PRELIMINARY

TOWN BUDGET

FOR

2021

TOWN OF PERU

COUNTY OF CLINTON

CERTIFICATION OF TOWN CLERK

I, Dianne Miller, Town Clerk, certify that the following is a true and correct copy of the 2021 Preliminary Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Brandy McDonald on the 5th day of November, 2020.

Signed: Dianne Miller

Dated: 11/5/2020

TOWN OF PERU
2021 Final Budget Tax Rates
TAX RATES

REV. 10/29/20

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Clinton County	3.79	3.73	2.98	2.72	2.70	2.85	2.95	2.88	2.79	2.75	2.73	2.77	2.79	2.76	2.66	
Town General	2.01	2.45	2.28	2.16	1.97	1.92	1.91	1.93	2.10	2.07	2.11	2.18	2.27	2.33	2.33	2.2461
Town Highway	3.01	2.85	2.74	2.51	2.44	2.36	2.35	2.37	2.58	2.54	2.62	2.58	2.53	2.42	2.42	2.269
Town Water #1, 2 & 3	1.81	1.52	1.44	1.47	1.84	1.89	1.71	3.10	3.03	2.33	2.30	2.28	2.28	2.20	2.20	1.9146
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	0.00
Peru Sewer #1 (Benefitting)	0.44	0.36	0.36	0.35	0.16	0.16	0.16	0.26	0.25	0.26	0.25	0.23	0.25	0.23	0.23	0.2052
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	0.00
Valcour Sewer #1 (Residential)	1.61	1.58	1.49	0.96	1.07	0.98	0.97	0.37	0.37	0.38	0.34	0.37	0.37	0.34	0.35	0.3478
Valcour Sewer #2 (Commercial)	2.84	1.97	1.85	1.21	1.37	1.22	1.19	0.47	0.45	0.48	0.57	0.47	0.47	0.57	0.60	0.5726
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	0.00
Peru Fire Dist.	1.31	1.31	1.29	1.29	1.30	1.29	1.30	1.34	1.34	1.34	1.37	1.34	1.35	1.35	1.38	1.2706

REV. 10/29/20	2021 GENERAL BUDGET: REVENUES	2016	2017	2018	2019	2020	2021	2021	2021
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
A.0000.1001	Real Property Taxes	876,716	917,767	965,417	1,012,585	1,028,257	1,156,140	1,141,676	1,108,291
A.0000.1081	Other Payments-Lieu of Taxes	-	-	-					
A.0000.1090	Penalties-Real Property Taxes	4,579	3,929	4,000	5,672	6,000	6,000	6,000	6000
A.0000.1120	Sales Tax			91,852	122,726	-	-	-	
A.0000.1170	Franchises (Cable TV)	80,395	61,644	83,331	84,180	87,000	87,000	87,000	87,000
A.0000.1255	Town Clerk Fees	1,063	468	1,902	2,146	1,405	1,405	1,405	1,405
A.0000.1570	Charges-Demolition Unsafe Bldgs.								
A.0000.2001	Park & Recreation Charges								
A.0000.2070	Contributions- Private Agencies - Youth	7,325	7,275	8,350	11,089	10,000	10,000	10,000	10,000
A.0000.2089	Other Culture and Recreation Income	-		518					
A.0000.2110	Zoning Permit Fees	1,075	600	525	5,525	600	600	600	600
A.00002115	Planning Board Fees	2,400	2,625	2,925	3,325	2,500	2,500	2,500	2,500
A.0000.2189	Other Home & Community Service Income								
A.0000.2401	Interest & Earnings	-							
A.0000.2410	Rental of Real Property.	150	150	150	150	150	150	150	150
A.0000.2501	Business & Occupational Licenses	-							
A.0000.2530	Games of Chance	1,166	543	1,009	1,060	650	650	650	650
A.0000.2540	Bingo Licences	15	358	395	430	100	100	100	100
A.0000.2544	Dog Licenses	5,294	3,109	5,825	4,800	4,000	4,000	4,000	4,000
A.0000.2545	Licenses	720	405	528	458	400	400	400	400
A.0000.2550	Public Safety permits, Inspections	1,475	2,525	1,200	650	1,500	1,500	1,500	1,500
A.0000.2555	Building & Alteration Permits	15,017	15,388	21,736	17,998	17,000	17,000	17,000	17,000
A.0000.2590	Permits	3,703	1,948	2,270	4,868	5,000	5,000	5,000	5,000
A.0000.2610	Fines & Forfeited Bail	126,345	137,996	133,990	131,475	125,000	125,000	125,000	125,000
A.0000.2611	Fines & Penalties, Dog Cases	1,863	600	2,140	1,575	1,500	1,500	500	500
A.0000.2620	Forfeitures of Deposits								
A.0000.2650	Sale of Scrap & Excess Materials								
A.00002655	Minor Sales	2,306	1,302	1,634	1,485				
A.0000.2660	Sale of Real Property								
A.0000.2680	Insurance Recoveries								
A.0000.2701	Refunds of Prior Years Expenditures	-	763						
A.0000.2705	Gifts & Donations	-	1,075						
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	7	517	18,652	12,867				
A.0000.3001	NYS Per Capita Aid(State Revenue Sharing	42,943	-	42,943	42,943	42,943	42,943	42,943	42,943
A.0000.3005	NYS Mortgage Tax	87,057	106,485	96,278	94,967	101,825	101,825	101,825	101,825
A.0000.3040	NYS-Real Prop. Tax Admin. (2017-$0)	0	-	-	-				
A.0000.3060	NYS- Records Management T.								
A.0000.3089	NYS- Grants (Parks, Trails)								
A.0000.3820	NYS Youth Programs	2,675	2,828	1,570	1,570	1,570	1,570	1,570	1570
A.0000.3989	NYS-(Other)								
A.0000.4960	Fed. Aid, Emergency Disaster Assistance								
A.0000.5031	Interfund Transfers		4,500	28,000					
A...000.5730	Proceeds from BAN Sale				120,000				
A.0000.0599	Appropriated funds from fund balance	140,000		145,613		190,933			80,000
	TOTAL REVENUES	1,404,289	1,274,800	1,662,753	1,684,542	1,628,333	1,565,283	1,549,819	1,596,434

	UNAPPROPRIATED FUND BALANCE								
	2021 GENERAL BUDGET:EXPENSES	2016	2017	2018	2019	2020	2021	2021	2021
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
A.1010.0100	Town Board, P.S. (4)	29,196	19,464	23,634	29,333	30826	31,597	31597	34,000
A.1010.0400	Town Board, Expense	305	500	500	307	500	500	500	500
	Conferences/Schools,Supplies,Misc/Dues								
A.1110.0110	Justices, P.S. (2)	36,586	24,390	34,664	38,250	39398	39,398	40383	40,383
A.1110.0120	Justices, P.S.-Clerk	37,100	25,189	39,712	40,276	41485	43,485	42522	42,522
A.1110.0130	Justices, -PS - Clerk PT/OT	21,341	13,435	22,282	22,418	24247	26,247	26184	26,185
A.1110.0200	Justices, Equipment	744	1,000	691	1,000	1000	1,000	1000	1,000
A.1110.0400	Justices, Expense	5,991	3,638	6,474	3,541	6000	6,000	6000	6,000
	Schools/Dues, Trial Expense								
	Supplies/Computer/Service Contract								
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenance			10,578	10,000	10000	10,000	10000	10,000
A.1220.0100	Supervisor, P.S.	23,805	16,400	24,600	24,600	25338	25,845	25845	30,000
A.1220.0200	Supervisor, Equipment	-	-	249	-	250	250	250	250
A.1220.0400	Supervisor, Expense	100	-	489	4	500	500	500	500
	Schools/Conferences, Misc/Mileage								
A.1230.0100	Deputy Supervisor, P.S.	1,290	633	1,310	1,343	1383	1,418	1418	1,418
A.1320.0400	Independent Audit, Expense	2,048	1,312	901	2,203	3200	3,200	3200	3,200
	Annual Report/ Single Audit								
A.1340.0100	Budget Officer, P.S.	1,290	-	1,310	1,310	1383	1,418	1418	1,418
A.1340.0400	Budget, Expense	355	100	351	100	100	100	100	100
A.1355.0120	Assessors,PS Update				131				
A.1355.0200	Assessors, Equipment	80	500	111	119	150	150	150	150
	TOTAL THIS PAGE	160,231	106,561	167,856	174,934	185,760	191,108	191,067	197,626

	2021 GENERAL BUDGET: EXPENSES								
Acct# A	Account Name	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
A.1355.0400	Assessors, Expense ($14.50 X 3,369 PARC	42,639	44,822	46,871	47,050	47200	49,900	49,900	49,900
	Board of Review-Members, Secretary								
	Supplies/Misc.								
	Contract County Assessment Svcs.								
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	23,930	16,193	25,520	25,519	26,285	25,285	26,918	27,918
A.1410.0120	Deputy Town Clerk, P.S.	1,355	1,222	1,718	1,725	1,814	1,500	1,859	1,860
A.1410.0200	Town Clerk, Equipment	1,731	-	1,000	500	500	500	500	500
A.1410.0400	Town Clerk, Expense	1,036	891	2,638	3,675	3,800	3,000	3,800	3,000
	Supplies/Forms/Computer/Serv. Agree.								
	Repairs/Schools/Dues/Internet Service								
A.1420.0400	Attorney, Expense (Town Board)	45,032	11,238	27,154	17,309	20,000	20,000	20,000	20,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	40,200	27,266	44,088	43,385	44,905	46,028	46,028	48,000
A.1430.0120	Personnel, P.S. (Acct. Clerk)	5,441	3,609	5,743	5,806	5,981	6,204	6,203	6,204
A.1430.0130	Personnel,P.S misc.								
A.1430.0200	Personnel, Equipment								
A.1430.0400	Personnel, Expense	977	289	496	357	500	500	500	500
A.1440.0400	Engineer, Expense	1,000	-	1,768	-	2,000	2,000	2,000	2,000
A.1450.0200	Elections, Equipment				-				
A.1450.0400	Elections, Expense	16,691	14,966	15,444	15,911	26,623	21,720	16,166	21,720
A.1460.0100	Records Management, P.S.								
A.1460.0400	Records Management, Exp.				425	425	425	425	425
A.1620.0100	Buildings,P.S.(Town Hall) Repairs/Labor	-	-	-					
A.1620.0200	Buildings, Equipment								
A.1620.0400	Buildings, Expense	27,360	28,205	26,095	39,769	65,000	65,000	65,000	65,000
	Utilities, Supplies/Misc. Trash Removal								
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeepe	26,816	17,787	28,303	28,613	29,477	30,575	30,575	30,575
A.1650.0200	Central Comm., Equipment	500	500	450	133	300	300	300	300
	TOTALS FOR THIS PAGE	234,708	166,988	227,288	230,176	274,810	272,937	270,174	277,902

Acct# A	2021 GENERAL BUDGET: EXPENSES Account Name	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
A.1650.0400	Central Comm., Expense - Telephone	3,868	2,416	4,456	3100	3,100	3,100	3,100	3,100
A.1660.0200	Central Storeroom, Equipment								
A.1660.0400	Central Storeroom, Expense	2,628	1,572	2,713	2256	2,400	2,400	2,400	2,400
	Supplies								
	Copier Repairs/Contract								
A.1670.0400	Central Print/Mailing, Expense	8,000	4,424	7,950	7968	8,000	8,000	8,000	8,000
A.1680.0100	Central Data Processing, P.S.								
A.1680.0200	Central Data Processing, Equipment	1,782	1,000	506	0	500	500	500	500
A.1680.0230	Data Processing, Software (Accounting)	9,000	15,268	22,956	16205	10,000	10,000	10,000	10,000
A.1680.0400	Data Processing, Expense	8,935	8,920	15,025	12964	20,000	43,800	43,800	43,800
	Service Agreements/IT Technician								
	Internet Service/Computer Repairs								
	Forms/Supplies								
A.1910.0400	Unallocated Insurance, Expense	38,186	39,326	40,800	42433	43,500	44,460	44,460	44,460
A.1920.0400	Municipal Assoc. Dues., Expense AOT	1,100	-	1,100	1100	1,100	1,100	1,100	1,100
A.1950.0400	Taxes on Property								
A.1989.0400	Other Gen Govt Support, contr Expend						300	300	300
A.1990.0400	Contingency	4,591	16,686	28,000	0	25,500	25,500	25,500	25,500
A.3310.0400	Street Signs & Line Striping Expense	2,741	695	1,495	1000	18,100	18,100	18,100	18,100
A.3510.0110	Control of Dogs, P.S. (D.C.O)	10,666	8,444	12,920	13143	13,640	13,981	13,981	14,481
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)	-							
A.3510.0200	Control of Dogs, Equipment	200	78	-	100	100	100	100	100
A.3510.0400	Control of Dogs, Expense	9,515	7,959	9,446	10071	10,100	10,100	10,100	10,100
	Shelter Contract								
	mileage/car cleaning/misc/forms/vet								
A.3620.0100	Fire & Bldg. Code, P.S.	14,076	9,921	15,457	15843	16,318	16,693	16,726	16993
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	7,929	4,937	8,122	8491	9,361	9,575	10,056	10057
A.3620.0200	Fire & Bldg. Code, Equipment	500	17	7,878	500	500	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	3,760	1,704	2,623	1184	3,000	3,000	3,000	3,000
	Training Schools/Supplies, Mileage								
	Service Agreement-Computer Software.								
A.3989.0200	Misc. Public Safety, Equip, & Cap Outlay		-						
A.3997.0400	Safety - Updates & Equipment	14	385	850	99.96	100	100	100	100
A.4540.0400	Ambulance, Expense (Lifeflight)	850	850	850	850	850	850	850	850
A.5010.0100	Supt. Of Highways, P.S.	55,275	36,685	57,509	58946.69	60,716	62,234	62,234	63,500
	TOTAL THIS PAGE	183,616	161,287	240,656	196,255	246,885	274,393	274,907	276,941

Acct# A	2021 GENERAL BUDGET: EXPENSES Account Name	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
A.5010.0400	Supt. Of Highways, Expense	559	334	981	949	1,000	1,000	1,000	1,000
	Schools/Conf./Supplies/Misc./Cell Phone								
A.5132.0100	Garage, Typist, P.S. Highway		4,759	4,875	4,995	5,143	16,864	5,270	16,864
A.5132.0400	Garage, Expense	18,251	31	385	2,775	7,000	7,000	7,000	7,000
	Building Repairs/Maint.								
A.5132.0410	Garage, Expense(Internet, heating, NYSEG, Misc)		49,116	19,863	19,368	30,000	25,000	30,000	30,000
A.5182.0400	Street Lighting, Expense	17,848	10,508	21670	17,759	18,000	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	2,420	-	0	1,321	10,000	10,000	10,000	10,000
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	22,877	23,678	23678	23,678	25,078	25,078	25,078	25,078
A.6326.0400	Other Economic Opp. Pro, Contr Expend								
A.6410.0410	Pubilicity, Expenses (Legal Notices)	2,000	1,011	1472	949	1,500	1,500	1,500	1,500
A.6410.0420	Publicity, Web Site	921	600	900	900	1,000	1,000	1,000	1,000
A.6772.0400	Programs for Aging, Exp Golden Apple	4,176	4,176	4176	4,176	4,500	-	-	4,500
A.6989.0400	Other Eco & Dev Contr Expend	392	-	0	-	500	500	500	500
	Land & Locks Contribution								
A.7020.0100	Recreation Admin., P.S.	19,780	13,385	20722	21,093	21,726	21,725	22,969	22,270
A.7020.0110	Recreation Admin., P.S.					400	1,000	400	500
A.7020.0120	Recreation Admin., Assistant P.S.	2,800	2,500	3000	3,000	3,000	3,000	3,000	3,000
A.7020.0400	Recreation Admin., Expense	576	-						
A.7110.0100	Parks/Cemeteries, P.S.	100,402	64,961	114244	105,985	103,965	112,513	105,537	113,272
A.7110.0120	Parks/Cemeteries P.S. extra help	12,632	12,098	10527	14,924	14,997	15,223	15,223	15,223
A.7110.0200	Parks/Cemeteries, Equip. (truck)	6,479	29,501	14926	19,817	5,000	5,000	5,000	5,000
A.7110.0400	Parks/Cemeteries, Expense	43,223	30,965	40611	44,841	45,000	45,000	45,000	45,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve								
A.7140.0100	Walking Trail - P.S.								
A.7140.0400	Walking Trail - Exp.	1,000	-	0	153	500	500	500	500
A.7140.0410	Heywork-Mason Park Development								
A.7310.0100	Youth Programs, P.S.	14,900	15,720	13675	10,144	17,500	17,500	17,500	17,500
A.7310.0110	Groundskeeper, P.S.			2500	2,500	2,500	2,500	2,500	2,500
A.7310.0400	Youth Programs, Expense	27,187	25,070	29556	29,398	35,000	35,000	35,000	35,000
A.7410.0400	Library, Expense	80,000	66,667	80000	80,000	80,000	80,000	80,000	80,000
A.7450.0400	Museum, Expense (Babbie's Museum)	3,000	3,000	3000	3,000	3,000	3,000	3,000	3,000
A.7510.0400	Historian, Expense	4,780	35	9036	6,331	7,000	7,000	7,000	7,000
A.7550.0400	Celebrations, Exp.	6,753	5,094	6159	5,446	7,000	7,000	7,000	7,000
Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts									
A.8010.0110	Zoning Officer, P.S.	13,955	9,891	15411	15,795	16,270	16,693	16,676	16,962
A.8010.0120	Zoning Office Typist, P.S.	8,100	4,922	8097	8,465	9,332	9,575	10,026	10,027
A.8010.0200	Zoning Officer, Equipment	2,053	431	1479	2,000	2,000	2,000	2,000	2,000
A.8010.0400	Zoning Officer, Expense	2,000	293	2088	1,913	2,000	2,000	2,000	2,000
	Maps/Supplies; Postage					-			
	TOTAL THIS PAGE	419,064	378,746	453,031	451,675	479,911	492,171	479,679	503,196

	2021 GENERAL BUDGET: EXPENSES								
Acct# A	Account Name	2016 ACTUAL	2017 ACTUAL	2018 FINAL	2019 ACTUAL	2020 FINAL	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
A.8020.0110	Planning/ZBA, P.S.	13,953	9892	15411	15,795	16,269	16,693	16,676	16,942
A.8020.0120	Planning/ZBA Typist, P.S.	7,500	4,292	8,099	8,466	9,332	9,575	10,026	10,027
A.8020.0200	Planning/ZBA, Equipment	500	322	59	500	500	500	500	500
A.8020.0400	Planning, Contr Expend								
A.8020.0410	Planning/ZBA, Expense (Attorney)	338	3,765	5,000	5,000	5,000	5,000	5,000	5,000
A.8020.0420	Planning/ZBA, Expense	1,572	1,521	1,350	1,525	1,500	1,500	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	454	12	400	400	400	400	400	400
A.8684.0410	Comp.Planning - Grant Consultant								
A.8684.0420	Comprehensive Planning - Exp								
A.8684.0430	Comprehensive Planning - Grant Coordinat	2,370	-	88	-	1,000	1,000	1,000	1,000
A.8820.0400	APA Local Government, Expense	-	-	-	-	100	100	100	300
A.8989.0100	Misc. Home & Comm Serv. P.S.								
A.8989.0400	Misc. Home & Comm Serv. Contr Expend								
A.9010.0800	NYS Retirement	73,494	77,048	73,883	17,963	64,575	65,487	65,487	65,487
A.9030.0800	Social Security ($ 639,968 x .062)	30,490	21,275	33,391	34,112	36,765	38,710	37,805	39,679
A.9035.0800	Medicare ($639,968 x .0145)	7,131	4,976	7,810	7,978	8,598	9,053	8,842	9,280
A.9040.0800	Workers Compensation	10,931	8,356	9,405	9,875	6,500	8,960	8,960	8,960
A.9050.0800	Unemployment Insurance	-				-			
A.9055.0800	Disability Insurance	664	332	664	664	664	664	664	664
A.9060.0800	Health Insurance	103,577	57,722	116,800	101,968	125,500	144,798	140,800	144,798
A.9620.0910	Transfer to Parks Reserves								
A.9620.0920	Transfer to Buildings Reserves								
A.9901.0900	Transfer to Other Funds (Vac Truck)			5,000					
A.9901.0910	Transfer Capital Projects (Tennis Court)	9,615							
A.9950.0920	Transfer Cap. Projects (H. Mason Park)								
A.9950.0910	Transfer to Data Processing Reserves								
A.9710.0600	Debt, Principal-2014 Public Imp. Bond(41%)	14,350	14,350	14,350	14,350	14,350	16,400	16,400	16,400
A.9710.0700	Debt, Interest-2014 Public Imp. Bond(41%)	14,104	13,674	13,243	12,812	12,382	11,952	11,952	11,952
A.9730.0600	Debt, Principal-COURT BAN - PAID OFF				126,000	120,000	-	-	-
A.9730.0700	Debt, Interest- COURT BAN - PAID OFF				2,230	3,588	-	-	-
A.9785.0200	Debt-Principal -CODES LEASE VEHICLE				13,944	13,944	7,880	7,880	7,880
	TOTAL THIS PAGE	291,043	217,537	304,953	373,582	440,967	338,672	333,992	340,769
	TOTAL EXPENDITURES	1,288,662	1,031,119	1,393,784	1,426,622	1,628,333	1,569,281	1,549,819	1,596,434
	TOTAL REVENUES	1,404,289	1,274,800	1,662,753	1,684,542	1,628,333	1,565,283	1,549,819	1,596,434
	TOTAL EXPENDITURES	1,288,662	1,031,119	1,393,784	1,426,622	1,628,333	1,569,281	1,549,819	1,596,434
rev.	NET SURPLUS/(DEFICIT)	115,627	243,681	268,969	257,920	-	(3,998)	-	-

REV. 10/29/20	2021 HIGHWAY BUDGET: REVENUES								
Acct.# DA	Account Name	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL	2021 REQUESTED	2021 TENTATIVE	2,021 PRELIMINARY
DA.0000.1001	Real Property Taxes	1,087,455	1,081,431	1,068,015	1,070,250	1,070,250	1,073,813	1,073,813	1,119,577
DA.0000.1120	Non-Property Tax Dist. By County								
DA.0000.2300	Services to Other Governments	57,808	100,000	122,019	127,381	127,654	125,500	125,500	125,500
DA.0000.2300.02	Services to Other Governments								
DA.0000.2389	Other Home & Comm. Svcs			30					
DA.0000.2401	Interest & Earnings								
DA.0000.2401.02	Interest & Earnings-Mach. Reserve								
DA.0000.2590	Permits			200	300				
DA.0000.2650	Sale of Scrap & Excess Material	187	300	1,355	151	300	600	300	300
DA.0000.2655	Minor Sales-Gas/Diesel	115,133	226,000	167,682	162,450	226,000	226,000	226,000	226,000
DA.0000.2665	Sale of Equipment	24,357	20,000	5,000		5,000	500	500	500
DA.0000.2680	Insurance Recoveries				66,290				
DA.0000.2701	Refund of Prior Year's Expense								
DA.0000.2770	Other Unclassified - Miscellaneous	2			50,000				
DA.0000.3501	NYS-CHIPS	176,523	214,014	210,383	362,692	214,208	174,400	174,400	174,400
DA.000.04960	Emer. Disaster Relief Assistance			21,092					
DA.0000.5031	Interfund Transfers				20,141				
DA.0000.0599	Appropriated from fund balance								53,500
DA.0000.0511	Appropriated reserve account (equipment)						79,000	79000	79,000
	TOTAL REVENUES	1,461,465	1,641,745	1,595,776	1,859,656	1,643,412	1,679,813	1,679,513	1,778,777
	UNAPPROPRIATED FUND BALANCE								

Acct.#DA	2021 HIGHWAY BUDGET: EXPENDITUR Account Name	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL	2021 REQUESTED	2021 TENTATIVE	2,021 PRELIMINARY
DA.1320.0400	Independent Audit								
DA.1990.0400	Contingency	40,000	39,959	-	18,729	59,418	39,758	38,122	38,122
DA.5110.0100	General Repairs, P.S. - (9)	156,535	161,499	152,295	147,888	124,954	128,078	126,922	126,922
DA.5110.0120	General Repairs, P.S. - Overtime		-						
DA.5110.0130	General Repairs, P.S. - Extra Help		-						
DA.5110.0410	General Repairs, Expense-Roads	24,617	31,000	30,826	31,000	31,000	31,000	31,000	41,750
DA.5110.0420	General Repairs, Exp. - Storm Drain	942	500	408	490	500	500	500	500
DA.5110.0430	General Repairs, Exp. - Schools		-						
DA.5112.0200	Improvements, Capital Outlay	201,480	241,252	257,956	214,139	264,208	272,400	272,400	272,400
DA.5130.0100	Machinery, P.S. - (2)	21,267	21,670	19,659	23,851	24,705	25,323	25,326	25,326
DA.5130.0130	Machinery, P.S. Extra help		-	-	6,000	6,000			
DA.5130.0200	Machinery, Equip.	87,426	75,954	71,892	298,211	11,000	166,000	166,000	166,000
DA.5130.0220	Machinery, Equipment-Reserve	-	17,700	30,000	-	79,000	50,000	50,000	75,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	138,868	145,000	127,993	130,072	130,000	130,000	130,000	130,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	150,401	321,520	227,529	253,246	260,000	260,000	260,000	260,000
DA.5132.0200	Garage, Equipment Misc.	-	2,000						
DA.5140.0100	Misc. Brush & Weeds, P.S. - (3)	37,218	37,975	34,404	41,740	43,233	44,314	44,423	44,423
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	180	300	236	300	300	500	500	500
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help								
DA.5142.0100	Snow Removal, P.S. - (12)	101,020	107,233	94,210	113,292	117,347	120,281	120,576	120,576
DA.5142.0120	Snow Removal, P.S. - Overtime	22,158	36,854	45,773	37,777	37,215	38,145	40,000	40,000
DA.5142.0130	Snow Removal, P.S. - Extra Help								
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	17,352	12,000	9,244	7,867	15,000	20,000	20,000	20,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	98,622	63,322	111,025	128,000	137,624	130,000	130,000	130,000
DA.5148.0100	Summer Help, P.S. - Misc.		-						
DA.5680.0400	Other Transportation Con Exp.		-						
DA.9010.0800	State Retirement	63,988	60,450	57,803	15,567	55,965	56,756	56,756	56,756
DA.9030.0800	Social Security ($ X.062)	21,387	22,939	21,582	21,973	21,904	21,904	22,092	22,092
DA.9035.0800	Medicare ($ X .0145)	5,002	5,365	5,048	5,363	5,125	5,125	5,167	5,181
DA.9040.0800	Workers' Compensation	42,274	55,609	50,642	43,077	38,000	36,008	36,008	36,008
DA.9050.0800	Unemployment Insurance	-	500						
DA.9055.0800	Disability Insurance	282	310	195	274	282	282	282	282
DA.9060.0800	Health Insurance	48,752	50,950	37,570	34,402	45,000	24,000	24,000	27,500
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	6,709	10,640	9,097	10,640	12,640	12,640	12,640	12,640
	TOTALS THIS PAGE	1,286,479	1,522,501	1,395,387	1,583,899	1,520,420	1,613,014	1,612,714	1,651,978

Acct.#DA	2021 HIGHWAY BUDGET: EXPENDITUR Account Name	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL	2021 REQUESTED	2021 TENTATIVE	2,021 PRELIMINARY
DA.9089.0820	Safety Equipment	946	1,000	212	11640	1,000	1,000	1,000	1,000
DA.9710.0600	Debt-Principal-2014 BOND PRIN.(59%)	20,650	20,650	20,650	20650	20,650	23,600	23,600	23,600
DA.9810.0700	Debt-Interest - 2014 BOND INT.(59%)	20,296	19,676	19,058	18438	17,818	17,199	17,199	17,199
DA.9810.0600	Debt-Principal -GRADEALL-PD IN FULL			58,254	58524	58,524	-	-	-
DA.9620.0100	Capital Reserve - Storm Drain		25,000	25,000	25000	25,000	25000	25,000	85,000
	TOTALS THIS PAGE	41,892	66,326	123,174	134,252	122,992	66,799	66,799	126,799
	TOTAL REVENUES	1,461,465	1,641,745	1,595,776	1,859,656	1,643,412	1,679,813	1,679,513	1,778,777
	TOTAL EXPENDITURES	1,328,371	1,588,827	1,518,561	1,718,151	1,643,412	1,679,813	1,679,513	1,778,777
REV.	NET SURPLUS/(DEFICIT)	133,094	52,918	77,215	141,504	0	0	0	-

REV. 10/29/20									
NEW	2021 PERÙ SEWER BUDGET: REVENUES	2016	2017	2018	2019	2020	2021	2021	2021
Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
SP.0000.1001	Real Property Taxes	26,892	26,493	27,241	26799	26799	25619	44,194	25,659
SP.0000.2120	Sewer Rents	247,941	253,562	257,470	263122.25	262410	275000	262,410	275,000
SP.0000.2122	Connection Charges	4,200	1,525	1,925	1435	1500	1500	1,500	1,500
SP.0000.2128	Penalties-Sewer Rents	3,709	4,800	3,976	3897.61	5000	5000	5,000	5,000
SP.0000.2401.1	Interest & Earnings-Sewer	-							
SP.0000.2401.2	Interest & Earnings-Upgrades Res.	-							
SP.0000.2401.3	Interest & Earnings-Machinery Res.	-							
SP.0000.2665	Sale of Equipment	15,000							
SP.0000.2680	Insurance Recoveries			10,561					
SP.0000.2701	Refund-Prior Year's Expenditures								
SP.0000.2770	Misc.				0.02				
SP.0000.5031	Interfund Transfers			24,900					
SP0.0000.0599	Appropriated funds from fund balance					50,500	60000	30,500	56,511
	TOTAL REVENUES	297,742	286,380	326,073	295,254	346,209	367,119	343,604	363,670
	UNAPPROPRIATED FUND BALANCE								

NEW Account #SP	2021 PERU SEWER BUDGET: EXPENDITURE Account Name	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
SP.1910.0400	Unallocated Insurance, Expense	15,015	15,670	15000	15824	17396	17,160	17,160	17,160
	Postage/Forms/Conf./Schools/Misc.								
SP.1990.0400	Contingency	0							
SP.8110.0110	Administration, P.S. (Plant Operator)	23,617	20,011	20695	21213	22036	22,583	22,583	22,583
SP.8110.0120	Administration, P.S. (Secretarial)	10,718	10,904	11196	11450	11787	10,205	12,204	10,205
	Billing & Collection Secretary								
SP.8110.0210	Data Processing (Computer), Equip.	56	200	0	400	500	500	500	500
SP.8110.0400	Administration, Expense	11,272	3,000	2275	3966	7000	7,000	7,000	7,000
SP.8110.0410	Data Processing (Computer), Exp.	500	500	429	500	500	500	500	500
SP.8110.0420	Misc., Expense (Drug/Alcohol Test)	139	250	132	32	150	150	150	150
SP.8110.0430	Fiscal Agent, Serial bonds	-	439	0	350	357	357	357	357
SP.8110.0440.1	Administration, Expense		13,000	3835	2000	7000	7,000	7,000	7,000
	Consultant, Bond Counsel/Legal								
SP.8120.0110	Sewage Collection, P.S. (Regular)	31,387	31,734	34186	29622	36540	49,374	38,910	49,374
SP.8120.0120	Sewage Coll., P.S. (Overtime)	1,489	5,583	5610	1405	5000	5,000	5,638	5,000
SP.8120.0130	Sewage Coll., P.S. (Extra Help)	-					-	-	
SP.8120.0200	Sewage Equipment & Cap Outlay	81,900	5,000	10,000					
SP.8120.0410	Sewage Coll., Expense (Labs)	5,480	6,700	6,223	6700	7,000	10,000	7,000	10,000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	3,916	4,000	4,000	2122	4,000	3,000	4,000	3,000
SP.8120.0430	Sewage Collections Repairs	-	5,000	5,295	5253	10,000	10,000	10,000	10,000
SP.8130.0200	Sewage Treatment, Equipment	-	5,500	-	1126	5,000	5,000	5,000	5,000
SP.8130.0210	Lift Stations, Equip. (Maiden/Bear Swamp)	-	100	19688	0	2000	2,000	2,000	2,000
SP.8130.0220	Plant, Equipment	865	2,000	0	1089	6000	6,000	6,000	6,000
SP.8130.0230	Garage, Equipment	500	500	0	0	1000	1,000	1,000	1,000
SP.8130.0400	Sewage Treatment, Expense	23,617	33,000	19,749	27875	20,000	25,000	20,000	25,000
	Chemicals/Repairs/Misc.								
SP.8130.0410	Lift Stations, Expense	1,861	5,000	5000	3071	7000	7,000	7,000	7,000
	NYSEG/Misc.								
	Total this page	212,332	168,091	163,313	133997	170,266	188,829	174,002	188,829

Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
NEW	2021 PERU SEWER BUDGET: EXPENDITURE	2016	2017	2018	2019	2020	2021	2021	2021
SP.8130.0420	Plant, Expense	29,389	46,613	42626	49833	106000	116,000	106000	116,000
	NYSEG, Internet Provider, Telephone								
	Heating/SludgeMisc./Supplies								
SP.8130.0430	Garage, Expense	2,075	2,500	2137	2885.3	3500	3,000	3500	3,000
	NYSEG, Heating/Telephone/Misc./Supplies								
SP.8189.0400	DEC-SPDES, Expense	2,000	2,000	2,000	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		297						
SP.9010.0800	State Retirement	8,204	7,750	8,285	1,996	7,175	7,278	7278	7,278
SP.9030.0800	Social Security ($ 87,162 x.062)	3,900	4,251	4,194	4,044	4,673	5,405	4919	5,405
SP.9035.0800	Medicare ($ 87,162 x.0145)	913	994	981	946	1,093	1,264	1151	1,264
SP.9040.0800	Workers' Compensation	5,637	7,415	6,239	5,720	5,500	3,360	3360	3,360
SP.9055.0800	Disability Insurance	50	50	120	50	125	125	125	125
SP.9060.0800	Health Insurance	11,674	13,415	16,902	8,502	12,000	13,242	8450	8,450
SP.9089.0800	Safety Shoes/Coats/Pagers	1,985	1,925	1,788	1,700	2,200	2,300	2200	2,300
SP.9620.0100	Transfer to Machinery Reserve	-	5,000		-	5,000	-	5000	-
SP.9620.0200	Transfer to Upgrades Reserve	0							
SP.9710.0600	Debt, Principal 2009 Bond 225K (17%)	6,800	6,800	7,650	7,650	7,650	8,500	8500	8,500
SP.9710.0610.0001	Debt, Principal-2012 BOND-PD REFINANCE	4,200	4,200	4,500	4,500	4,800		0	-
SP.9710.0610.0001	Debt, Principal-USRD								
SP.9710.0630	Debt, Principal-2020 BOND-REFI (6%)						5,400	5400	5,400
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	8,679	8,407	8,135	7,828	7,522	7,217	7,217	7,217
SP.9710.0710	Debt, Interest- 2012 BOND-PD REFINANCE	7,213	7,087	6,956	6,820	6,705		0	-
SP.9710.0710.0001	Debt, Interest-USRD								
SP.9710.0730	Debt, Interest- 2020 BOND -REFI(6%)						4,502	4502	4,542
SP.9710.0900	Capital Projects, Transfer								
SP.9795.0700	Interfund Loan-Interest								
	Total this page	92,719	118,703	112,513	104,474	175,943	179,593	169,602	174,841
	TOTAL EXPENDITURES	305,051	286,794	275,826	238,471	346,209	368,422	343,604	363,670
	TOTAL REVENUES	297,742	286,380	326,073	295,254	346,209	367,119	343,604	363,670
	TOTAL EXPENDITURES	305,051	286,794	275,826	238,471	346,209	368,422	343,604	363,670
REV.	NET SURPLUS/(DEFICIT)	(7,309)	(414)	50247	56,783	-	(1,303)	-	-

REV. 10/29/20	2021 VALCOUR SEWER BUDGET: REVENUES								
NEW		2016	2017	2018	2019	2020	2021	2021	2021
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
SV.0000.1001	Real Property Taxes	7,284	7,156	7,428	7,284	7,284	7,396	7,287	7,396
SV.0000.1028	Payments in Lieu of Taxes								
SV.0000.2120	Sewer Rents	49,039	45,281	49,302	41,636	49,546	49,449	49,546	49,449
SV.0000.2122	Connection Charges				-				
SV.0000.2128	Penalties-Sewer Rents	1,269	1,500	1,101	967	1,000	1,000	1,000	1,000
SV.0000.2401	Interest & Earnings	-							
SV.0000.2665	Sale of Equipment				-				
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	-							
SV.0000.0599	Appropriated funds from fund balance		5,516				6,000		3,914
	TOTAL REVENUES	57,592	59,453	57,831	49,887	57,830	63,845	57,833	61,759
	UNAPPROPRIATED FUND BALANCE								

NEW	2021 VALCOUR SEWER BUDGET: EXPENDITURES	2016	2017	2018	2019	2020	2021	2021	2021
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
SV.1910.0400	Unallocated Insurance, Expense	3,857	4,023	3,985	4,064	4,581	4,407	4,407	4,407
SV.1990.0400	Contingency								
SV.8110.0110	Administration, P.S. (Plant Operator)	1,611	2,224	2,035	2,358	2,449	2,510	2,510	2,510
SV.8110.0120	Administration, P.S. (Secretarial)	2,288	2,326	2,401	2,445	2,515	1,330	2,607	1,330
	Billing & Collections Secretary								
SV.8110.0210	Data Processing (Computer), Equip.								
SV.8110.0400	Administration, Expense	86	500	3,049	79	4,000	4,000	4,000	4,000
	Postage/Forms (Billing)								
	Conf./Schools/Misc./Bond Counsel/Legal								
SV.8110.0410	Data Processing (Computer), Exp.	79	500	-	261	500		500	500
	Admin - Equip & Cap Outlay								
SV.8110.0420	Misc., Expense (Drug/Alcohol Test)	32		-					
SV.8110.0430	Fiscal Agent Fees, Expense								
SV.8120.0110	Sewage Collection, P.S. (Regular)	6,104	6,171	6,605	4,958	5,949	6,335	6,335	6,335
	W/S Maint. Worker/Laborer								
SV.8120.0120	Sewage Coll., P.S. (Overtime)	41	801	205	820	841	883	883	883
SV.8120.0130	Sewage Coll., P.S. (Extra Help)								
SV.8120.0410	Sewage Coll., Expense (Labs)	1,945	2,000	2,035	2,105	2,200	3,000	2,200	3,000
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	927	1,000	896	224	1,000	1,000	1,000	1,000
SV.8130.0200	Sewage Treatment, Equipment Reserve	-	2,000		1078.06	0	-	-	-
SV.8130.0220	Plant, Equipment	-	2,000	1,153	1,863	2,000	2,000	2,000	2,000
SV.8130.0400	Sewage Treatment, Expense	6,149	8,320	12740	11000	11000	14,000	11,000	14,000
	Chemicals,Repairs/Misc.								
SV.8130.0420	Plant, Expense	5,876	7,000	6,161	7,000	7,000	9,000	7,000	9,000
	NYSEG, Telephone/Sludge/Misc./Supplies								
SV.8130.0430	Garage, Expense	500	500	306	488	500	-	500	-
	NYSEG, Heating/Telephone/Misc./Supplies								
SV.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	425	425	425
	Totals this Page	29,919	39,790	41,996	39,167	44,960	48,890	45,367	49,390

2021 VALCOUR SEWER BUDGET: EXPENDITURES

Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
NEW		2016	2017	2018	2019	2020	2021	2021	2021
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend		61						
SV.9010.0800	State Retirement	1,641	1,550	1581	399.15	1435	1457	1457	1,457
SV.9030.0800	Social Security ($ 11,058 x .062)	585	714	650	633.24	729	686	765	686
SV.9035.0800	Medicare ($ 11,058 x .0145)	137	167	152	148.02	170	161	179	161

SV.9040.0800	Workers' Compensation	1,409	1,855	1573	1255	1181	784	784	784
SV.9055.0800	Disability Insurance	10	10	11	10.8	15	15	15	15
SV.9060.0800	Health Insurance	1,628	2,084	2500	2120.65	2000	1150	1670	1,670
SV.9089.0800	Safety Shoes/Coats/Pagers	445	550	600	297.65	200	300	200	200
SV.9620.0000	Transfer to Equipment-Reserve								
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	3,200	3,200	3600	3600	3600	4000	4000	4,000
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	4,084	3,956	3828	3684	3540	3396	3396	3,396
SV.9730.0710	Loan from General Fund								
SV.9730.0720	Interest to General Fund 1.5%								
SV.9901.0900	Transfer to Other Funds			3000					
	Totals this Page	13,139	14,147	17,495	12,149	12,870	11,949	12,466	12,369
	TOTAL REVENUES	57,592	59,453	57,831	49,887	57,830	63,845	57,833	61,759
	TOTAL EXPENDITURES	43,058	53,937	59,491	51,316	57,830	60,839	57,833	61,759
REV.	NET SURPLUS/(DEFICIT)	14,534	5,516	(1,660)	(1,428)	0	3,006	0	0

REV. 10/26/20	2021 PERU WATER BUDGET: REVENUES								
NEW Account #SW	Account Name	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 FINAL	2021 REQUESTED	2021 TENTATIVE	2021 PRELIMINARY
SW.0000.1001	Real Property Taxes	326,143	326,454	329,656	330,217	334,820	245,868	324,349	312,432
SW.0000.2140	Metered Water Sales	301,936	318,302	331,234	328,983	335,000	335,000	320,826	335,000
SW.0000.2142	Unmetered Water Sales			733					
SW.0000.2144	Water Service Charges	10,785	3,345	4,680	5,750	3,000	3,000	3,000	3,000
SW.0000.2148	Penalties-Water Rents	4,186	5,500	4,547	4,424		5,000	3,500	5,000
SW.0000.2300	Services from Other Gov't - Fire Dept	7,000	7,000	7,000	-	7,000	7,000	7,000	7,000
SW.0000.2401.1	Interest & Earnings-Water	-							
SW.0000.2401.2	Interest & Earnings-Upgrades Res.								
SW.0000.2401.3	Interest & Earnings-Machinery Res.								
SW.0000.2410	Rental of Real Property - Towers	41,536	42,000	47,468	52,088	42,950	43,800	42,950	43,800
SW.0000.2650	Sale of Scrap & Excess Material		500		-				
SW.0000.2665	Sale of Equipment		1,000	3,400	6,250	-			
SW.0000.2680	Insurance Recovery								
SW.0000.2701	Refunds of Prior Years Expenditures								
SW.0000.2770	Other Unclassified								
SW.0000.3960	NYS-SEMO Disaster Aid								
SW.0000.3991	NYS-Bond Act								
SW.0000.4960	FEMA-Disaster Aid			646					
SW.0000.5031	Interfund Transfers			483					
SW.0000.5730	Proceeds of BAN								
SW.0000.0599	Appropriated funds from fund balance	2,000				72,862			79,034
	TOTAL REVENUES	693,586	704,101	729,847	727,712	795,632	639,668	701,625	785,266

	2021 PERU WATER BUDGET: EXPENDITURES								
NEW		2016	2017	2018	2019	2020	2021	2021	2021
Account #SW	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	516	439	357	274	186	93	93	93
SW.1910.0400	Unallocated Insurance, Expense	10480	10,930	10930	11,117	12,055	11,973	11,973	11,973
SW.1950.0400	Taxes on Property								
SW.1990.0400	Contingency	-							
SW.8120.0200	Capital Outlay	3,100		10000	21,948	-			
SW.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	425	425	425
SW.8310.0110	Administration, P.S. (Plant Operator)	26,300	19,455	17799	20,624	21,424	21,955	21,955	21,955
SW.8310.0120	Administration, P.S. (Secretarial)	26,326	26,783	27502	28,124	28,951	21,295	29,726	21,295
	Billing & Collections Secretary								
SW.8310.0210	Data Processing (Computer), Equip.	176	500	0	500	500	500	500	500
SW.8310.0400	Administration, Expense	6,882	3,000	1,941	3,740	4,000	5,000	4,000	5,000
	School/Supplies/Postage/Billings								
SW.8310.0410	Data Processing (Computer), Exp.	788	2,500	2034	325	1,500	1,500	1,500	1,500
	Service Agreements/Forms/Supplies								
SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	64	200	32	177	200	200	200	200
SW.8310.0430	Administration, Expense		6,000	3,250	4,982	60,000	30,000	60,000	30,000
	Consultant, Engineering, Legal, Audit								
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	4,551	6,000	3,463	3,169	5,000	5,000	5,000	5,000
SW.8330.0410	Purification, Expense (Labs)	6,399	8,500	7,830	8,500	13,000	10,000	16,500	13,500
SW.8330.0420	Purification, Expense (Chemicals)	13,000	11,000	11,824	21,853	11,000	12,000	11,000	12,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	73,668	62,616	46,056	47,833	62,563	75,691	58,252	75,691
	W/S Maint. Worker, Laborer								
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	2,345	2,010	3,520	9,000	9,000	9,000	9,450	9,000
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)			10,000		-			
	Total this page	175,020	160,358	156,963	182,591	229,804.00	204,632	230,574	208,132.00

Account #SW	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
NEW	2021 PERU WATER BUDGET: EXPENDITUF	2016	2017	2018	2019	2020	2021	2021	2021
SW.8340.0200	Trans. & Dist., Equipment	945	3,000	2,547	2,495	5,000	5,000	5,000	5,000
SW.8340.0210	Tower, Equipment	200	200	0	700	1,000	1,000	1,000	1,000
SW.8340.0220	Plants , Equipment	-	1,000	390	2,500	3,000	5,000	4,000	5,000
SW.8340.0230	Garage, Equipment	500	500	0	455	1,000	1,000	1,000	1,000
SW.8340.0400	Trans. & Dist., Expense	33,228	36,000	29,120	33,353	50,000	50,000	50,000	61,000
SW.8340.0410	Tower, Expense (NYSEG, Misc./Repairs)	5,744	6,000	4820	6,549	70,000	80,000	70,000	80,000
SW.8340.0420	Plants , Expense	27,948	35,000	30754	33,742	45,000	50,000	45,000	50,000
	NYSEG/Heating/Internet Provider/Telephones								
	Repairs/Supplies/Sludge Removal								
SW.8340.0430	Garage, Expense	3,018	3,000	3968	2,953	4,000	5,000	4,000	5,000
	NYSEG/Telephone/Heating/Misc./Repairs								
SW.8389.0400	Other Water, Contr. Expenditures		1,134						
SW.8760.0400	Emergency Disaster Work-Exp.								
SW.9010.0800	State Retirement	16,408	15,500	18,400	3,992	14,350	14,554	14,554	14,554
SW.9030.0800	Social Security ($ 312,432 x .062)	6,846	9,529	6,198	6,263	7,560	7,933	7,402	7,933
SW.9035.0800	Medicare ($ 312,432 x .0145)	1,601	2,228	1,450	1,465	1,768	1,856	1,732	1,856
SW.9040.0800	Workers' Compensation	9,160	12,050	10,177	9,106	8,265	6,888	6,888	6,888
SW.9055.0800	Disability Insurance	50	50	50	50	65	65		65
SW.9060.0800	Health Insurance	37,306	41,145	21,936	10,490	17,000	21,906	14,700	21,906
SW.9089.0800	Safety Shoes/Coats/Pagers	1,457	2,225	2,075	2,455	3,000	3,500		3,500
SW.9710.0610	Debt, Principal-2001 Bonds (2011C SERIES	70,000	75,000	75,000	80,000	85,000	85,000	85,000	85,000
SW.9710.0610.0001	Debt, Principal-2020 Bonds						84,600	84,600	84,600
SW.9710.0620	Debt, Principal-2009 bond 981K	30,000	30,000	33,750	33,750	33,750	37,500	37,500	37,500
SW.9710.0620.0001	Debt, Principal-2012 BOND-PD REFINANCE	65,800	65,800	70,500	70,500	75,200	-		
SW.9710.0710	Debt, Interest-2001 Bonds (2011C SERIES)	7,592	7,112	5,548	4,210	2,636	2,335	2,335	2,335
SW.9710.0710.0001	Debt, Interest- 2012 BOND -PD REFINANCE	112,988	111,015	108,970	106,855	105,046	-		
SW.9710.0720	Debt, Interest- 2009 bond 981K	38,289	37,088	35,888	34,538	33,188	31,838	31,838	31,838
SW.9710.0720.0001	Debt, Interest- 2020 BOND						4,502	4,502	71,159
SW.9901.0900	Transfer to (VAC TRUCK)			16,900					
SW.9950.0920	Transfer to Machinery Reserve	0	5,000						
	Totals This Page	469,080	499,576	478,441	446,420	565,828	499,477	471,051	577,134
	TOTAL REVENUES	693,586	704,101	729,847	727,712	795,632	639,668	701,625	785,266
	TOTAL EXPENDITURES	644,100	659,934	635,404	629,011	795,632	704,109	701,625	785,266
REV.	NET SURPLUS/(DEFICIT)	49,486	44,167	94,443	98,701	-	(64,441)	-	-