

February 2021 W/S Monthly Report

- ✓ DEC & DOH reports
- ✓ End of year water with drawl & discharge reports
- ✓ Attended 2 town board meetings & 1 workshop
- ✓ 1 grinder pump alarm
- ✓ Repair to Abel pump
- ✓ Install new level sensor in aluminum tank @ the WWTP
- ✓ Clearing up at the WWTP
- ✓ Converted lighting in De-water building to LED
- ✓ Replaced carbon header #3 @ WTP
- ✓ Plowed 4x's & sidewalks 6x's
- ✓ Flooded ice rink
- ✓ Take down winter banners
- ✓ Guttered, cleaned & updated Courtney's office
- ✓ Letters with results sent to lead & copper test sites

ALL WORK DESCRIBED IS OVER AND ABOVE ALL DAILY MAINT. AND TESTING DONE ON A ROUTINE SCHEDULE AND WORK DONE AT THE FACILITIES.

February 2021 Hwy Monthly Report

- ❖ Attended 2 town board meetings – 1 in person, 1 on zoom
- ❖ Had a zoom meeting with Billy Jones & Lake George salt reduction team
- ❖ Plowed or sanded 27 times in February
- ❖ Put new battery in Mike's p/u
- ❖ Received Town's new loader
- ❖ Contacted Auction International as owner of the old paver. They have not come to pick it up yet. This should have been gone Dec 2020
- ❖ Moved snow several times from turn arounds and intersections for site distance
- ❖ Repaired most trucks
- ❖ Hired Joe Cross to split 624 loader to line bore center pins which are gone. We did this with the old 644 loader several years ago
- ❖ Hogan's looked at 2 natural gas wall mount heaters that are no working in the old part of the garage. Town Board gave the OK to order 2 new ones and to hire Hogan's to install them for \$4,800.00

Account#	Account Description	Fee Description	Qty	Local Share
1255	Town Clerk Fees	Certified Copies	4	40.00
		Dog Seizure	1	150.00
		Junkyard License Fee	2	200.00
		Marriage License Fee	1	17.50
		Sub-Total:		\$407.50
2110	Zoning	Zoning Fees	3	1,066.50
		Sub-Total:		\$1,066.50
2544	Dog Licensing	Female, Spayed	16	136.00
		Female, Unspayed	1	14.50
		Male, Neutered	9	76.50
		Replacement Tags	2	6.00
		Senior Discount	5	-22.50
	Sub-Total:		\$210.50	
			Total Local Shares Remitted:	\$1,684.50
Amount paid to:	New York State Health Dept. For Marriages Licenses			22.50
Amount paid to:	NYS Ag. & Markets for Animal Population Program			28.00
Total State, County & Local Revenues:		\$1,735.00	Total Non-Local Revenues:	
			\$50.50	

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Dianne E. Miller Town Clerk, Town of Peru, during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

	<u>3/1/21</u>		<u>3/1/2021</u>
Supervisor	Date	Town Clerk	Date

NYS Department of Agriculture and Markets
Spay and Neuter
P.O. Box 975
Albany, NY 12201-0975

Month of Submission: February

Year of Submission: 2021

TCV Code: 0911 - Clinton Peru

Prepared by: Dianne Miller -Town Clerk

Date Prepared: 02/28/2021

Animal Population Control Program Submission

Submit by the 5th of the month covering activities of the preceding month

LICENSE TYPES AND FEES COLLECTED	FEES	AMOUNT
Spayed and Neutered Dogs = 25	\$1.00	\$ 25
Unspayed and Unneutered Dogs = 1	\$3.00	\$ 3
TOTAL AMOUNT REMITTED		\$ 28
Check Number: 2257		

Monthly Report of Marriage Licenses Issued

SEE INSTRUCTIONS AT BOTTOM OF PAGE

Report for the month of February	2021
City or Town of <u>Peru</u>	
County of <u>Clinton</u>	

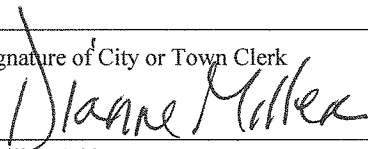
DEP NO. _____
\$ _____
Check # _____

DO NOT WRITE IN ABOVE SPACE

Pursuant to the provisions of Section 15 of the Domestic Relations Law, as last amended by Chapter 62 of the Laws of 2003, I herewith transmit to the State Commissioner of Health a fee of twenty two dollars and fifty cents for each marriage license issued by me during the month covered by this report.

Licenses issued were numbered from **2** to _____ inclusive.

(If ONE license was issued place number in the first space only!) (If NO licenses were issued write "NONE" in the above space.)

Make remittance by CHECK or MONEY ORDER payable to the State Department of Health DO NOT SEND CASH	Name of City or Town Clerk (Please Print) Dianne E. Miller	
	Signature of City or Town Clerk 	Date 02/28/2021
	Mailing Address 3036 Main Street Peru, NY 12972	
Amount of remittance with this report \$ 22.50		

INSTRUCTIONS

THIS MONTHLY REPORT OF MARRIAGE LICENSES ISSUED MUST BE TRANSMITTED TO THE STATE DEPARTMENT OF HEALTH AT THE ABOVE ADDRESS FOR EACH MONTH regardless of whether or not any licenses were issued. If no licenses were issued, indicate NONE in the space provided for license numbers.

The issuance of a marriage license makes you responsible for the remittance fee of \$22.50, regardless of whether or not the marriage ceremony is ever performed.

Marriage licenses must be numbered and reported consecutively throughout the year starting with number 1 at the beginning of EACH calendar year.

Pursuant to the authority of Section 19 of the New York State Domestic Relations Law, the Commissioner of Health has directed that this report, together with any fee must be transmitted to the State Department of Health by the 15th of the month following the month which the report covers.

New York State Domestic Relations Law 22 provides that any Town or City Clerk who violates or fails to comply with any of the above mentioned reporting or filing requirements, shall be deemed guilty of a misdemeanor and shall pay a fine not exceeding the sum of one hundred dollars on conviction thereof.

From: 2/1/2021
Clinton
Town of Peru

To: 2/28/2021
09

DOG LICENSE MONTHLY REPORT
Send Copy To: Animal Population Control

02/28/2021
Dianne E. Miller
Town Clerk

LICENSE TYPES

AND FEES

Unspay
Seniors

Dogs Yrs

	Unspay	Dogs	Yrs	Seniors	Unspayed Statutory Fee (B)	Spayed Statutory Fee (C)	Local Fee (D)	Late Penalty (E)	Spayed Fee (F)	Unspayed Fee (G)
1. Spay/Neuter	25	25	5		NO FEE	0.00	@ 8.50	0 @ 0.00	@ 1.00	NO FEE
2. Unspay/Unneut	1	1	0	1	@ 0.00	NO FEE	@ 14.50	0 @ 0.00	NO FEE	@ 3.00
3. Exemption	0	0	0		NO FEE	NO FEE	NO FEE	NO FEE	@ 0	@ 0.00
4. Purebred(1-10)	0	0	0	0	@ 0.00	0.00	@ 0.00	0.00	@ 0.00	@ 0.00
5. Purebred(11-25)	0	0	0	0	@ 0.00	0.00	@ 0.00	0.00	@ 0.00	@ 0.00
6. Purebred(26+)	0	0	0	0	@ 0.00	0.00	@ 0.00	0.00	@ 0.00	@ 0.00
7. TOTALS	26	26	5	1	\$0.00	\$0.00	\$204.50	\$0.00	\$25.00	\$3.00

REPLACEMENT AND PUREBRED

TAG ORDERS PROCESSED

	Column H	Column I (Local)	Column J (Statutory)
8. Replacement Tags	# Each	Tag Fees	Tag Fees
9. Purebred Tags	2	6.00	0.00
10. TOTALS	0	0.00	0.00
	2	\$6.00	\$0.00

DISBURSEMENTS (to T.C.V.)

	(to T.C.V.)	(to County)	(to Animal Population Control)
12. Local% of 7B + 7C	\$0.00	15. Stat% of 7B + 7C	\$0.00
13. Local% of 7D + 7E + 10I	\$210.50	16. Stat% of 10J	\$0.00
14. Total	\$210.50	17. Total	\$0.00
		18. 100% of 7F + 7G	\$28.00

Amount paid to: County Treasurer for Dog Licenses..... \$0.00

Amount paid to: NYS Ag. & Markets for Animal Population Program..... \$28.00

LICENSE SUMMARY

- 1. Number of Original Standard Dog Licenses: 3
- 2. Number of Original Purebred Dog Licenses: 0
- 3. Number of Standard Renewals (including New Owner Licenses): 23
- 4. Number of Purebred License Renewals: 0
- 5. Total of Lines 1-3: 26

**DOG CONTROL OFFICER
FEBRUARY 2021 MONTHLY
REPORT**

DATE: 1/29/21 -TIME: 1514

Call from a man on Brand Hollow Rd. reporting that he hit a large black, gray and white dog. When he got out of his car to check on the dog it ran off. There are only three large dogs in that area of the Brand Hollow Rd. so I located the owner at 809 Brand Hollow Rd. The dog was a Siberian husky. I gave the dog owner the auto driver's name and number and the dog was taken to the veterinarian.

DATE: 1/30/21 -TIME: 0930

Call from 809 Brand Hollow Rd. dog owner, the husky did not make it.

DATE: 2/5/21 -TIME: 1430

Call from resident on Clark Rd complaining about stray cats. I told the caller to contact the Elmore SPCA; they deal with cats.

DATE: 2/7/21 -TIME: 1002

Call from a Locust Drive resident to report a large black lab running at large. Located the owner and told them what the law was in Peru. The dog was being cared for and will be out of Peru by noon.

DATE: 2/7/21 -TIME: 1033

Call from New York State Police to report a dog running at large on the Bear Swamp Rd. next to Rock's Garage. I went to the area and picked up a female black lab and took her to Elmore's SPCA.

DATE: 2/7/21 -TIME: 2030– Call from a Peru resident reporting a small black and white bull dog running in the road in front of the Peru Central School on Route 22B. I started for that area and the dog's owner called to report he picked up his dog and saved me a trip.

DATE: 2/8/21 – -TIME: 1550

Call from a resident to report a large black lab running at large on Maiden Lane and Locust Drive area. Located the caretaker; the dog was being cared for and will be out of Peru by 8 pm this evening.

DATE: 2/10/21 – -TIME: 1835

Call for a lost German Shepard in the Peru area. I have been through the area where the dog lives but no luck finding him.

DATE: 2/10/21 – -TIME: 2333

Received a call from New York State Police to go to School St. and pick up the German Shepard that had been missing for most of the day. The dog was found in a garbage can and had been killed by the owner's son. I have to take the dog to Palmer's Vet in the morning for an autopsy requested by the NYSP. One person has been arrested and jailed.

DATE: 2/11/21 – -TIME: 0645

Delivered the German Shepard dog to Palmer's Vet Office.

DATE: 2/12/21 -TIME: 1852

Another caller from Rock Rd. reporting that the owner showed up for his dog.

DATE: 2/12/21 -TIME: 1045

Received call from Laphams Mills Rd. resident concerning horses running down Laphams Mills Rd. again. The owners of the horses have not been home for four days. Horses had no food or water, a local horse owner helped me get the horses back in. I went to my house and picked up a bale of hay for the horses. If something is not done and a vehicle hit one of the horses someone could get really hurt or killed.

DATE: 1/13/21 TIME: 1330 – Call from resident at 4000 Route 9 to report a dog running at large. Went to the area but could not locate any dog running and no one knew who the dog belonged to.

DATE: 2/12/21 -TIME: 1045

I received a call from New York State Police asking if I had found a knife or clothing in the tarp used to wrap the Shepard in. I reported that nothing was found by me.

DATE: 2/20/21 -TIME: 1145

I received a call from a Board member who got a call from a resident about a dog running off leash at Ausable Point Park. I went to the area and found no dog or dogs off leash.

DATE: 2/26/21 -TIME: 0900

I received a call from resident for at 83 Reservoir Rd. to report a Husky running at large. I went to the area and picked up the dog and checked for possible owner. No luck; the dog is at the Elmore SPCA

DATE: 2/28/21 -TIME: 1450

I received a call from 435 Route 22B for a German Shepard running at large. I went to the area and picked up Willow the dog and delivered her to her owner on Brand Hollow Rd. I told the owner that he had used his get out of jail free card. The next time the dog would be going to the SPCA.

Pam Barber

From: John Flynn <recreationdirector@perutown.com> on behalf of John Flynn
Sent: Wednesday, March 3, 2021 4:32 PM
To: Pam Barber; Greg Mills; John Flynn
Subject: Youth Report

Youth Report

January 2021

Attended 2 Town Board Meetings

Supervised Youth Meeting
Items Discussed

Rec Desk Registration March 15 Baseball ,Softball ,Tennis 1 and 2, Summer Soccer ,Volleyball ,Basketball ,
Arts and Crafts , Fun Runs and Youth employment

Hockey Clinic 12 youth attended

Spoke with Courtney about ice

Ordered Hockey goals and pucks from BSN

Helped organize and run hockey clinic

Spoke with Sam Campbell (Schuyler Falls) and Mel Defayette (Plattsburgh) about County Baseball

Spoke with Brian Marino about Little League Baseball

Spoke with Thom Loreman about T Shirt order for 2021

Held meeting with Kregg and Mel with Greg and Emily about bylaws

Spoke with Emily about ski club update

Spoke with Krysten (County)
About baseball softball season
And the options they are proposing

Sent from my iPhone

CODES OFFICE REPORT

February 2021

1. 10 Building Permits issued
2. \$1066.50 in fees collected
3. Attended Town Board, Planning Board and ZBA meetings
4. Received 4 Planning Board applications(2 Subdivisions, 2 Site Plan Reviews)
5. Scheduled Zoom meeting for Town Board, Planning Board
6. 5 Certificate of Occupancy/Completions issued
7. Continued inspections on open permits
8. Review of plans for New Residential construction
9. 2 Order to Remedy Violations issued
10. Answered and addressed 2 potential zoning violations and 1 Building Code violation
11. Attended 3 hour Webinar(Department of State-Building Codes update)

Respectfully submitted,

Robert M Guynup
Town of Peru
Codes Enforcement Officer

Town of Peru
Cash Receipts Report

From: 02/01/2021 to 02/28/2021

Created By: All

Payment Date: 02/01/2021

Module: Permit

Transaction: 21-0004

Type: Accessory Struct. - Fence

Payor: Robert Leblanc

Payment Amount: \$25.00

Payment Type:

Payment #:

Check #3909

00001960

Fee Type:	Fee Amount:
Fence	\$25.00

Transaction: 21-0005

Type: Liquid Fuel Appliance

Payor: All About Heating And Air Conditioning

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #3027

00001961

Fee Type:	Fee Amount:
Liquid Fuel Device	\$50.00

Permit Group Totals: \$75.00

02/01/2021 Totals: \$75.00

Payment Date: 02/08/2021

Module: Project

Transaction: P-2021-003

Type: Site Plan Review

Payor: Valcour Boat Rentals, LLC

Payment Amount: \$75.00

Payment Type:

Payment #:

Check #1004

00001962

Fee Type:	Fee Amount:
Site Plan Review	\$75.00

Project Group Totals: \$75.00

02/08/2021 Totals: \$75.00

Payment Date: 02/11/2021

Module: Permit

Transaction: 21-0007

Type: Accessory Struct. - Shed

Payor: Lyn McIlroy

Payment Amount: \$78.40

Payment Type:

Payment #:

Check #1347

00001964

Fee Type:	Fee Amount:
Accessory - Shed	\$78.40

Transaction: 21-0006

Type: Accessory Struct. - Shed

Payor: Robert Majkowski

Payment Amount: \$57.60

Payment Type:

Payment #:

Check #1158

00001965

Fee Type:	Fee Amount:
Accessory - Shed	\$57.60

Town of Peru
Cash Receipts Report

Permit Group Totals: \$136.00
 02/11/2021 Totals: \$136.00

Payment Date: 02/12/2021

Module: Project

Transaction: P-2021-004

Type: Minor Subdivision

Payor: Dean Lashway, L.S., P.C.

Payment Amount: \$150.00

Payment Type:

Payment #:

Check #9197

00001966

Fee Type:	Fee Amount:
Minor Subdivision	\$150.00

Project Group Totals: \$150.00

02/12/2021 Totals: \$150.00

Payment Date: 02/16/2021

Module: Project

Transaction: P-2021-005

Type: Minor Subdivision

Payor: RMS ~ Robert M. Sutherland, P.C.

Payment Amount: \$150.00

Payment Type:

Payment #:

Check #5028

00001968

Fee Type:	Fee Amount:
Minor Subdivision	\$150.00

Project Group Totals: \$150.00

02/16/2021 Totals: \$150.00

Payment Date: 02/17/2021

Module: Permit

Transaction: 21-0008

Type: Accessory Struct. - Shed

Payor: Amanda L Whisher

Payment Amount: \$40.00

Payment Type:

Payment #:

Check #0584

00001969

Fee Type:	Fee Amount:
Accessory - Shed	\$40.00

Transaction: 21-0009

Type: Liquid Fuel Appliance

Payor: James Langley

Payment Amount: \$50.00

Payment Type:

Payment #:

Check #1492

00001970

Fee Type:	Fee Amount:
Liquid Fuel Device	\$50.00

Permit Group Totals: \$90.00

02/17/2021 Totals: \$90.00

Payment Date: 02/22/2021

Module: Permit

Transaction: 21-0010

Type: Residence - Addition

Town of Peru
Cash Receipts Report

Payor: Leonard Dashnaw

Payment Amount: \$78.00

Payment Type:

Payment #:

Check #1927

00001975

Fee Type:	Fee Amount:
Res. Addition-Single Fam	\$78.00

Permit Group Totals: \$78.00

02/22/2021 Totals: \$78.00

Payment Date: 02/25/2021

Module: Permit

Transaction: 21-0011

Type: Residence - Renovation

Payor: Michael A Carter

Payment Amount: \$100.00

Payment Type:

Payment #:

Check #2059

00001972

Fee Type:	Fee Amount:
Demo/Alter/Repair- Com	\$100.00

Transaction: PA-16-0145

Type: Residence - Addition

Payor: Garrett R Mastic

Payment Amount: \$112.50

Payment Type:

Payment #:

Check #1321

00001973

Fee Type:	Fee Amount:
Renewal Fee	\$112.50

Transaction: 21-0012

Type: Commercial

Payor: Polished From Head to Toe LLC

Payment Amount: \$100.00

Payment Type:

Payment #:

Check #2192

00001974

Fee Type:	Fee Amount:
Com. Repairs/Alterations	\$100.00

Permit Group Totals: \$312.50

02/25/2021 Totals: \$312.50

Totals:	
Check	\$1,066.50
Grand Total:	\$1,066.50

Peru Town Supervisor Report

FEBRUARY 2021

Prepared by Brandy McDonald, Town Supervisor

- Performed bank deposits along with Deputy Supervisor.
- Reviewed and signed vouchers.
- Reviewed and signed payroll timesheets.
- Spoke to Codes Officer regarding various complaints.
- Prepared and chaired Regular meetings.
- Attended zoom meeting with Clinton County Supervisors.
- Touched base with all Department Heads several times.
- Kept apprised of changing protocols for COVID 19 and necessary updates with NYS representatives.
- Exchanged emails regarding the NYS Emergency Plan.
- Returned phone calls to residents regarding various concerns.
- Continued to send emails to NYSEG regarding the LED Streetlight Replacement project update.
- Kept apprised of Court staffing issues.
- Went with Codes Officer on inspections.
- Double checked and signed Liability and Crime Policy renewal applications.

Peru Town Court
Summary Report of Cases Closed
Judge Lawrence E. Cabana

02/01/2021 to 02/28/2021

Report date: 03/03/2021

<u>STATUTE</u>	<u>CLOSED</u>	<u>FINE</u>	<u>SURCHG</u>	<u>CIVIL FEE</u>
VTL	32	3850.00	2481.00	0.00
TL	1	150.00	0.00	0.00
TOTALS	33	4000.00	2481.00	0.00

ADDITIONAL INFORMATION

Number of DWIs - 1192:	0	Fines/Fees: \$0.00
Number of AUOs - 511:	0	Fines/Fees: \$0.00
Number of Speeds - 1180:	12	Fines/Fees: \$3016.00
Number of Defendants:	26	
Total Number Charges:	33	
Average Charges/Defendant:	1.27	
Number of Small Claims:	0	

NOTE: Dollars are calculated for fines assessed, not amount collected.

Peru Town Court
Summary Report of Cases Closed
Judge James P. Kirby

02/01/2021 to 02/28/2021

Report date: 03/03/2021

<u>STATUTE</u>	<u>CLOSED</u>	<u>FINE</u>	<u>SURCHG</u>	<u>CIVIL FEE</u>
VTL	23	2600.00	2008.00	0.00
TAX	1	250.00	0.00	0.00
TL	5	850.00	205.00	0.00
TOTALS	29	3700.00	2213.00	0.00

ADDITIONAL INFORMATION

Number of DWIs - 1192:	0	Fines/Fees: \$0.00
Number of AUOs - 511:	0	Fines/Fees: \$0.00
Number of Speeds - 1180:	9	Fines/Fees: \$2204.00
Number of Defendants:	27	
Total Number Charges:	29	
Average Charges/Defendant:	1.07	
Number of Small Claims:	0	

NOTE: Dollars are calculated for fines assessed, not amount collected.

PeruTown.com Invoice, Log, & Stats: Prepared by Donald McBrayer:

Work Log:

02-05

Post 2-8 TBM Agenda

2-10

Post TBM Minutes for 1-10-20 & 2-25-21

2-11

Update Planning Board Info

Post 12-20 PB Minutes

Post Dept. Reports

2-19

Post 2-20 ZBA Minutes

Post 3-21 PB Agenda

Post 2-22 TBM Agenda

Update Home Page

Update W/S Page

Update ZBA Members

2-23

Post Youth Meeting Notice

Post No ZBA Meeting Notice

2-24

Fix link typo on Town Page

Post 2-8 TBM Minutes

TOWN: PeruMONTH: February**DUE BY THE 3RD EVERY MONTH**

REV 12/28/2020

TOTAL NUMBER OF HOUSEHOLDS RECEIVING SERVICES	32
NUMBER OF NEW SENIORS REQUESTING MEDICAL TRANSPORTATION	0
NUMBER OF NEW INDIVIDUALS REQUESTING MEDICAL TRANSPORTATION	0
NUMBER OF SENIORS (+60) REQUESTING MEDICAL TRANSPORTATION	1
NUMBER OF INDIVIDUALS REQUESTING MEDICAL TRANSPORTATION	10
TOTAL NUMBER OF TRIPS COORDINATED	18
HOUSEHOLDS RECEIVING EMERGENCY FOOD PANTRY	8
ADULTS RECEIVING EMERGENCY FOOD PANTRY	13
CHILDREN RECEIVING EMERGENCY FOOD PANTRY	12
SENIORS RECEIVING EMERGENCY FOOD PANTRY	1
FRESH FOOD DELIVERY (Sams Delivery)	27
HOUSEHOLDS RECEIVING CLOTHING, HOUSEHOLD GOODS, FURNITURE ETC.	0
INDIVIDUALS/FAMILIES RECEIVING EMERGENCY SERVICES	0
INFORMATION AND REFERRAL	0
HEAP APPLICATIONS COMPLETED	3
EMERGENCY HEAP APPLICATIONS COMPLETED	4
EMERGENCY FURNACE REPAIR/REPLACEMENT APPLICATIONS COMPLETED	1
WEATHERIZATION APPLICATIONS COMPLETED	0
PROJECT SHARE APPLICATIONS COMPLETED	0
TOTAL NUMBER OF VOLUNTEERS	1
TOTAL NUMBER OF VOLUNTEER HOURS	12
DOLLAR AMOUNT OF VOLUNTEER HOURS (16.25) TIMES TOTAL # OF HOURS	195
NON-PERISHABLE DONATIONS (Total Dollar Amount)	193.72
PERISHABLE DONATIONS (Total Dollar Amount)	0
CHRISTMAS BUREAU/MAGIC APPLICATIONS COMPLETED	0
CHILDREN RECEIVING SUMMER CAMP SCHOLARSHIPS	0
CHILDREN RECEIVING BACK TO SCHOOL SUPPLIES	0
HOUSEHOLDS RECEIVING THANKSGIVING BASKETS	0
ADULTS RECEIVING THANKSGIVING BASKETS	0
CHILDREN RECEIVING THANKSGIVING BASKETS	0
SENIORS RECEIVING THANKSGIVING BASKETS	0
MISSION VOUCHERS DISTRIBUTED (CHAMPLAIN ONLY)	0
NOTES:	

TD BANK ACCOUNTS**AS OF 2/28/21**

ACCOUNTS PAYABLE	\$150,522.63
GENERAL	\$1,602,922.23
HIGHWAY	\$972,342.31
GENERAL SAVINGS	\$158,503.09
PERU WATER	\$699,782.30
PERU SEWER	\$102,752.25
VALCOUR SEWER	\$52,306.84
DEBT SERVICE	\$903,213.18
PAYROLL	\$13,711.54
W/S/V RECEIVER	\$47,162.84
RESERVES	\$128,499.38
YOUTH	\$7,808.06
TRUST AND AGENCY	\$1,551.33
H-24 MAIN ST. IMPROVEMENTS	\$7,511.68
H-26 SEWER COLLECTIONS UPGRADE	\$1,105.57
H-27 SEWER ENG. PLANNING GRANT	\$5,025.00
H-28 VALCOUR SEWER ENG. PLANNING GRANT	\$45.00
H-30 WWTP PLANNING	<u>\$60.40</u>
	\$4,704,303.00