

REV. 10/27/21	2022 GENERAL BUDGET: REVENUES	2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
A.0000.1001	Real Property Taxes	917,767	965,417	1,012,585	1,034,540	1,108,291	1,108,291	1,162,120	1,108,291	1,162,120
A.00001089	Other Payments of Taxes-(Omitted tax)						3,484	3,992		3,992
A.0000.1090	Penalties-Real Property Taxes	3,929	4,000	5,672	-	6000	7631	7,631	6,000	7,631
A.0000.1120	Sales Tax		91,852	122,726	-					
A.0000.1170	Franchises (Cable TV)	61,644	83,331	84,180	82,450	87,000	61,030	81,000	87,000	81,000
A.0000.1255	Town Clerk Fees	468	1,902	2,146	2,737	1,405	1,480	1,480	1,405	1,480
A.0000.1570	Charges-Demolition Unsafe Bldgs.									
A.0000.2001	Park & Recreation Charges									
A.0000.2070	Contributions- Private Agencies - Youth	7,275	8,350	11,089	5,874	10,000	5,750	6,000	10,000	6,000
A.0000.2089	Other Culture and Recreation Income		518							
A.0000.2110	Zoning Permit Fees	600	525	5,525	300	600	5,370	2,000	600	2,000
A.00002115	Planning Board Fees	2,625	2,925	3,325	1,290	2,500	2,970	2,970	2,500	2,970
A.0000.2189	Other Home & Community Service Income									
A.0000.2410	Rental of Real Property.	150	150	150	150	150	150	150	150	150
A.0000.2501	Business & Occupational Licenses				200		300	300		300
A.0000.2530	Games of Chance	543	1,009	1,060	389	650	30	30	650	30
A.0000.2540	Bingo Licences	358	395	430	-	100	-	-	100	-
A.0000.2544	Dog Licenses	3,109	5,825	4,800	4,120	4,000	2,959	4,000	4,000	4,000
A.0000.2545	Licenses	405	528	458	380	400	380	400	400	400
A.0000.2550	Public Safety permits, Inspections	2,525	1,200	650	1,050	1,500	350	1,000	1,500	1,000
A.0000.2555	Building & Alteration Permits	15,388	21,736	17,998	21,955	17,000	11,953	17,000	17,000	17,000
A.0000.2590	Permits	1,948	2,270	4,868	12,128	5,000	2,737	5,000	5,000	5,000
A.0000.2610	Fines & Forfeited Bail	137,996	133,990	131,475	83,732	125,000	44,372	75,000	125,000	75,000
A.0000.2611	Fines & Penalties, Dog Cases	600	2,140	1,575	335	500	725	500	500	500
A.0000.2650	Sale of Scrap & Excess Materials									
A.00002655	Minor Sales	1,302	1,634	1,485	1,924		1,549	-		-
A.0000.2660	Sale of Real Property									
A.0000.2680	Insurance Recoveries									
A.0000.2701	Refunds of Prior Years Expenditures	763			15,636		17,482	-		-
A.0000.2705	Gifts & Donations	1,075								
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	517	18,652	12,867	8,965		146			
A.0000.3001	NYS Per Capita Aid(State Revenue Sharing)	-	42,943	42,943	-	42,943	-	42,943	42,943	42,943
A.0000.3005	NYS Mortgage Tax	106,485	96,278	94,967	120,981	101,825	103,419	103,419	101,825	103,419
A.0000.3040	NYS-Real Prop. Tax Admin.	-	-	-			11,025	11,025		11,025
A.0000.3060	NYS- Records Management T.									
A.0000.3089	NYS- Grants (Parks, Trails)						986			
A.0000.3820	NYS Youth Programs	2,828	1,570	1,570	-	1570	-	1,570	1,570	1,570
A.0000.3989	NYS-(Other)									
A.0000.4089	Federal Aid, Other (ARPA FUNDING)						353,275			
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		145,613		190,933	80,000	-	120,000	80,000	181,035
	TOTAL REVENUES	1,274,800	1,662,753	1,684,542	1,590,069	1,596,434	1,747,843	1,649,530	1,596,434	1,710,565

2022 GENERAL BUDGET:EXPENSES		2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
A.1010.0100	Town Board, P.S. (4)	19,464	23,634	29,333	30826	34,000	20,551	31,751	34,000	34,000
A.1010.0400	Town Board, Expense	500	500	307	500	500	216			
	Conferences/Schools,Supplies,Misc/Dues									
A.1110.0110	Justices, P.S. (2)	24,390	34,664	38,250	39398	40,383	26,922	41,595	40,383	41,595
A.1110.0120	Justices, P.S.-Clerk	25,189	39,712	40,276	41485	42,522	27,803	43,798	42,522	43,798
A.1110.0130	Justices, -PS - Clerk PT/OT	13,435	22,282	22,418	24244	26,185	12,645	25,520	26,185	25,520
A.1110.0200	Justices, Equipment	1,000	691	1,000	0	1,000	-	1,000	1,000	1,000
A.1110.0400	Justices, Expense	3,638	6,474	3,541	5868	6,000	5,380	6,000	6,000	6,000
	Schools/Dues, Trial Expense									
	Supplies/Computer/Service Contract									
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenance		10,578	10,000	10,000	10,000	6,401	10,000	10,000	10,000
A.1220.0100	Supervisor, P.S.	16,400	24,600	24,600	25338	30,000	16,892	26,099	30,000	30,000
A.1220.0200	Supervisor, Equipment	-	249	-	0	250	-	250	250	250
A.1220.0400	Supervisor, Expense	-	489	4	500	500	-	500	500	500
	Schools/Conferences, Misc/Mileage									
A.1230.0100	Deputy Supervisor, P.S.	633	1,310	1,343	1383	1,418	945	1,461	1,418	1,461
A.1320.0400	Independent Audit, Expense	1,312	901	2,203	1725	3,200	1,197	2,000	3,200	2,000
	Annual Report/ Single Audit									
A.1340.0100	Budget Officer, P.S.	-	1,310	1,310	1383	1,418	-	1,461	1,418	1,461
A.1340.0400	Budget, Expense	100	351	100	100	100	-	100	100	100
A.1355.0120	Assessors,PS Update			131						
A.1355.0200	Assessors, Equipment	500	111	119	150	150	1	200	150	200
	TOTAL THIS PAGE	106,561	167,856	174,934	182,900	197,626	118,952	191,735	197,126	197,885

2022 GENERAL BUDGET: EXPENSES										
Acct# A	Account Name	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 FINAL	8/31/2021 ACTUAL	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY
A.1355.0400	Assessors, Expense (\$14.50 X 3,369 PARCE	44,822	46,871	47,050	47,200	49,900	50,217	52,000	49,900	52,000
	Board of Review-Members, Secretary									
	Supplies/Misc.									
	Contract County Assessment Svcs.									
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	16,193	25,520	25,519	26,285	27,918	18,612	28,000	27,918	28,756
A.1410.0120	Deputy Town Clerk, P.S.	1,222	1,718	1,725	1,814	1,860	1,001	1,860	1,860	1,860
A.1410.0200	Town Clerk, Equipment	-	1,000	500	500	500	-	500	500	500
A.1410.0400	Town Clerk, Expense	891	2,638	3,675	3,579	3,000	1,175	3,200	3,000	3,200
	Supplies/Forms/Computer/Serv. Agree.									
	Repairs/Schools/Dues/Internet Service									
A.1420.0400	Attorney, Expense (Town Board)	11,238	27,154	17,309	12,672	20,000	10,772	20,000	20,000	20,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	27,266	44,088	43,385	44,905	48,000	31,385	49,440	48,000	49,440
A.1430.0120	Personnel, P.S. (Acct. Clerk)	3,609	5,743	5,806	5,981	6,204	4,056	6,387	6,204	6,387
A.1430.0130	Personnel, P.S misc.									
A.1430.0200	Personnel, Equipment									
A.1430.0400	Personnel, Expense	289	496	357	500	500	153	500	500	500
A.1440.0400	Engineer, Expense	-	1,768	-	-	2,000		5,000	2,000	5,000
A.1450.0200	Elections, Equipment			-						
A.1450.0400	Elections, Expense	14,966	15,444	15,911	34,848	21,720	4,595	25,363	21,720	25,363
A.1460.0100	Records Management, P.S.									
A.1460.0400	Records Management, Exp.			425	415	425	-	425	425	425
A.1620.0100	Buildings, P.S. (Town Hall) Repairs/Labor	-	-							
A.1620.0200	Buildings, Equipment									
A.1620.0400	Buildings, Expense	28,205	26,095	39,769	65,000	65,000	31,447	65,000	65,000	65,000
	Utilities, Supplies/Misc. Trash Removal									
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeepe	17,787	28,303	28,613	29,477	30,575	20,203	31,477	30,575	31,477
A.1650.0200	Central Comm., Equipment	500	450	133	246	300	-		300	300
	TOTALS FOR THIS PAGE	166,988	227,288	230,176	273,422	277,902	173,614	289,152	277,902	290,208

2022 GENERAL BUDGET: EXPENSES		2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
A.1650.0400	Central Comm., Expense - Telephone	2,416	4,456	3100	3,100	3,100	1,466	3,100	3,100	3,100
A.1660.0200	Central Storeroom, Equipment									
A.1660.0400	Central Storeroom, Expense	1,572	2,713	2256	2,400	2,400	1,807	2,800	2,400	2,800
	Supplies									
	Copier Repairs/Contract									
A.1670.0400	Central Print/Mailing, Expense	4,424	7,950	7968	8,000	8,000	2,399	8,000	8,000	8,000
A.1680.0100	Central Data Processing, P.S.									
A.1680.0200	Central Data Processing, Equipment	1,000	506	0	500	500	-	500	500	500
A.1680.0230	Data Processing, Software (Accounting)	15,268	22,956	16205	9,395	10,000	-	10,000	10,000	10,000
A.1680.0400	Data Processing, Expense	8,920	15,025	12964	20,000	43,800	20,236	47,400	43,800	47,400
	Service Agreements/IT Technician									
	Internet Service/Computer Repairs									
	Forms/Supplies									
A.1910.0400	Unallocated Insurance, Expense	39,326	40,800	42433	43,500	44,460	46,046	46,683	44,460	46,683
A.1920.0400	Municipal Assoc. Dues., Expense AOT	-	1,100	1100	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					300	100	300	300	300
A.1990.0400	Contingency	16,686	28,000	0	2,556	25,500	-	25,000	25,500	25,000
A.3310.0400	Street Signs	695	1,495	1000	74	18,100	132	5,000	18,100	5,000
A.3510.0110	Control of Dogs, P.S. (D.C.O)	8,444	12,920	13143	13,640	14,481	8,491	13,390	14,481	13,390
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)									
A.3510.0200	Control of Dogs, Equipment	78	-	100	100	100	-	100	100	100
A.3510.0400	Control of Dogs, Expense	7,959	9,446	10,071	9,579	10,100	7,615	10,100	10,100	10,100
	Shelter Contract									
	mileage/car cleaning/misc/forms/vet									
A.3620.0100	Fire & Bldg. Code, P.S.	9,921	15,457	15843	16,317	16,993	11,115	17,843	16,993	17,510
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	4,937	8,122	8491	9,361	10,057	6,290	9,001	10,057	9,001
A.3620.0200	Fire & Bldg. Code, Equipment	17	7,878	500	500	500	-	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	1,704	2,623	1184	2,999	3,000	519	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	385	850	100	100	100	100	100	100	100
A.4540.0400	Ambulance, Expense (Lifeflight)	850	850	850	850	850	850	850	850	850
A.5010.0100	Supt. Of Highways, P.S.	36,685	57,509	58946.69	60,716	63,500	41,519	65,405	63,500	65,405
	TOTAL THIS PAGE	161,287	240,656	196,255	204,787	276,941	148,685	270,172	276,941	269,839

2022 GENERAL BUDGET: EXPENSES										
Acct# A	Account Name	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 FINAL	8/31/2021 ACTUAL	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY
A.5010.0400	Supt. Of Highways, Expense	334	981	949	297	1,000	346	1,200	1,000	1,200
	Schools/Conf./Supplies/Misc./Cell Phone									
A.5110.0400	Maintenance of Roads, Line Striping							30,000		30,000
A.5132.0100	Garage, Typist, P.S. Highway	4,759	4,875	4,995	5,143	16,864	3,479	17,531	16,864	17,531
A.5132.0400	Garage, Expense	31	385	2,775	5,648	7,000	6,967	7,000	7,000	7,000
	Building Repairs/Maint.									
A.5132.0410	Garage, Expense(Internet, heating, NYSEG)	49,116	19,863	19,368	16,405	30,000	7,573	20,000	30,000	20,000
A.5182.0400	Street Lighting, Expense	10,508	21670	17,759	18,000	18,000	12,860	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	-	0	1,321	-	10,000	-	20,000	10,000	20,000
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	23,678	23678	23,678	16,134	25,078	25,007	29,900	25,078	29,900
A.6326.0400	Other Economic Opp. Pro, Contr Expend									
A.6410.0410	Publicity, Expenses (Legal Notices)	1,011	1472	949	1,142	1,500	569	1,500	1,500	1,500
A.6410.0420	Publicity, Web Site	600	900	900	900	1,000	600	600	1,000	600
A.6772.0400	Programs for Aging, Exp Golden Apple	4,176	4176	4,176	-	4,500	4,500	4,500	4,500	4,500
A.6989.0400	Other Eco & Dev Contr Expend	-	0	-	500	500	-		500	
	Land & Locks Contribution									
A.7020.0100	Recreation Admin., P.S.	13,385	20722	21,093	21,726	22,270	14,484	22,715	22,270	22,378
A.7020.0110	Recreation Admin., P.S.				-	500	-	1,000	500	500
A.7020.0120	Recreation Admin., Assistant P.S.	2,500	3000	3,000	-	3,000	3,000	3,500	3,000	3,090
A.7020.0400	Recreation Admin., Expense	-								
A.7110.0100	Parks/Cemeteries, P.S.	64,961	114244	105,985	96,804	113,272	62,085	123,600	113,272	117,385
A.7110.0110	Parks/Cemeteries, EXTRA HELP									15,000
A.7110.0120	Parks/Cemeteries P.S. OT	12,098	10527	14,924	14,814	15,223	7,949	15,000	15,223	1,000
A.7110.0200	Parks/Cemeteries, Equip. (truck)	29,501	14926	19,817	488	5,000	-	20,000	5,000	40,000
A.7110.0400	Parks/Cemeteries, Expense	30,965	40611	44,841	32,003	45,000	41,440	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.	-	0	153	-	500	-	25,000	500	25,000
A.7140.0410	Heywork-Mason Park Development									7,000
A.7310.0100	Youth Programs, P.S.	15,720	13675	10,144	2,400	17,500	8,400	15,000	17,500	15,000
A.7310.0110	Groundskeeper, P.S.		2500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
A.7310.0400	Youth Programs, Expense	25,070	29556	29,398	14,500	35,000	17,712	35,000	35,000	35,000
A.7410.0400	Library, Expense	66,667	80000	80,000	80,000	80,000	66,667	80,000	80,000	80,000
A.7450.0400	Museum, Expense (Babbie's Museum)	3,000	3000	3,000	3,000	3,000	3,000	4,500	3,000	4,500
A.7510.0400	Historian, Expense	35	9036	6,331	4,358	7,000	7,000	3,000	7,000	3,000
A.7550.0400	Celebrations, Exp.	5,094	6159	5,446	307	7,000	4,673	7,000	7,000	7,000
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts									
A.8010.0110	Zoning Officer, P.S.	9,891	15411	15,795	16,268	16,962	11,082	17,843	16,962	17,458
A.8010.0120	Zoning Office Typist, P.S.	4,922	8097	8,465	9,332	10,027	6,272	8,974	10,027	8,974
A.8010.0200	Zoning Officer, Equipment	431	1479	2,000	2,000	2,000	-	2,000	2,000	2,000
A.8010.0400	Zoning Officer, Expense	293	2088	1,913	2,000	2,000	-	2,000	2,000	2,000
	Maps/Supplies; Postage				-					
	TOTAL THIS PAGE	378,746	453,031	451,675	366,669	503,196	318,164	583,863	503,196	604,016

2022 GENERAL BUDGET: EXPENSES										
Acct# A	Account Name	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 FINAL	8/31/2021 ACTUAL	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY
A.8020.0110	Planning/ZBA, P.S.	9892	15411	15,795	16,268	16,942	11,082	17,789	16,942	17,458
A.8020.0120	Planning/ZBA Typist, P.S.	4,292	8,099	8,466	9,332	10,027	6,272	8,974	10,027	8,974
A.8020.0200	Planning/ZBA, Equipment	322	59	500	500	500	-	500	500	500
A.8020.0400	Planning, Contr Expend									
A.8020.0410	Planning/ZBA, Expense (Attorney)	3,765	5,000	5,000	4,867	5,000	2,879	5,000	5,000	5,000
A.8020.0420	Planning/ZBA, Expense	1,521	1,350	1,525	1,500	1,500	478	1,500	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	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	-	88	-	-	1,000	-		1,000	
A.8820.0400	APA Local Government, Expense	-	-	-	-	300	300	300	300	300
A.8989.0100	Misc. Home & Comm Serv. P.S.									
A.8989.0400	Misc. Home & Comm Serv. Contr Expend									
A.9010.0800	NYS Retirement	77,048	73,883	17,963	16,144	65,487	16,372	79,135	65,487	79,135
A.9030.0800	Social Security (\$ 654,849 x .062)	21,275	33,391	34,112	33,933	39,679	22,450	38,282	39,679	40,601
A.9035.0800	Medicare (\$654849 x .0145)	4,976	7,810	7,978	8,013	9,280	5,256	8,953	9,280	9,496
A.9040.0800	Workers Compensation	8,356	9,405	9,875	6,500	8,960	3,311	9,408	8,960	9,408
A.9050.0800	Unemployment Insurance				-					
A.9055.0800	Disability Insurance	332	664	664	664	664	332	720	664	720
A.9060.0800	Health Insurance	57,722	116,800	101,968	128,268	144,798	84,601	147,265	144,798	147,265
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)									
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	16,400	16,400	16,400	16,400	16,400
A.9710.0700	Debt, Interest-2014 Public Imp. Bond(41%)	13,674	13,243	12,812	12,382	11,952	11,952	11,460	11,460	11,460
A.9730.0600	Debt, Principal-COURT BAN - PAID OFF			126,000	120,000	-				
A.9730.0700	Debt, Interest- COURT BAN - PAID OFF			2,230	3,579	-				
A.9785.0200	Debt-Principal -CODES LEASE - PAID			13,944	7,879	7,880	7,878			
	TOTAL THIS PAGE	217,537	304,953	373,582	384,179	340,769	189,562	346,086	332,397	348,617
	TOTAL EXPENDITURES	1,031,119	1,393,784	1,426,622	1,411,957	1,596,434	948,977	1,681,008	1,587,562	1,710,565
	TOTAL REVENUES	1,274,800	1,662,753	1,684,542	1,590,069	1,596,434	1,747,843	1,649,530	1,596,434	1,710,565
	TOTAL EXPENDITURES	1,031,119	1,393,784	1,426,622	1,411,957	1,596,434	948,977	1,681,008	1,587,562	1,710,565
REV. 10/27/21	NET SURPLUS/(DEFICIT)	243,681	268,969	257,920	178112	0	798867	-31478	8872	-

REV. 10/27/21		2022 HIGHWAY BUDGET: REVENUES								
Acct.# DA	Account Name	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 FINAL	8/31/2021 ACTUAL	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY
DA.0000.1001	Real Property Taxes	1,081,431	1,068,015	1,070,250	1,073,814	1,119,577	1,123,217	1,123,217	1,119,577	1,123,370
DA.0000.1089	Property Taxes - Omitted Tax						3,640	3,640		3,640
DA.0000.2300	Services to Other Governments	100,000	122,019	127,381	125,350	125,500	124,180	126,755	125,500	126,755
DA.0000.2300.02	Services to Other Governments									
DA.0000.2389	Other Home & Comm. Svcs/Shared		30				185			
DA.0000.2401	Interest & Earnings									
DA.0000.2401.02	Interest & Earnings-Mach. Reserve									
DA.0000.2590	Permits		200	300	375					
DA.0000.2650	Sale of Scrap & Excess Material	300	1,355	151	1,763	300	615	800	300	800
DA.0000.2655	Minor Sales-Gas/Diesel	226,000	167,682	162,450	71,565	226,000	181,186	226,000	226,000	226,000
DA.0000.2665	Sale of Equipment	20,000	5,000		800	500	35,615	10,000	500	10,000
DA.0000.2680	Insurance Recoveries			66,290						
DA.0000.2701	Refund of Prior Year's Expense									
DA.0000.2770	Other Unclassified - Miscellaneous			50,000						
DA.0000.3501	NYS-CHIPS	214,014	210,383	362,692	-	174,400	-	284,500	174,400	284,500
DA.000.04960	Emer. Disaster Relief Assistance		21,092							
DA.0000.5031	Interfund Transfers/app fund balance			20,141						
DA.0000.0599	Appropriated from fund balance					53,500				
DA.0000.0511	Appropriated reserve account (equipment)				79,000	79,000		50,000	79,000	50,000
	TOTAL REVENUES	1,641,745	1,595,776	1,859,656	1,352,667	1,778,777	1,468,638	1,824,912	1,725,277	1,825,065
	UNAPPROPRIATED FUND BALANCE									

2022 HIGHWAY BUDGET: EXPENDITURE		2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
Acct.#DA	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
DA.1320.0400	Independent Audit									
DA.1990.0400	Contingency	39,959	-	18,729	-	38,122	-	27,733	38,122	27,807
DA.5020.0400	Engineering Fees							15,000		15,000
DA.5110.0100	General Repairs, P.S. -	161,499	152,295	147,888	140,417	126,922	83,090	133,749	126,922	133,749
DA.5110.0120	General Repairs, P.S. - Overtime	-					826	2,000		2,000
DA.5110.0130	General Repairs, P.S. - Extra Help	-								
DA.5110.0410	General Repairs, Expense-Roads	31,000	30,826	31,000	30,223	41,750	40,886	43,838	41,750	43,838
DA.5110.0420	General Repairs, Exp. - Storm Drain	500	408	490	-	500	480	500	500	500
DA.5110.0430	General Repairs, Exp. - Schools	-								
DA.5112.0200	Improvements, Capital Outlay	241,252	257,956	214,139	233,269	272,400	212,110	333,500	272,400	333,500
DA.5130.0100	Machinery, P.S. -	21,670	19,659	23,851	19,608	25,326	16,618	26,750	25,326	26,750
DA.5130.0130	Machinery, P.S. Extra help	-	-	6,000	0					
DA.5130.0200	Machinery, Equip.	75,954	71,892	298,211	96,295	166,000	166,000	202,569	166,000	202,569
DA.5130.0220	Machinery, Equipment-Reserve	17,700	30,000	-	79,000	75,000	68,877	50,000	75,000	50,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	145,000	127,993	130,072	127,099	130,000	89,311	130,000	130,000	130,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	321,520	227,529	253,246	159,838	260,000	104,324	260,000	260,000	260,000
DA.5132.0200	Garage, Equipment Misc.	2,000						1,200		1,200
DA.5140.0100	Misc. Brush & Weeds, P.S.	37,975	34,404	41,740	34,314	44,423	29,081	46,813	44,423	46,813
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	300	236	300	232	500	32	500	500	500
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help									
DA.5142.0100	Snow Removal, P.S. -	107,233	94,210	113,292	93,138	120,576	78,935	127,062	120,576	127,062
DA.5142.0120	Snow Removal, P.S. - Overtime	36,854	45,773	37,777	28,476	40,000	20,565	37,215	40,000	37,215
DA.5142.0130	Snow Removal, P.S. - Extra Help									
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	12,000	9,244	7,867	7,499	20,000	17,457	26,000	20,000	26,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	63,322	111,025	128,000	131,385	130,000	85,335	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	60,450	57,803	15,567	13,991	56,756	13,976	56,525	56,756	56,525
DA.9030.0800	Social Security (\$373,589 X.062)	22,939	21,582	21,973	20,638	22,092	14,038	23,039	22,092	23,163
DA.9035.0800	Medicare (\$ 373,589 X .0145)	5,365	5,048	5,363	4,827	5,181	3,283	5,389	5,181	5,418
DA.9040.0800	Workers' Compensation	55,609	50,642	43,077	38,000	36,008	19,263	36,500	36,008	36,500
DA.9050.0800	Unemployment Insurance	500								
DA.9055.0800	Disability Insurance	310	195	274	281	282	140	200	282	200
DA.9060.0800	Health Insurance	50,950	37,570	34,402	45,000	27,500	5,078	30,026	27,500	30,026
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	10,640	9,097	10,640	10,262	12,640	5,911	12,640	12,640	12,640
TOTALS THIS PAGE		1,522,501	1,395,387	1,583,899	1,313,792	1,651,978	1,075,616	1,758,748	1,651,978	1,758,975

2022 HIGHWAY BUDGET: EXPENDITURE										
<u>Acct.#DA</u>	<u>Account Name</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>FINAL</u>	<u>8/31/2021</u> <u>ACTUAL</u>	<u>2022</u> <u>REQUESTED</u>	<u>2022</u> <u>TENTATIVE</u>	<u>2022</u> <u>PRELIMINARY</u>
DA.9089.0820	Safety Equipment	1,000	212	11640	939	1,000	-	1000		1000
DA.9710.0600	Debt-Principal-2014 BOND PRIN.(59%)	20,650	20,650	20650	20,650	23,600	23,600	23600	23600	23600
DA.9810.0700	Debt-Interest - 2014 BOND INT.(59%)	19,676	19,058	18438	17,818	17,199	17,198	16490	16490	16490
DA.9810.0600	Debt-Principal -GRADEALL-PD IN FULL		58,254	58524	58,254	-	-	0	0	0
DA.9620.0100	Capital Reserve - Storm Drain	25,000	25,000	25000	-	85,000	-	25000		25000
	TOTALS THIS PAGE	66,326	123,174	134,252	97,661	126,799	40,798	66,090	40,090	66,090
	TOTAL REVENUES	1,641,745	1,595,776	1,859,656	1,352,667	1,778,777	1,468,638	1,824,912	1,725,277	1,825,065
	TOTAL EXPENDITURES	1,588,827	1,518,561	1,718,151	1,411,453	1,778,777	1,116,414	1,824,838	1,692,068	1,825,065
REV. 10/27/21	NET SURPLUS/(DEFICIT)	52,918	77,215	141,504	-58786	0	352224	74	33209	0

NEW	2022 PERU SEWER BUDGET: REVENUES	2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SP.0000.1001	Real Property Taxes	26,493	27,241	26799	26799	25,659	25,619	25,535	25,659	45,535
SP.0000.2120	Sewer Rents	253,562	257,470	263122.25	267214	275,000	203,358	275000	275,000	275000
SP.0000.2122	Connection Charges	1,525	1,925	1435	2116	1,500	1,095	2000	1,500	2000
SP.0000.2128	Penalties-Sewer Rents	4,800	3,976	3897.61	2849	5,000	3,072	5000	5,000	5000
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									
SP.0000.2680	Insurance Recoveries		10,561							
SP.0000.2701	Refund-Prior Year's Expenditures				64					
SP.0000.2770	Misc.			0.02						
SP.0000.5031	Interfund Transfers		24,900							
SP0.0000.0599	Appropriated funds from fund balance					56,511			56,511	65,757
	TOTAL REVENUES	286,380	326,073	295,254	299,042.00	363,670	233,144	307,535	363,670	393,292
	UNAPPROPRIATED FUND BALANCE									

NEW	2022 PERU SEWER BUDGET: EXPENDITURE	2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SP.1910.0400	Unallocated Insurance, Expense	15,670	15000	15824	17395	17,160	17,160	19,000	17,160	19,000
SP.1990.0400	Contingency									
SP.8110.0110	Administration, P.S. (Plant Operator)	20,011	20695	21213	22036	22,583	14,532	23,256	22,583	23,701
SP.8110.0120	Administration, P.S. (Secretarial)	10,904	11196	11450	11787	10,205	7,977	10,591	10,205	10,591
	Billing & Collection Secretary									
SP.8110.0210	Data Processing (Computer), Equip.	200	0	400	500	500	-	500	500	500
SP.8110.0400	Administration, Expense	3,000	2275	3966	1766	7,000	329	7,000	7,000	7,000
SP.8110.0410	Data Processing (Computer), Exp.	500	429	500	500	500	-	500	500	500
SP.8110.0420	Misc., Expense (Drug/Alcohol Test)	250	132	32	0	150	-	150	150	150
SP.8110.0430	Fiscal Agent, Serial bonds	439	0	350	0	357	-	400	357	400
SP.8110.0440.1	Administration, Expense	13,000	3835	2000	413	7,000	-	7,000	7,000	7,000
	Consultant, Bond Counsel/Legal									
SP.8120.0110	Sewage Collection, P.S. (Regular)	31,734	34186	29622	34389	49,374	29,949	52,448	49,374	52,448
SP.8120.0120	Sewage Coll., P.S. (Overtime)	5,583	5610	1405	2107	5,000	1,586	5,665	5,000	5,150
SP.8120.0130	Sewage Coll., P.S. (Extra Help)									
SP.8120.0200	Sewage Equipment & Cap Outlay	5,000	10,000							
SP.8120.0410	Sewage Coll., Expense (Labs)	6,700	6,223	6700	9386	10,000	7,133	11,000	10,000	11,000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	4,000	4,000	2122	1809	3,000	1,751	3,000	3,000	3,000
SP.8120.0430	Sewage Collections Repairs	5,000	5,295	5253	4154	10,000	19,218	15,000	10,000	15,000
SP.8130.0200	Sewage Treatment, Equipment	5,500	-	1126	4522	5,000	-	5,000	5,000	5,000
SP.8130.0210	Lift Stations, Equip. (Maiden/Bear Swamp)	100	19688	0	5245	2,000	965	2,000	2,000	2,000
SP.8130.0220	Plant, Equipment	2,000	0	1089	2121	6,000	-	6,000	6,000	6,000
SP.8130.0230	Garage, Equipment	500	0	0	0	1,000	-	1,000	1,000	1,000
SP.8130.0400	Sewage Treatment, Expense	33,000	19,749	27875	19743	25,000	8,934	30,000	25,000	30,000
	Chemicals/Repairs/Misc.									
SP.8130.0410	Lift Stations, Expense	5,000	5000	3071	3814	7,000	3,705	7,500	7,000	7,500
	NYSEG/Misc.									
	Total this page	168,091	163,313	133997	141686	188,829	113,240	207,010	188,829	206,940

Account #SP	Account Name	2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
	2022 PERU SEWER BUDGET: EXPENDITURE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SP.8130.0420	Plant, Expense	46,613	42626	49833	93695	116,000	8,403	100,000	116,000	100,000
	NYSEG, Internet Provider, Telephone									
	Heating/SludgeMisc./Supplies									
SP.8130.0430	Garage, Expense	2,500	2137	2885.3	2194	3,000	2,516	3,000	3,000	3,000
	NYSEG, Heating/Telephone/Misc./Supplies									
SP.8189.0400	DEC-SPDES, Expense	2,000	2,000	2,000	2000	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	7,750	8,285	1,996	1794	7,278	1,818	6,460	7,278	6,460
SP.9030.0800	Social Security (\$ 91900 x.062)	4,251	4,194	4,044	4206	5,405	3,150	5,702	5,405	5,698
SP.9035.0800	Medicare (\$ 91900 x.0145)	994	981	946	984	1,264	737	1,334	1,264	1,333
SP.9040.0800	Workers' Compensation	7,415	6,239	5,720	5500	3,360	2,709	3,528	3,360	3,528
SP.9055.0800	Disability Insurance	50	120	50	50	125	25	80	125	80
SP.9060.0800	Health Insurance	13,415	16,902	8,502	12000	8,450	8,350	16,418	8,450	16,418
SP.9089.0800	Safety Shoes/Coats/Pagers	1,925	1,788	1,700	1510	2,300	688	2,300	2,300	2,300
SP.9620.0100	Transfer to Machinery Reserve	5,000		-	0	-			-	
SP.9620.0200	Transfer to Upgrades Reserve									
SP.9710.0600	Debt, Principal 2009 Bond 225K (17%)	6,800	7,650	7,650	7650	8,500	8,500	8,500	8500	8500
SP.9710.0610.000	Debt, Principal-2012 BOND-PD REFINANCE	4,200	4,500	4,500	4800	-	-	-	0	0
SP.9710.0610.0001	Debt, Principal-USRD									
SP.9710.0630	Debt, Principal-2020 BOND-REFI (6%)					5,400	5,400	5,700	5700	5700
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	8,407	8,135	7,828	7522	7,217	7,216	6,876	6876	6876
SP.9710.0710	Debt, Interest- 2012 BOND-PD REFINANCE	7,087	6,956	6,820	5299	-				
SP.9710.0710.0001	Debt, Interest-USRD									
SP.9710.0730	Debt, Interest- 2021 BAN Interest-WWTP									20,000
SP.9710.0730	Debt, Interest- 2020 BOND -REFI(6%)					4,542	2,291	4,459	4459	4459
SP.9710.0900	Capital Projects, Transfer									
SP.9795.0700	Interfund Loan-Interest									
	Total this page	118,703	112,513	104,474	149,204	174,841	51,802	166,357	174,717	186,352
	TOTAL EXPENDITURES	286,794	275,826	238,471	290,890	363,670	165,042	373,367	363,546	393,292
	TOTAL REVENUES	286,380	326,073	295,254	299,042	363,670	233,144	307,535	363,670	393,292
	TOTAL EXPENDITURES	286,794	275,826	238,471	290,890	363,670	165,042	373,367	363,546	393,292
REV.	NET SURPLUS/(DEFICIT)	(414)	50247	56,783	8152	0	68101	-65832	124	0

REV.	2022 VALCOUR SEWER BUDGET: REVENUES									
NEW		2017	2018	2019	2020	2021	8/31/21	2022	2022	2022
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SV.0000.1001	Real Property Taxes	7,156	7,428	7,284	7,284	7,396	7,396	7236	7,396	7236
SV.0000.1028	Payments in Lieu of Taxes				-					
SV.0000.2120	Sewer Rents	45,281	49,302	41,636	52,374	49,449	47,796	62212	49,449	62284
SV.0000.2122	Connection Charges			-						
SV.0000.2128	Penalties-Sewer Rents	1,500	1,101	967	1,331	1,000	1,087	1200	1,000	1200
SV.0000.2401	Interest & Earnings									
SV.0000.2665	Sale of Equipment			-						
SV.0000.2701	Refund-Prior Year's Expense				44					
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				3,914			3,914	
	TOTAL REVENUES	59,453	57,831	49,887	61,033	61,759	56,279	70,648	61,759	70,720
	UNAPPROPRIATED FUND BALANCE									

NEW	2021 VALCOUR SEWER BUDGET: EXPENDI	2017	2018	2019	2020	2021	8/31/21	2022	2022	2022
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SV.1910.0400	Unallocated Insurance, Expense	4,023	3,985	4,064	4304	4,407	4,407	4,628	4,407	4628
SV.1990.0400	Contingency									
SV.8110.0110	Administration, P.S. (Plant Operator)	2,224	2,035	2,358	2449	2,510	1,661	2,658	2,510	2709
SV.8110.0120	Administration, P.S. (Secretarial)	2,326	2,401	2,445	2515	1,330	1,704	1,369	1,330	1369
	Billing & Collections Secretary									
SV.8110.0210	Data Processing (Computer), Equip.									
SV.8110.0400	Administration, Expense	500	3,049	79	122	4,000	58	10,000	4,000	10000
	Postage/Forms (Billing)									
	Conf./Schools/Misc./Bond Counsel/Legal									
SV.8110.0410	Data Processing (Computer), Exp.	500	-	261	500	500	-	500	500	500
	Admin - Equip & Cap Outlay									
SV.8110.0420	Misc., Expense (Drug/Alcohol Test)		-		0			-		
SV.8110.0430	Fiscal Agent Fees, Expense									
SV.8120.0110	Sewage Collection, P.S. (Regular)	6,171	6,605	4,958	5582	6,335	4,015	6,777	6,335	6777
	W/S Maint. Worker/Laborer									
SV.8120.0120	Sewage Coll., P.S. (Overtime)	801	205	820	465	883	112	1,750	883	1750
SV.8120.0130	Sewage Coll., P.S. (Extra Help)									
SV.8120.0410	Sewage Coll., Expense (Labs)	2,000	2,035	2,105	2010	3,000	1,414	3,500	3,000	3500
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	1,000	896	224	402	1,000	-	1,500	1,000	1500
SV.8130.0200	Sewage Treatment, Equipment Reserve	2,000		1078.06	0	-			-	
SV.8130.0220	Plant, Equipment	2,000	1,153	1,863	1087	2,000	-	2,000	2,000	2000
SV.8130.0400	Sewage Treatment, Expense	8,320	12740	11000	14758	14,000	2,690	11,000	14,000	11000
	Chemicals,Repairs/Misc.									
SV.8130.0420	Plant, Expense	7,000	6,161	7,000	7000	9,000	7,773	11,000	9,000	11000
	NYSEG, Telephone/Sludge/Misc./Supplies									
SV.8130.0430	Garage, Expense	500	306	488	129	-	-	500	-	500
	NYSEG, Heating/Telephone/Misc./Supplies									
SV.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	-	425	425	425
	Totals this Page	39,790	41,996	39,167	41,748	49,390	23,833	57,607	49,390	57,658

2022 VALCOUR SEWER BUDGET: EXPENDITURES										
Account #SV	Account Name	2017	2018	2019	2020	2021	8/31/21	2022	2022	2022
NEW		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend	61								
SV.9010.0800	State Retirement	1,550	1581	399	359	1,457	364	1615	1,457	1615
SV.9030.0800	Social Security (\$ 12,604 x .062)	714	650	633	652	686	433	764	686	781
SV.9035.0800	Medicare (\$ 12,604 x .0145)	167	152	148	153	161	101	179	161	183
SV.9040.0800	Workers' Compensation	1,855	1573	1255	1181	784	602	824	784	824
SV.9055.0800	Disability Insurance	10	11	11	11	15	5	20	15	20
SV.9060.0800	Health Insurance	2,084	2500	2121	2000	1,670	2,192	2203	1,670	2203
SV.9089.0800	Safety Shoes/Coats/Pagers	550	600	298	0	200	65	200	200	200
SV.9620.0000	Transfer to Equipment-Reserve									
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	3,200	3600	3600	3600	4,000	4,000	4000	4000	4000
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	3,956	3828	3684	3540	3,396	3,396	3236	3236	3236
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	14,147	17,495	12,149	11,496	12,369	11,158	13,041	12,209	13,062
	TOTAL REVENUES	59,453	57,831	49,887	61,033	61,759	56,279	70,648	61,759	70,720
	TOTAL EXPENDITURES	53,937	59,491	51,316	53,244	61,759	34,992	70,648	61,599	70,720
REV.	NET SURPLUS/(DEFICIT)	5,516	(1,660)	(1,428)	7,789	0	21,287	0	160	0

REV. 10/27/21 2021 PERU WATER BUDGET: REVENUES										
<u>Account #SW</u>	<u>Account Name</u>	2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>
SW.0000.1001	Real Property Taxes	326,454	329,656	330,217	324,350	312,432	245,775	226,992	312,432	226,992
SW.0000.2140	Metered Water Sales	318,302	331,234	328,983	330,308	335,000	247,697	340,000	335,000	340,000
SW.0000.2142	Unmetered Water Sales		733				3088	1,000		1,000
SW.0000.2144	Water Service Charges	3,345	4,680	5,750	4,195	3,000	3,088	4,500	3,000	4,500
SW.0000.2148	Penalties-Water Rents	5,500	4,547	4,424	3,150	5,000	3,248	5,000	5,000	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	42,000	47,468	52,088	50,596	43,800	32857	53,626	43,800	53,626
SW.0000.2650	Sale of Scrap & Excess Material	500		-	-					
SW.0000.2665	Sale of Equipment	1,000	3,400	6,250	-			8,000		8,000
SW.0000.2680	Insurance Recovery									
SW.0000.2701	Refunds of Prior Years Expenditures				79					
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					79,034				121,628
	TOTAL REVENUES	704,101	729,847	727,712	719,678	785,266	535,751	646,118	706,232	767,746

2021 PERU WATER BUDGET: EXPENDITURES										
		2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
<u>Account #SW</u>	<u>Account Name</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	439	357	274	186	93	93	-	93	
SW.1910.0400	Unallocated Insurance, Expense	10,930	10930	11,117	11,778	11,973	11973	12,572	11,973	12,572
SW.1950.0400	Taxes on Property									
SW.1990.0400	Contingency									
SW.8120.0200	Capital Outlay		10000	21,948				30,000		30,000
SW.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	150	425	425	425
SW.8310.0110	Administration, P.S. (Plant Operator)	19,455	17799	20,624	21,424	21,955	14532	23,256	21,955	23,701
SW.8310.0120	Administration, P.S. (Secretarial)	26,783	27502	28,124	28,951	21,295	19610	22,093	21,295	22,093
	Billing & Collections Secretary									
SW.8310.0210	Data Processing (Computer), Equip.	500	0	500	500	500	500	500	500	500
SW.8310.0400	Administration, Expense	3,000	1,941	3,740	3,775	5,000	2376.64	5,000	5,000	5,000
	School/Supplies/Postage/Billings									
SW.8310.0410	Data Processing (Computer), Exp.	2,500	2034	325	1,500	1,500	251	1,500	1,500	1,500
	Service Agreements/Forms/Supplies									
SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	200	32	177	-	200	32	200	200	200
SW.8310.0430	Administration, Expense	6,000	3,250	4,982	2,984	30,000	0	60,000	30,000	60,000
	Consultant, Engineering, Legal, Audit									
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	6,000	3,463	3,169	2,464	5,000	1779	5,000	5,000	5,000
SW.8330.0410	Purification, Expense (Labs)	8,500	7,830	8,500	8,933	13,500	6671	13,500	13,500	13,500
SW.8330.0420	Purification, Expense (Chemicals)	11,000	11,824	21,853	6,925	12,000	4679	14,000	12,000	14,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	62,616	46,056	47,833	56,546	75,691	46467	78,848	75,691	78,848
	W/S Maint. Worker, Laborer									
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	2,010	3,520	9,000	2,443	9,000	2296.6	9,000	9,000	9,000
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)		10,000							
	Total this page	160,358	156,963	182,591	148,834	208,132	111,409	275,894	208,132	276,339

Account #SW	Account Name	2017	2018	2019	2020	2021	8/31/2021	2022	2022	2022
	2021 PERU WATER BUDGET: EXPENDITURE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SW.8340.0200	Trans. & Dist., Equipment	3,000	2,547	2,495	728	5,000	1520	5,000	5,000	5,000
SW.8340.0210	Tower, Equipment	200	0	700	1,000	1,000	0	1,000	1,000	1,000
SW.8340.0220	Plants , Equipment	1,000	390	2,500	3,000	5,000	2708	10,000	5,000	10,000
SW.8340.0230	Garage, Equipment	500	0	455	156	1,000	533	1,000	1,000	1,000
SW.8340.0400	Trans. & Dist., Expense	36,000	29,120	33,353	34,910	61,000	44003	61,000	61,000	61,000
SW.8340.0410	Tower, Expense (NYSEG, Misc./Repairs)	6,000	4820	6,549	6,181	80,000	5615	70,000	80,000	70,000
SW.8340.0420	Plants , Expense	35,000	30754	33,742	52,843	50,000	17920	50,000	50,000	50,000
	NYSEG/Heating/Internet Provider/Telephones									
	Repairs/Supplies/Sludge Removal									
SW.8340.0430	Garage, Expense	3,000	3968	2,953	3,924	5,000	2561	6,000	5,000	6,000
	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	15,500	18,400	3,992	3,588	14,554	3638	17,765	14,554	17,765
SW.9030.0800	Social Security (\$ 133,641 x .062)	9,529	6,198	6,263	6,458	7,933	4886	8,258	7,933	8,286
SW.9035.0800	Medicare (\$ 133,641 x .0145)	2,228	1,450	1,465	1,511	1,856	1143	1,932	1,856	1,938
SW.9040.0800	Workers' Compensation	12,050	10,177	9,106	8,265	6,888	4214	7,233	6,888	7,233
SW.9055.0800	Disability Insurance	50	50	50	50	65	25	80	65	80
SW.9060.0800	Health Insurance	41,145	21,936	10,490	17,000	21,906	10209	21,613	21,906	21,613
SW.9089.0800	Safety Shoes/Coats/Pagers	2,225	2,075	2,455	2,580	3,500	1271	3,500	3,500	3,500
SW.9710.0610	Debt, Principal-PAID 2011C SERIES	75,000	75,000	80,000	85,000	85,000	85000	-	-	-
SW.9710.0610.0001	Debt, Principal-2020 Bonds					84,600	84600	89,300	89,300	89,300
SW.9710.0620	Debt, Principal-2009 bond 981K	30,000	33,750	33,750	33,750	37,500	37500	37,500	37,500	37,500
SW.9710.0620.0001	Debt, Principal-2012 BOND-PAID REFINANCING	65,800	70,500	70,500	75,200			-	0	-
SW.9710.0710	Debt, Interest-PAID Bonds (2011C SERIES)	7,112	5,548	4,210	2,636	2,335	897	-	0	-
SW.9710.0710.0001	Debt, Interest- 2012 BOND -PAID REFINANCING	111,015	108,970	106,855	83,012		0	-	0	-
SW.9710.0720	Debt, Interest- 2009 bond 981K	37,088	35,888	34,538	33,188	31,838	31838	30,338	30338	30,338
SW.9710.0720.0001	Debt, Interest- 2020 BOND					71,159	35897	69,854	69854	69,854
SW.9901.0900	Transfer to (VAC TRUCK)		16,900							
SW.9950.0920	Transfer to Machinery Reserve	5,000								
	Totals This Page	499,576	478,441	446,420	454,980	577,134	375,976	491,373	491,694	491,407
	TOTAL REVENUES	704,101	729,847	727,712	719,678	785,266	535,751	646,118	706,232	767,746
	TOTAL EXPENDITURES	659,934	635,404	629,011	603,814	785,266	487,385	767,267	699,826	767,746
REV. 10/27/21	NET SURPLUS/(DEFICIT)	44,167	94,443	98,701	115,864	-	48,366	(121,149)	6,406	-