	Transfer to Buildings Reserves	-	10,000	10,000	5,000		
A.9901.0910	Transfer Capital Projects (Tennis Court)	-		2,500	1,500		
A.9950.0920	Transfer Capital Projects (H. Mason Park)	-	5,000	5,000	3,000		
A.9950.0910	Transfer to Data Processing Reserves	-	500	500	500		
A.9710.0600	Debt, Principal-2014 Public Imp. Bond				13,351	14,350	14,350
A.9710.0700	Debt, Interest- 2014 Public Imp. Bond				13,739	14,104	14,104
	<b>TOTAL THIS PAGE</b>	<b>277,912</b>	<b>309,646</b>	<b>324,202</b>	<b>343,735</b>	<b>335,121</b>	<b>334,418</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,253,151</b>	<b>1,312,803</b>	<b>1,338,360</b>	<b>1,370,951</b>	<b>1,375,896</b>	<b>1,366,818</b>
	<b>TOTAL REVENUES</b>	<b>1,230,186</b>	<b>1,320,910</b>	<b>1,338,360</b>	<b>1,370,951</b>	<b>1,375,301</b>	<b>1,366,818</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,253,151</b>	<b>1,312,803</b>	<b>1,338,360</b>	<b>1,370,951</b>	<b>1,375,896</b>	<b>1,366,818</b>
REV. 10/28/15	<b>NET SURPLUS/(DEFICIT)</b>	<b>(22,965)</b>	<b>8,107</b>	<b>-</b>			<b>-</b>



2016 HIGHWAY BUDGET: EXPENDITURES							
Acct.#DA	Account Name	2012 ACTUAL	2013 BUDGET	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
DA.1320.0400	Independent Audit		-				
DA.1990.0400	Contingency						40,000
DA.5110.0100	General Repairs, P.S. - (9)	163,623	164,040	169,089	172,290	157,888	155,595
DA.5110.0120	General Repairs, P.S. - Overtime	96	1,000	1,000	500		
DA.5110.0130	General Repairs, P.S. - Extra Help						
DA.5110.0410	General Repairs, Expense-Roads	61,390	62,730	-		31,365	31,365
DA.5110.0420	General Repairs, Exp. - Storm Drain	762	1,000	1,000	1,000	500	500
DA.5110.0430	General Repairs, Exp. - Schools	2,000	2,840	900	900	-	-
DA.5112.0200	Improvements, Capital Outlay	346,082	189,800	215,742	200,000	201,480	201,480
DA.5130.0100	Machinery, P.S. - (2)	22,811	23,380	24,233	24,718	21,846	21,531
DA.5130.0130	Machinery, P.S. Extra help						
DA.5130.0200	Machinery, Equip.	152,821	-	192,567	-	60,000	60,000
DA.5130.0220	Machinery, Equipment-Reserve	-	60,000	-	30,000	10,000	10,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	107,903	120,000	120,000	155,000	155,000	155,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	100,758	400,000	310,000	321,520	321,520	321,520
DA.5132.0100	Garage, Typist, P.S.	17,451	17,711	4,502	4,667	4,759	4,690
DA.5132.0200	Garage, Equipment Misc.	1,000	1,000	1,000	1,000	1,000	1,000
DA.5132.0400	Garage, Expense	51,031	48,000	48,000	48,800	49,116	49,116
	Internet, NYSEG, Heating, Postage, misc						
DA.5140.0100	Misc. Brush & Weeds, P.S. - (3)	40,006	40,914	42,408	43,256	38,008	37,459
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	415	600	300	300	300	300
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help						
DA.5142.0100	Snow Removal, P.S. - (12)	108,799	111,052	115,105	117,408	103,163	101,674
DA.5142.0120	Snow Removal, P.S. - Overtime	23,966	26,688	27,130	33,250	36,868	36,312
DA.5142.0130	Snow Removal, P.S. - Extra Help						
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	18,686	25,000	15,000	15,000	20,000	20,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	83,647	75,000	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	83,064	76,047	82,162	81,543	75,000	75,000
DA.9030.0800	Social Security (\$357,261 X.062)incl. OT	23,501	23,857	23,775	25,302	22,477	22,150
DA.9035.0800	Medicare (\$357,261 X .0145)	5,496	5,580	5,560	5,920	5,257	5,180
DA.9040.0800	Workers' Compensation 60%	53,016	42,000	45,000	45,000	58,680	58,680
DA.9050.0800	Unemployment Insurance	-	500	500	500	500	500
DA.9055.0800	Disability Insurance	361	370	370	370	310	310
DA.9060.0800	Health Insurance	53,336	62,000	75,602	75,000	50,610	50,610
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	9,571	9,000	9,000	9,000	10,000	10,000



2016 HIGHWAY BUDGET: EXPENDITURES							
<u>Acct.#DA</u>	<u>Account Name</u>	<u>2012 ACTUAL</u>	<u>2013 FINAL</u>	<u>2014 FINAL</u>	<u>2015 FINAL</u>	<u>2016 TENT</u>	<u>2016 TENT</u>
DA.9089.0820	Safety Equipment	1,319	1,000	1,000	1,000	1,000	1,000
DA.9810.0600	Debt-Principal -HELP LOAN-PAID OFF						
DA.9710.0600	Debt-Principal - 2014 BOND PRIN.				19,211	20,650	20,650
DA.9810.0700	Debt-Interest - 2014 BOND INT.				19,771	20,296	20,296
DA.9620.0100	Captial Reserve - Storm Drain						
	TOTAL REVENUES	1,478,061	1,591,109	1,605,945	1,572,226	1,597,593	1,631,918
	TOTAL EXPENDITURES	1,532,911	1,591,109	1,605,945	1,572,226	1,597,593	1,631,918
REV. 10/28/15	NET SURPLUS/(DEFICIT)	(54,850)	0	0	-	-	(0)

REV.10/28/15	2016 VALCOUR SEWER BUDGET: REVENUES						
<u>Account #SV</u>	<u>Account Name</u>	<u>2012 ACTUAL</u>	<u>2013 FINAL</u>	<u>2014 FINAL</u>	<u>2015 FINAL</u>	<u>2016 TENT</u>	<u>2016 PRELIM</u>
SV.0000.1001	Real Property Taxes	19,996	7,306	7,152	7,412	7,284	7,284
SV.0000.1028	Payments in Lieu of Taxes						
SV.0000.2120	Sewer Rents	35,819	43,482	42,911	42,293	45,398	45,108
SV.0000.2122	Connection Charges						
SV.0000.2128	Penalties-Sewer Rents	1,665	933	933	933	1,375	1,375
SV.0000.2401	Interest & Earnings	-	150	150	150	-	-
SV.0000.2701	Refund-Prior Year's Expense					-	-
SV.0000.2770	Misc.					18	18
SV.0000.5031	Interfund Transfers					-	-
SV.0000.5050	Interfund Transfers for Debt Service					-	-
	<b>TOTAL REVENUES</b>	<b>57,480</b>	<b>51,871</b>	<b>51,146</b>	<b>50,788</b>	<b>54,075</b>	<b>53,785</b>
	<b>UNAPPROPRIATED FUND BALANCE</b>		<b>856</b>	<b>37,955</b>			

2016 VALCOUR SEWER BUDGET: EXPENDITURES							
Account #SV	Account Name	2012 ACTUAL	2013 FINAL	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
SV.1380.0400	Fiscal Agent Fees, Expense	-	530	530	530		
SV.1621.0200	Plant, Equipment	-	500	500	500	2,000	2,000
SV.1621.0400	Plant, Expense	5,823	7,000	7,000	7,000	7,000	7,000
	NYSEG, Telephone/Sludge/Misc./Supplies						
SV.1640.0200	Garage, Equipment			-	-		
SV.1640.0400	Garage, Expense	123	500	500	500	500	500
	NYSEG, Heating/Telephone/Misc./Supplies						
SV.1680.0200	Data Processing (Computer), Equip.						
SV.1680.0400	Data Processing (Computer), Exp.	62	100	100	100	100	100
	Admin - Equip & Cap Outlay						
SV.1910.0400	Unallocated Insurance, Expense	3,500	3,500	3,605	3,605	3,860	3,860
SV.1990.0400	Contingency	-	-	-	-		
SV.5140.0400	Misc., Expense (Drug/Alcohol Test)	40	50	50	50	50	50
SV.8110.0110	Administration, P.S. (Plant Operator)	1,793	1,820	1,850	1,874	1,635	1,635
SV.8110.0120	Administration, P.S. (Secretarial)	1,991	2,078	2,165	2,281	2,327	2,266
	Billing & Collections Secretary				-		
SV.8110.0400	Administration, Expense	30	500	500	500	500	500
	Postage/Forms (Billing)						
	Conf./Schools/Misc./Bond Counsel/Legal						
SV.8120.0110	Sewage Collection, P.S. (Regular)	5,979	6,136	6,232	6,708	6,173	5,980
	W/S Maint. Worker/Laborer						
SV.8120.0120	Sewage Coll., P.S. (Overtime)				-	800	785
SV.8120.0130	Sewage Coll., P.S. (Extra Help)	156	1,675	758	-		
SV.8120.0410	Sewage Coll., Expense (Labs)	1,260	2,000	2,000	2,000	2,000	2,000
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	2,141	1,500	1,500	-	1,500	1,500
	Totals this Page	22,898	27,889	27,290	25,648	28,445	28,176

2016 VALCOUR SEWER BUDGET: EXPENDITURES

Account #SV	Account Name	2012 ACTUAL	2013 FINAL	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
SV.8130.0200	Sewage Treatment, Equipment Reserve	390	1,000	1,000	1,000	1,000	1,000
SV.8130.0400	Sewage Treatment, Expense	10,090	10,000	10,000	10,000	10,000	10,000
	Chemicals,Repairs/Misc.						
SV.8189.0400	DEC-SPDES, Expense	750	375	375	375	425	425
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend						
SV.9010.0800	State Retirement	921	975	1,054	2,091	1,920	1,920
SV.9030.0800	Social Security (\$10,666 x .062)	574	726	683	674	678	661
SV.9035.0800	Medicare (\$10,666 x .0145)	134	170	160	158	159	155
SV.9040.0800	Workers' Compensation 2%	1,761	1,400	1,500	1,500	1,956	1,956
SV.9055.0800	Disability Insurance	11	26	30	30	10	10
SV.9060.0800	Health Insurance (PLUS 13% INC)	1,254	2,700	1,702	1,700	1,698	1,698
SV.9089.0800	Safety Shoes/Coats/Pagers	355	200	200	200	500	500
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	2,800	2,800	2,800	3,200	3,200	3,200
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	4,666	4,506	4,352	4,212	4,084	4,084
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	23,706	24,878	23,856	25,140	25,630	25,609
	TOTAL REVENUES	57,480	51,871	51,146	50,788	54,075	53,785
	TOTAL EXPENDITURES	46,604	52,767	51,146	50,788	54,075	53,785
REV. 10/28/15	NET SURPLUS/(DEFICIT)	10,876	(896)	-	-	-	0

REV. 10/283/15							
	<b>2016 PERU SEWER BUDGET: REVENUES</b>						
<u>Account #SP</u>	<u>Account Name</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 FINAL</u>	<u>2015 FINAL</u>	<u>2016 TENT</u>	<u>2016 PRELIM</u>
SP.0000.1001	Real Property Taxes	17,298	27,437	26,558	27,290	26,892	26892
SP.0000.2120	Sewer Rents	232,367	241,656	241,656	243,500	243,265	242530
SP.0000.2122	Connection Charges	1,000	1,500	1,500	1,500	-	-
SP.0000.2128	Penalties-Sewer Rents	4,851	3,200	3,200	3,200	3,200	3200
SP.0000.2401.1	Interest & Earnings-Sewer	13	600	600	500	-	-
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.0000.2680	Insurance Recoveries						
SP.0000.2701	Refund-Prior Year's Expense	0					
SP.0000.2770	Misc.						
SP.0000.5031	Interfund Transfers						
	<b>TOTAL REVENUES</b>	<b>255,529</b>	<b>274,478</b>	<b>273,599</b>	<b>276,075</b>	<b>273,357</b>	<b>272622</b>
	<b>UNAPPROPRIATED FUND BALANCE</b>		<b>19,574</b>	<b>42,441</b>	<b>13,458</b>		

2016 PERU SEWER BUDGET: EXPENDITURES

<u>Account #SP</u>	<u>Account Name</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 FINAL</u>	<u>2015 FINAL</u>	<u>2016 TENT</u>	<u>2016 PRELIM</u>
SP.8120.0130	Sewage Coll., P.S. (Extra Help)	968	5,024	1,731	-	-	-
SP.8120.0200	Sewage Equipment & Cap Outlay	1,668	6,000	5,000	5,000	5,000	5000
SP.8120.0410	Sewage Coll., Expense (Labs)	5,290	5,000	5,000	5,000	5,000	5000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	5,605	5,000	5,000	5,000	5,000	5000
SP.8130.0200	Sewage Treatment, Equipment	2,620	3,000	3,000	2,000	2,000	2000
SP.8130.0400	Sewage Treatment, Expense	22,147	20,000	20,000	20,000	20,000	20000
	Chemicals/Repairs/Misc.						
SP.8189.0400	DEC-SPDES, Expense	1,875	2,000	2,000	2,000	2,000	2000
SP.8760.0400	Emergency Disaster Work-Exp.						
SP.8989.0400	Misc. Home & Comm Svc, Cont Expend						
SP.9010.0800	State Retirement	10,057	10,725	11,587	10,455	9,600	9600
SP.9030.0800	Social Security (\$71,536 x.062)	3,865	4,621	4,754	4,847	4,479	4435
SP.9035.0800	Medicare (\$71,536 x.0145)	904	1,081	1,112	1,134	1,026	1037
SP.9040.0800	Workers' Compensation 8%	7,004	5,542	6,000	6,000	7,824	7824
SP.9055.0800	Disability Insurance	57	150	150	150	50	50
SP.9060.0800	Health Insurance	8,949	18,000	11,300	11,200	12,307	12307
SP.9089.0800	Safety Shoes/Coats/Pagers	711	900	800	800	1,800	1800
SP.9620.0100	Transfer to Machinery Reserve	-	-	3,671	3,000	5,000	5000
SP.9620.0200	Transfer to Upgrades Reserve					1000	1000
SP.9710.0600	Debt, Principal 2009 Bond 225K (17%)	5,950	5,950	5,950	6,800	6,800	6800
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	9,918	9,576	9,248	8,951	8,679	8679
SP.9710.0610	Debt, Principal-2012 BOND \$3.265M (6%)		621	3,900	4,200	4,200	4200
SP.9710.0710	Debt, Interest- 2012 BOND \$3.265M (6%)		11,290	7,460	7,339	7,213	7213
SP.9795.0700	Interfund Loan-Interest						
	Total this page	87,588	114,480	107,663	103,876	108,978	108946
	TOTAL EXPENDITURES	247,416	274,478	273,599	276,075	273,357	272622
	TOTAL REVENUES	255,529	274,478	273,599	276,075	273,357	272622
	TOTAL EXPENDITURES	247,416	274,478	273,599	276,075	273,357	272622
REV. 10/28/15	NET SURPLUS/(DEFICIT)	8,113	-	-	-	-	0



REV.10/28/15	2016 PERU WATER BUDGET: REVENUES						
Account #SW	Account Name	2012 ACTUAL	2013 FINAL	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
SW.0000.1001	Real Property Taxes	241,143	434,903	425,264	328,581	326,143	326,143
SW.0000.2140	Metered Water Sales	346,933	305,437	305,438	345,661	346,161	344,039
SW.0000.2142	Unmetered Water Sales						
SW.0000.2144	Water Service Charges	15	4,000	4,000	4,000	2,000	2,000
SW.0000.2148	Penalties-Water Rents	5,437	3,110	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
SW.0000.2401.1	Interest & Earnings-Water	2	1,000	1,000	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	47,067	47,283	47,283	37,640	38,524	38,524
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						
SW.0000.0599	Appropriated funds from fund balance		10,000	30,924		2,000	2,000
	TOTAL REVENUES	640,647	812,733	824,019	727,492	725,938	723,816
	UNAPPROPRIATED FUND BALANCE		14,780	269649	167096		



2016 PERU WATER BUDGET: EXPENDITURES							
Account #SW	Account Name	2012 ACTUAL	2013 FINAL	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	900	1,500	594	594	594	594
SW.1621.0210	Tower, Equipment	74	100	125	200	200	200
SW.1621.0220	Plants , Equipment	568	1,000	1,000	1,000	1,000	1,000
SW.1621.0410	Tower, Expense (NYSEG, Misc./Repairs)	7,057	6,000	6,000	6,000	7,000	7,000
SW.1621.0420	Plants , Expense	39,849	38,000	39,000	40,000	41,000	41,000
	NYSEG/Heating/Internet Provider/Telephones						
	Repairs/Supplies/Sludge Removal						
SW.1640.0200	Garage, Equipment	1,727	1,000	1,000	500	500	500
SW.1640.0400	Garage, Expense	3,150	4,000	4,000	3,000	3,300	3,300
	NYSEG/Telephone/Heating/Misc./Repairs						
SW.1680.0200	Data Processing (Computer), Equip.	621	1,500	1,000	500	500	500
SW.1680.0400	Data Processing (Computer), Exp.	1,364	2,500	2,500	2,500	3,000	3,000
	Service Agreements/Forms/Supplies						
SW.1910.0400	Unallocated Insurance, Expense	11,000	11,000	11,330	11,330	10480	10480
SW.1950.0400	Taxes on Property						
SW.1990.0400	Contingency	489	2,000	2,000	2,000	2,000	2,000
SW.5140.0400	Misc., Expense (Drug/Alcohol Test)	72	250	250	250	250	250
SW.8120.0200	Capital Outlay						
SW.8189.0400	DEC-SPDES, Expense	375	375	375	375	425	425
SW.8310.0110	Administration, P.S. (Plant Operator)	29,281	29,721	30,214	31,014	24,525	24,525
SW.8310.0120	Administration, P.S. (Secretarial)	15,712	16,135	25,218	26,269	26,778	26,389
	Billing & Collections Secretary						
	<b>Total this page</b>	<b>112,239</b>	<b>115,081</b>	<b>124,606</b>	<b>125,532</b>	<b>121,552</b>	<b>121,163</b>

2016 PERU WATER BUDGET: EXPENDITURES							
Account #SW	Account Name	2012 ACTUAL	2013 FINAL	2014 FINAL	2015 FINAL	2016 TENT	2016 PRELIM
SW.8310.0400	Administration, Expense	4,042	4,200	4,000	4,200	4,000	4,000
	Conf./Schools/Engineering/Legal/Audit						
	Forms/Supplies/Postage/Billings						
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	8,090	8,000	8,000	8,000	8,000	8,000
SW.8330.0410	Purification, Expense (Labs)	5,000	5,000	5,000	6,000	6,500	6,500
SW.8330.0420	Purification, Expense (Chemicals)	11,882	14,000	13,000	15,000	13,000	13,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	85,191	86,923	92,055	95,762	96,942	95,588
	W/S Maint. Worker, Laborer						
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	14,208	14,000	15,233	15,233	15,538	15,310
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	3,008	3,828	2,272	-		
SW.8340.0200	Trans. & Dist., Equipment	3,686	3,000	3,000	2,500	3,000	3,000
SW.8340.0400	Trans. & Dist., Expense	47,836	45,000	45,000	45,000	40,000	40,000
SW.8389.0400	Other Water, Contr. Expenditures						
SW.8760.0400	Emergency Disaster Work-Exp.						
SW.9010.0800	State Retirement	18,718	19,499	21,067	20,909	19,200	19,200
SW.9030.0800	Social Security (\$161,812 x .062)	8,164	9,338	10,230	10,434	10,155	10,032
SW.9035.0800	Medicare (\$161,812 x .0145)	1,910	2,184	2,392	2,441	2,375	2,346
SW.9040.0800	Workers' Compensation 13%	11,470	9,483	9,750	9,750	12,714	12,714
SW.9055.0800	Disability Insurance	57	150	150	150	50	50
SW.9060.0800	Health Insurance	35,324	39,328	42,000	37,000	40,087	40,087
SW.9089.0800	Safety Shoes/Coats/Pagers	640	1,000	1,000	1,000	2,700	2,700
SW.9710.0600	Debt, Principal-2005 Bonds(850K) (PAID OFF)	90,000	95,000	100,000	-	-	-
SW.9710.0700	Debt, Interest- 2005 Bonds (850K) (PAID OFF)	9,000	5,532	1,875	-	-	-
SW.9710.0610	Debt, Principal-2001 Bonds (2011C SERIES)	60,000	65,000	65,000	70,000	70,000	70,000
SW.9710.0710	Debt, Interest-2001 Bonds (2011C SERIES)	9,639	14,280	13,373	8,330	8,048	8,048
SW.9710.0620	Debt, Principal-2009 bond 981K	26,250	26,250	26,250	30,000	30,000	30,000
SW.9710.0720	Debt, Interest- 2009 bond 981K	43,754	42,244	40,800	39,488	38,288	38,288
SW.9710.0610.000	Debt, Principal-2012 BOND \$3.265M (94%)		9,729	61,100	65,800	65,800	65,800
SW.9710.0710.000	Debt, Interest- 2012 BOND \$3.265M (94%)	3,133	176,868	116,866	114,963	112,989	112,989
SW.9950.0920	Transfer to Machinery Reserve					5000	5000
	Totals This Page	501,002	699,836	699,413	601,960	604,386	602,653
	TOTAL REVENUES	640,647	812,733	824,019	727,492	725,938	723,816
	TOTAL EXPENDITURES	613,241	814,917	824,019	727,492	725,938	723,816
REV.10/28/15	NET SURPLUS/(DEFICIT)	27,406	(2,184)	0	-	-	0