

**TENTATIVE
TOWN BUDGET
FOR
2023
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 2023 Tentative Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Brandy McDonald on the 19th day of September, 2022.

Signed: _____

Dianne E. Miller

Dated: _____

9/19/2022

REV. REVENUE	2023 GENERAL BUDGET: REVENUES	2018	2019	2020	2021	2021	2022	8/31/2022	2023
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
A.0000.1001	Real Property Taxes	965,417	1,012,585	1,034,540	1,108,291	1,108,291	1,162,120	1,165,835	1,162,120
A.00001089	Other Payments of Taxes-(Omitted tax)					3,484	3,992	1,941	3,992
A.0000.1081	Other Payments-Lieu of Taxes	-						2,082	
A.0000.1090	Penalties-Real Property Taxes	4,000	5,672	-	6000	7631	7,631		7,631
A.0000.1120	Sales Tax	91,852	122,726	-		325,143.06			
A.0000.1170	Franchises (Cable TV)	83,331	84,180	82,450	87,000	81,032	81,000	59,188	81,000
A.0000.1255	Town Clerk Fees	1,902	2,146	2,737	1,405	2,646	1,480	1,284	1,480
A.0000.1570	Charges-Demolition Unsafe Bldgs.								
A.0000.2001	Park & Recreation Charges								
A.0000.2070	Contributions- Private Agencies - Youth	8,350	11,089	5,874	10,000	10,525	6,000	11,090	6,000
A.0000.2089	Other Culture and Recreation Income	518							
A.0000.2110	Zoning Permit Fees	525	5,525	300	600	5,370	2,000	5,150	2,000
A.00002115	Planning Board Fees	2,925	3,325	1,290	2,500	3,720	2,970		2,970
A.0000.2189	Other Home & Comm Svc.(Engineer)								
A.0000.2410	Rental of Real Property.	150	150	150	150	300	150	200	150
A.0000.2501	Business & Occupational Licenses			200		300	300	100	300
A.0000.2530	Games of Chance	1,009	1,060	389	650	30	30	-	30
A.0000.2540	Bingo Licences	395	430	-	100	20	-	10	-
A.0000.2544	Dog Licenses	5,825	4,800	4,120	4,000	4,001	4,000	2,077	4,000
A.0000.2545	Licenses	528	458	380	400	508	400	340	400
A.0000.2550	Public Safety permits, Inspections	1,200	650	1,050	1,500	725	1,000	625	1,000
A.0000.2555	Building & Alteration Permits	21,736	17,998	21,955	17,000	18,359	17,000	12,682	17,000
A.0000.2590	Permits	2,270	4,868	12,128	5,000	3,258	5,000	2,815	5,000
A.0000.2610	Fines & Forfeited Bail	133,990	131,475	83,732	125,000	91,500	75,000	50,282	75,000
A.0000.2611	Fines & Penalties, Dog Cases	2,140	1,575	335	500	1,000	500	250	500
A.0000.2650	Sale of Scrap & Excess Materials								
A.00002655	Minor Sales	1,634	1,485	1,924		1,944	-	2,141	-
A.0000.2660	Sale of Real Property								
A.0000.2680	Insurance Recoveries								
A.0000.2701	Refunds of Prior Years Expenditures			15,636		17,482	-		-
A.0000.2705	Gifts & Donations								
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	18,652	12,867	8,965		695		2,713	
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	96,278	94,967	120,981	101,825	198,374	103,419	80,950	103,419
A.0000.3040	NYS-Real Prop. Tax Admin.	-	-			11,025	11,025		11,025
A.0000.3060	NYS- Records Management								
A.0000.3089	NYS- Grants (Parks, Trails)					986			
A.0000.3820	NYS Youth Programs	1,570	1,570	-	1570	1,836	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	28,000				48			
A...000.5730	Proceeds from BAN Sale		120,000						
A.0000.0599	Appropriated funds from fund balance	145,613		190,933	80,000	-	181,035		181,035
	TOTAL REVENUES	1,662,753	1,684,542	1,590,069	1,596,434	2,296,451	1,710,565	1,401,754	1,710,565

2023 GENERAL BUDGET:EXPENSES		2018	2019	2020	2021	2021	2022	8/31/2022	2023
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
A.1010.0100	Town Board, P.S. (4)	23,634	29,333	30826	34,000	30,827	34,000	22,667	34,000
A.1010.0400	Town Board, Expense	500	307	500	500	216			
	Conferences/Schools,Supplies,Misc/Dues								
A.1110.0110	Justices, P.S. (2)	34,664	38,250	39398	40,383	40,383	41,595	27,730	41,595
A.1110.0120	Justices, P.S.-Clerk	39,712	40,276	41485	42,522	42,523	43,798	28,637	43,798
A.1110.0130	Justices, -PS - Clerk PT/OT	22,282	22,418	24244	26,185	21,102	25,520	16,548	25,520
A.1110.0200	Justices, Equipment	691	1,000	0	1,000	799	1,000	-	1,000
A.1110.0400	Justices, Expense	6,474	3,541	5868	6,000	6,000	6,000	3,912	6,000
	Schools/Dues, Trial Expense								
	Supplies/Computer/Service Contract								
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenan	10,578	10,000	10,000	10,000	9,385	10,000	6,917	10,000
A.1220.0100	Supervisor, P.S.	24,600	24,600	25338	30,000	25,388	30,000	20,000	30,000
A.1220.0200	Supervisor, Equipment	249	-	0	250	-	250	-	250
A.1220.0400	Supervisor, Expense	489	4	500	500	5	500	-	500
	Schools/Conferences, Misc/Mileage								
A.1230.0100	Deputy Supervisor, P.S.	1,310	1,343	1383	1,418	1,418	1,461	974	1,461
A.1320.0400	Independent Audit, Expense	901	2,203	1725	3,200	1,197	2,000	959	2,000
	Annual Report/ Single Audit								
A.1340.0100	Budget Officer, P.S.	1,310	1,310	1383	1,418	1,418	1,461	-	1,461
A.1340.0400	Budget, Expense	351	100	100	100	100	100	-	100
A.1355.0120	Assessors,PS Update		131						
A.1355.0200	Assessors, Equipment	111	119	150	150	68	200	-	200
	TOTAL THIS PAGE	167,856	174,934	182,900	197,626	180,829	197,885	128,342	197,885

2023 GENERAL BUDGET: EXPENSES		2018	2019	2020	2021	2021	2022	8/31/2022	2023
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
A.1355.0400	Assessors, Expense (\$14.50 X 3,369 PARC Board of Review-Members, Secretary Supplies/Misc. Contract County Assessment Svcs.	46,871	47,050	47,200	49,900	49,900	52,000	51,267	52,000
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	25,520	25,519	26,285	27,918	27,918	28,756	19,170	28,756
A.1410.0120	Deputy Town Clerk, P.S.	1,718	1,725	1,814	1,860	1,860	1,860	1,216	1,860
A.1410.0200	Town Clerk, Equipment	1,000	500	500	500	500	500	-	500
A.1410.0400	Town Clerk, Expense Supplies/Forms/Computer/Serv. Agree. Repairs/Schools/Dues/Internet Service	2,638	3,675	3,579	3,000	3,000	3,200	995	3,200
A.1420.0400	Attorney, Expense (Town Board)	27,154	17,309	12,672	20,000	17,462	20,000	7,546	20,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	44,088	43,385	44,905	48,000	4,800	49,440	32,326	49,440
A.1430.0120	Personnel, P.S. (Acct. Clerk)	5,743	5,806	5,981	6,204	6,204	6,387	4,175	6,387
A.1430.0130	Personnel, P.S. misc.								
A.1430.0200	Personnel, Equipment								
A.1430.0400	Personnel, Expense	496	357	500	500	279	500	171	500
A.1440.0400	Engineer, Expense	1,768	-	-	2,000	5,104	5,000	-	5,000
A.1450.0200	Elections, Equipment		-						
A.1450.0400	Elections, Expense	15,444	15,911	34,848	21,720	4,595	25,363	14,758	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 Utilities, Supplies/Misc. Trash Removal	26,095	39,769	65,000	65,000	54,261	65,000	38,683	65,000
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeep	28,303	28,613	29,477	30,575	30,575	31,477	20,579	31,477
A.1650.0200	Central Comm., Equipment	450	133	246	300	-	300	-	300
	TOTALS FOR THIS PAGE	227,288	230,176	273,422	277,902	206,883	290,208	190,888	290,208

2023 GENERAL BUDGET: EXPENSES		2018	2019	2020	2021	2021	2022	8/31/2022	2023
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
A.1650.0400	Central Comm., Expense - Telephone	4,456	3100	3,100	3,100	1,619	3,100	1,652	3,100
A.1660.0200	Central Storeroom, Equipment								
A.1660.0400	Central Storeroom, Expense	2,713	2256	2,400	2,400	2,310	2,800	849	2,800
	Supplies								
	Copier Repairs/Contract								
A.1670.0400	Central Print/Mailing, Expense	7,950	7968	8,000	8,000	2,927	8,000	7,555	8,000
A.1680.0100	Central Data Processing, P.S.								
A.1680.0200	Central Data Processing, Equipment	506	0	500	500	-	500	-	500
A.1680.0230	Data Processing, Software (Accounting)	22,956	16205	9,395	10,000	5,134	10,000	-	10,000
A.1680.0400	Data Processing, Expense	15,025	12964	20,000	43,800	31,951	47,400	33,658	47,400
	Service Agreements/IT Technician								
	Internet Service/Computer Repairs								
	Forms/Supplies								
A.1910.0400	Unallocated Insurance, Expense	40,800	42433	43,500	44,460	44,460	46,683	46,683	46,683
A.1920.0400	Municipal Assoc. Dues., Expense AOT	1,100	1100	1,100	1,100	1,100	1,100	100	1,100
A.1950.0400	Taxes on Property								
A.1989.0400	Other Gen Govt Support, contr Expend				300	100	300	-	300
A.1990.0400	Contingency	28,000	0	2,556	25,500	-	25,000	-	25,000
A.3310.0400	Street Signs	1,495	1000	74	18,100	15,288	5,000	1,010	5,000
A.3510.0110	Control of Dogs, P.S. (D.C.O)	12,920	13143	13,640	14,481	12,740	13,390	8,714	13,390
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)								
A.3510.0200	Control of Dogs, Equipment	-	100	100	100	99	100	100	100
A.3510.0400	Control of Dogs, Expense	9,446	10,071	9,579	10,100	8,096	10,100	7,130	10,100
	Shelter Contract								
	mileage/car cleaning/misc/forms/vet								
A.3620.0100	Fire & Bldg. Code, P.S.	15,457	15843	16,317	16,993	16,993	17,510	11,378	17,510
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	8,122	8491	9,361	10,057	8,877	9,001	5,563	9,001
A.3620.0200	Fire & Bldg. Code, Equipment	7,878	500	500	500	7,878	500	40	500
A.3620.0400	Fire & Bldg. Code, Expense	2,623	1184	2,999	3,000	1,218	3,000	1,162	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	850	100	100	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.	57,509	58946.69	60,716	63,500	63,500	65,405	42,765	65,405
	TOTAL THIS PAGE	240,656	196,255	204,787	276,941	225,240	269,839	169,207	269,839

2023 GENERAL BUDGET: EXPENSES		2018	2019	2020	2021	2021	2022	44,804	2023
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
A.5010.0400	Supt. Of Highways, Expense	981	949	297	1,000	576	1,200	1,186	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	4,875	4,995	5,143	16,864	16,285	17,531	11,462	17,531
A.5132.0400	Garage, Expense	385	2,775	5,648	7,000	7,000	7,000	7,000	7,000
	Building Repairs/Maint.								
A.5132.0410	Garage, Expense(Internet, heating, NYSEC	19,863	19,368	16,405	30,000	22,882	20,000	21,212	20,000
A.5182.0400	Street Lighting, Expense	21670	17,759	18,000	18,000	18,000	18,000	6,888	18,000
A.5410.0400	Sidewalks, Expense	0	1,321	-	10,000	4,686	20,000	-	20,000
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	23678	23,678	16,134	25,078	25,007	29,900	29,900	29,900
A.6326.0400	Other Economic Opp. Pro, Contr Expend								
A.6410.0410	Pubilicity, Expenses (Legal Notices)	1472	949	1,142	1,500	864	1,500	766	1,500
A.6410.0420	Publicity, Web Site	900	900	900	1,000	900	600	700	600
A.6772.0400	Programs for Aging, Exp Golden Apple	4176	4,176	-	4,500	4,500	4,500	4,500	4,500
A.6989.0400	Other Eco & Dev Contr Expend	0	-	500	500	-			
	Land & Locks Contribution								
A.7020.0100	Recreation Admin., P.S.	20722	21,093	21,726	22,270	21,726	22,378	14,919	22,378
A.7020.0110	Recreation Admin., P.S.			-	500	500	500	333	500
A.7020.0120	Recreation Admin., Assistant P.S.	3000	3,000	-	3,000	3,000	3,090	3,090	3,090
A.7020.0400	Recreation Admin., Expense, Clothing						2,500	640	2,500
A.7110.0100	Parks/Cemeteries, P.S.	114244	105,985	96,804	113,272	94,990	117,385	74,264	117,385
A.7110.0110	Parks/Cemeteries, EXTRA HELP						15,000	5,393	15,000
A.7110.0120	Parks/Cemeteries P.S. OT	10527	14,924	14,814	15,223	10,395	1,000	43	1,000
A.7110.0200	Parks/Cemeteries, Equip. (truck)	14926	19,817	488	5,000	5,000	40,000	37,785	40,000
A.7110.0400	Parks/Cemeteries, Expense	40611	44,841	32,003	45,000	45,000	45,000	32,156	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	7,433	25,000
A.7140.0410	Heywork-Mason Park Development						7,000	3,094	7,000
A.7310.0100	Youth Programs, P.S.	13675	10,144	2,400	17,500	8,400	15,000	10,075	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	29556	29,398	14,500	35,000	30,292	32,500	22,890	32,500
A.7410.0400	Library, Expense	80000	80,000	80,000	80,000	80,000	80,000	66,667	80,000
A.7450.0400	Museum, Expense (Babbie's Museum)	3000	3,000	3,000	3,000	3,000	4,500	4,500	4,500
A.7510.0400	Historian, Expense	9036	6,331	4,358	7,000	70	3,000	217	3,000
A.7550.0400	Celebrations, Exp.	6159	5,446	307	7,000	4,873	7,000	5,070	7,000
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts								
A.8010.0110	Zoning Officer, P.S.	15411	15,795	16,268	16,962	16,956	17,458	11,343	17,458
A.8010.0120	Zoning Office Typist, P.S.	8097	8,465	9,332	10,027	8,845	8,974	5,849	8,974
A.8010.0200	Zoning Officer, Equipment	1479	2,000	2,000	2,000	2,000	2,000	-	2,000
A.8010.0400	Zoning Officer, Expense	2088	1,913	2,000	2,000	1,826	2,000	521	2,000
	Maps/Supplies; Postage								
	TOTAL THIS PAGE	453,031	451,675	366,669	503,196	440,073	604,016	392,394	604,016

2023 GENERAL BUDGET: EXPENSES									
Acct# A	Account Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 FINAL	2021 ACTUAL	2022 FINAL	8/31/2022 ACTUAL	2023 TENTATIVE
A.8020.0110	Planning/ZBA, P.S.	15,411	15,795	16,268	16,942	16,942	17,458	11,343	17,458
A.8020.0120	Planning/ZBA Typist, P.S.	8,099	8,466	9,332	10,027	8,845	8,974	5,546	8,974
A.8020.0200	Planning/ZBA, Equipment	59	500	500	500	472	500	-	500
A.8020.0400	Planning, Contr Expend								
A.8020.0410	Planning/ZBA, Expense (Attorney)	5,000	5,000	4,867	5,000	3,255	5,000	1,821	5,000
A.8020.0420	Planning/ZBA, Expense	1,350	1,525	1,500	1,500	1,162	1,500	737	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	400	400	-	400	-	400	-	400
A.8684.0410	Comp.Planning - Grant Consultant								
A.8684.0420	Comprehensive Planning - Exp								
A.8684.0430	Comprehensive Planning - Grant Coordina	88	-	-	1,000	-			
A.8820.0400	APA Local Government, Expense	-	-	-	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	73,883	17,963	16,144	65,487	74,836	79,135	19,488	79,135
A.9030.0800	Social Security (\$ 654,849 x .062)	33,391	34,112	33,933	39,679	34,004	40,601	24,336	40,601
A.9035.0800	Medicare (\$654849 x .0145)	7,810	7,978	8,013	9,280	7,958	9,496	5,705	9,496
A.9040.0800	Workers Compensation	9,405	9,875	6,500	8,960	8,960	9,408	3,274	9,408
A.9050.0800	Unemployment Insurance			-					
A.9055.0800	Disability Insurance	664	664	664	664	662	720	357	720
A.9060.0800	Health Insurance	116,800	101,968	128,268	144,798	121,054	147,265	103,882	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	16,400	16,400	16,400	16,400	16,400
A.9710.0700	Debt, Interest-2014 Public Imp. Bond(41%)	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	304,953	373,582	384,179	340,769	314,680	348,617	204,350	348,617
	TOTAL EXPENDITURES	1,393,784	1,426,622	1,411,957	1,596,434	1,367,705	1,710,565	1,085,181	1,710,565
	TOTAL REVENUES	1,662,753	1,684,542	1,590,069	1,596,434	2,296,451	1,710,565	1,401,754	1,710,565
	TOTAL EXPENDITURES	1,393,784	1,426,622	1,411,957	1,596,434	1,367,705	1,710,565	1,085,181	1,710,565
REV.	NET SURPLUS/(DEFICIT)	268,969	257,920	178,112	0	928,746	-	316,573	-

REV.	2023 HIGHWAY BUDGET: REVENUES							
		2018	2019	2020	2021	2022	8/31/2022	2023
Acct.# DA	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
DA.0000.1001	Real Property Taxes	1,068,015	1,070,250	1,073,814	1,119,577	1,123,370	1,123,370	1,123,370
DA.0000.1089	Property Taxes - Omitted Tax				3,640	3,640	2,051	3,640
DA.0000.2300	Services to Other Governments	122,019	127,381	125,350	124,180	126,755	130,659	126,755
DA.0000.2300.0	Services to Other Governments							
DA.0000.2389	Other Home & Comm. Svcs/Shared	30			185			
DA.0000.2401	Interest & Earnings							
DA.0000.2401.0	Interest & Earnings-Mach. Reserve							
DA.0000.2590	Permits	200	300	375				
DA.0000.2650	Sale of Scrap & Excess Material	1,355	151	1,763	1,484	800	1,769	800
DA.0000.2655	Minor Sales-Gas/Diesel	167,682	162,450	71,565	119,522	226,000	182,575	226,000
DA.0000.2665	Sale of Equipment	5,000		800	35,615	10,000		10,000
DA.0000.2680	Insurance Recoveries		66,290		1,778			
DA.0000.2701	Refund of Prior Year's Expense						2,476	
DA.0000.2770	Other Unclassified - Miscellaneous		50,000					
DA.0000.3501	NYS-CHIPS	210,383	362,692	-	384,390	284,500		284,500
DA.0000.3089	SHARED SERVICES				17,481			
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							
DA.0000.0511	Appropriated reserve account (equipment)			79000		50,000		50,000
	TOTAL REVENUES	1,595,776	1,859,656	1,352,667	1,807,852	1,825,065	1,442,900	1,825,065
	UNAPPROPRIATED FUND BALANCE							

EXPENDITURE	2023 HIGHWAY BUDGET: EXPENDITURE	2018	2019	2020	2021	2022	8/31/2022	2023
Acct.#DA	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
DA.1320.0400	Independent Audit							
DA.1990.0400	Contingency	-	18,729	-	-	27,807	-	27,807
DA.5020.0400	Engineering Fees				0	15,000	25,140.70	15,000
DA.5110.0100	General Repairs, P.S. -	152,295	147,888	140,417	126,922	133,749	75,383.97	133,749
DA.5110.0120	General Repairs, P.S. - Overtime				-	2,000	-	2,000
DA.5110.0130	General Repairs, P.S. - Extra Help							
DA.5110.0410	General Repairs, Expense-Roads	30,826	31,000	30,223	39,274	43,838	49,362.19	43,838
DA.5110.0420	General Repairs, Exp. - Storm Drain	408	490	-	500	500	-	500
DA.5110.0430	General Repairs, Exp. - Schools							
DA.5112.0200	Improvements, Capital Outlay	257,956	214,139	233,269	392,755	333,500	-	333,500
DA.5130.0100	Machinery, P.S. -	19,659	23,851	19,608	25,326	26,750	14,929.75	26,750
DA.5130.0130	Machinery, P.S. Extra help	-	6,000	0				
DA.5130.0200	Machinery, Equip.	71,892	298,211	96,295	166,000	202,569	-	202,569
DA.5130.0220	Machinery, Equipment-Reserve	30,000	-	79,000	75,000	50,000	-	50,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	127,993	130,072	127,099	130,000	130,000	105,195.98	130,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	227,529	253,246	159,838	224,344	260,000	290,575.82	260,000
DA.5132.0200	Garage, Equipment Misc.					1,200	-	1,200
DA.5140.0100	Misc. Brush & Weeds, P.S.	34,404	41,740	34,314	44,423	46,813	26,127.09	46,813
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	236	300	232	500	500	439.75	500
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help							
DA.5142.0100	Snow Removal, P.S. -	94,210	113,292	93,138	120,576	127,062	71,016.20	127,062
DA.5142.0120	Snow Removal, P.S. - Overtime	45,773	37,777	28,476	31,784	37,215	25,618.35	37,215
DA.5142.0130	Snow Removal, P.S. - Extra Help							
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	9,244	7,867	7,499	20,000	26,000	17,934.40	26,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	111,025	128,000	131,385	130,000	130,000	54,290.57	130,000
DA.5148.0100	Summer Help, P.S. - Misc.							
DA.5680.0400	Other Transportation Con Exp.							
DA.9010.0800	State Retirement	57,803	15,567	13,991	55,736	56,525	13,920.02	56,525
DA.9030.0800	Social Security (\$373,589 X.062)	21,582	21,973	20,638	22,092	23,163	13,058.88	23,163
DA.9035.0800	Medicare (\$373,589 X.0145)	5,048	5,363	4,827	5,151	5,418	3,054.11	5,418
DA.9040.0800	Workers' Compensation	50,642	43,077	38,000	36,008	36,500	19,049.18	36,500
DA.9050.0800	Unemployment Insurance							
DA.9055.0800	Disability Insurance	195	274	281	267	200	96.60	200
DA.9060.0800	Health Insurance	37,570	34,402	45,000	27,500	30,026	6,222.96	30,026
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	9,097	10,640	10,262	12,640	12,640	5,982.15	12,640
	TOTALS THIS PAGE	1,395,387	1,583,899	1,313,792	1,686,798	1,758,975	817,399	1,758,975

Account #SP	Account Name	2018	2019	2020	2021	2021	2022	8/31/2022	2023
	2023 PERU SEWER BUDGET: EXPENDITURE	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
SP.8130.0420	Plant, Expense	42626	49833	93695	116,000	51,672	100,000	43,486.43	100,000
	NYSEG, Internet Provider, Telephone								
	Heating/SludgeMisc./Supplies								
SP.8130.0430	Garage, Expense	2137	2885.3	2194	3,000	3,000	3,000	3,000.00	3,000
	NYSEG, Heating/Telephone/Misc./Supplies								
SP.8189.0400	DEC-SPDES, Expense	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								
SP.9010.0800	State Retirement	8,285	1,996	1794	7,278	6,591	6,460	1,590.86	6,460
SP.9030.0800	Social Security (\$ 91900 x.062)	4,194	4,044	4206	5,405	4,938	5,698	3,439.81	5,698
SP.9035.0800	Medicare (\$ 91900 x.0145)	981	946	984	1,264	1,155	1,333	804.40	1,333
SP.9040.0800	Workers' Compensation	6,239	5,720	5500	3,360	3,360	3,528	2,678.79	3,528
SP.9055.0800	Disability Insurance	120	50	50	125	50	80	38.34	80
SP.9060.0800	Health Insurance	16,902	8,502	12000	8,450	8,450	16,418	12,366.23	16,418
SP.9089.0800	Safety Shoes/Coats/Pagers	1,788	1,700	1510	2,300	1,389	2,300	784.48	2,300
SP.9620.0100	Transfer to Machinery Reserve		-	0	-				
SP.9620.0200	Transfer to Upgrades Reserve								
SP.9710.0600	Debt, Principal 2009 Bond 225K (17%)	7,650	7,650	7650	8,500	8,500	8500	8,500.00	8500
SP.9710.0610.0001	Debt, Principal-2012 BOND-PD REFINANCE	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	5700	5,700.00	5700
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	8,135	7,828	7522	7,217	7,216	6876	6,876.00	6876
SP.9710.0710	Debt, Interest- 2012 BOND-PD REFINANCE	6,956	6,820	5299	-				
SP.9710.0710.0001	Debt, Interest-USRD								
SP.9710.0730	Debt, Interest- 2021 BAN Interest-WWTP						20000	-	20000
SP.9710.0730	Debt, Interest- 2020 BOND -REFI(6%)				4,542	4,542	4459	2,251.00	4459
SP.9710.0900	Capital Projects, Transfer								
SP.9795.0700	Interfund Loan-Interest								
	Total this page	112,513	104,474	149,204	174,841	108,263	186,352	91,516.34	186,352
	TOTAL EXPENDITURES	275,826	238,471	290,890	363,670	262,743	393,292	203,352.70	393,292
	TOTAL REVENUES	326,073	295,254	299,042	363,670	336,519	393,292	253,734.13	393,292
	TOTAL EXPENDITURES	275,826	238,471	290,890	363,670	262,743	393,292	203,352.70	393,292
REV.	NET SURPLUS/(DEFICIT)	50247	56,783	8152	0	73776	0	50381	0

REV.	2023 VALCOUR SEWER BUDGET: REVENUES								
NEW		2018	2019	2020	2021	2021	2022	8/31/2022	2023
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
SV.0000.1001	Real Property Taxes	7,428	7,284	7,284	7,396	7,396	7236	7236	7236
SV.0000.1028	Payments in Lieu of Taxes			-					
SV.0000.2120	Sewer Rents	49,302	41,636	52,374	49,449	84,606	62284	39165	62284
SV.0000.2122	Connection Charges		-						
SV.0000.2128	Penalties-Sewer Rents	1,101	967	1,331	1,000	4,044	1200	1297	1200
SV.0000.2401	Interest & Earnings								
SV.0000.2665	Sale of Equipment		-						
SV.0000.2701	Refund-Prior Year's Expense			44		1,087			
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				3,914				
	TOTAL REVENUES	57,831	49,887	61,033	61,759	97,133	70,720	47,698	70,720
	UNAPPROPRIATED FUND BALANCE								

NEW	2023 VALCOUR SEWER BUDGET: EXPENDI	2018	2019	2020	2021	2021	2022	8/31/2022	2023
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
SV.1910.0400	Unallocated Insurance, Expense	3,985	4,064	4304	4,407	4,407	4628	4628	4628
SV.1990.0400	Contingency								
SV.8110.0110	Administration, P.S. (Plant Operator)	2,035	2,358	2449	2,510	2,510	2709	1744	2709
SV.8110.0120	Administration, P.S. (Secretarial)	2,401	2,445	2515	1,330	1,330	1369	895	1369
	Billing & Collections Secretary								
SV.8110.0210	Data Processing (Computer), Equip.								
SV.8110.0400	Administration, Expense	3,049	79	122	4,000	2,972	10000	407	10000
	Postage/Forms (Billing)								
	Conf./Schools/Misc./Bond Counsel/Legal							0	
SV.8110.0410	Data Processing (Computer), Exp.	-	261	500	500	500	500	0	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)	6,605	4,958	5582	6,335	6,159	6777	4348	6777
	W/S Maint. Worker/Laborer								
SV.8120.0120	Sewage Coll., P.S. (Overtime)	205	820	465	883	208	1750	219	1750
SV.8120.0130	Sewage Coll., P.S. (Extra Help)								
SV.8120.0410	Sewage Coll., Expense (Labs)	2,035	2,105	2010	3,000	2,419	3500	1497	3500
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	896	224	402	1,000	656	1500	116	1500
SV.8130.0200	Sewage Treatment, Equipment Reserve		1078.06	0	-				
SV.8130.0220	Plant, Equipment	1,153	1,863	1087	2,000	-	2000	2000	2000
SV.8130.0400	Sewage Treatment, Expense	12740	11000	14758	14,000	12,890	11000	11000	11000
	Chemicals,Repairs/Misc.								
SV.8130.0420	Plant, Expense	6,161	7,000	7000	9,000	8,220	11000	6807	11000
	NYSEG, Telephone/Sludge/Misc./Supplies								
SV.8130.0430	Garage, Expense	306	488	129	-	-	500	0	500
	NYSEG, Heating/Telephone/Misc./Supplies								
SV.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	425	0	425
	Totals this Page	41,996	39,167	41,748	49,390	42,696	57,658	33,660	57,658

2023 VALCOUR SEWER BUDGET: EXPENDITURES									
<u>Account #SV</u>	<u>Account Name</u>	2018	2019	2020	2021	2021	2022	8/31/2022	2023
NEW		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	FINAL	ACTUAL	FINAL	ACTUAL	TENTATIVE
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend								
SV.9010.0800	State Retirement	1581	399	359	1,457	1,557	1615	398	1615
SV.9030.0800	Social Security (\$ 13175 x .062)	650	633	652	686	653	781	432	781
SV.9035.0800	Medicare (\$ 13,175 x .0145)	152	148	153	161	153	183	101	183
SV.9040.0800	Workers' Compensation	1573	1255	1181	784	784	824	595	824
SV.9055.0800	Disability Insurance	11	11	11	15	11	20	9	20
SV.9060.0800	Health Insurance	2500	2121	2000	1,670	1,670	2203	1667	2203
SV.9089.0800	Safety Shoes/Coats/Pagers	600	298	0	200	140	200	146	200
SV.9620.0000	Transfer to Equipment-Reserve								
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	3600	3600	3600	4,000	4,000	4000	4000	4000
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	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	17,495	12,149	11,496	12,369	12,364	13,062	10,583	13,062
	TOTAL REVENUES	57,831	49,887	61,033	61,759	97,133	70,720	47,698	70,720
	TOTAL EXPENDITURES	59,491	51,316	53,244	61,759	55,060	70,720	44,243	70,720
REV.	NET SURPLUS/(DEFICIT)	(1,660)	(1,428)	7,789	0	42,073	0	3,455	0

REV.	2023 PERU WATER BUDGET: REVENUES	2018	2019	2020	2021	2022	8/31/2022	2023
<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>TENTATIVE</u>
SW.0000.1001	Real Property Taxes	329,656	330,217	324,350	245,775	226,992	226,992	226,992
SW.0000.2140	Metered Water Sales	331,234	328,983	330,308	360,886	340,000	240,704	340,000
SW.0000.2142	Unmetered Water Sales	733			3144	1,000	-	1,000
SW.0000.2144	Water Service Charges	4,680	5,750	4,195	3,248	4,500	1,940	4,500
SW.0000.2148	Penalties-Water Rents	4,547	4,424	3,150	7,128	5,000	3,290	5,000
SW.0000.2300	Services from Other Gov't - Fire Dept	7,000	-	7,000	7,000	7,000	-	7,000
SW.0000.2401.1	Interest & Earnings-Water							
SW.0000.2401.2	Interest & Earnings-Upgrades Res.							
SW.0000.2401.3	Interest & Earnings-Machinery Res.							
SW.0000.2410	Rental of Real Property - Towers	47,468	52,088	50,596	50783	53,626	33,755	53,626
SW.0000.2650	Sale of Scrap & Excess Material		-	-				
SW.0000.2665	Sale of Equipment	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					121,628		121,628
	TOTAL REVENUES	729,847	727,712	719,678	677,964	767,746	506,682	767,746

2023 PERU WATER BUDGET: EXPENDITURES								
<u>Account #SW</u>	<u>Account Name</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>FINAL</u>	8/31/2022 <u>ACTUAL</u>	2023 <u>TENTATIVE</u>
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	357	274	186	93			
SW.1910.0400	Unallocated Insurance, Expense	10930	11,117	11,778	11973	12,572	12,572	12,572
SW.1950.0400	Taxes on Property							
SW.1990.0400	Contingency							
SW.8120.0200	Capital Outlay	10000	21,948			30,000	30,000	30,000
SW.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	-	425
SW.8310.0110	Administration, P.S. (Plant Operator)	17799	20,624	21,424	21955	23,701	15,258	23,701
SW.8310.0120	Administration, P.S. (Secretarial)	27502	28,124	28,951	21295	22,093	14,445	22,093
	Billing & Collections Secretary							
SW.8310.0210	Data Processing (Computer), Equip.	0	500	500	500	500	255	500
SW.8310.0400	Administration, Expense	1,941	3,740	3,775	3658	5,000	6,791	5,000
	School/Supplies/Postage/Billings							
SW.8310.0410	Data Processing (Computer), Exp.	2034	325	1,500	348	1,500	424	1,500
	Service Agreements/Forms/Supplies							
SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	32	177	-	32	200	-	200
SW.8310.0430	Administration, Expense	3,250	4,982	2,984	0	60,000	845	60,000
	Consultant, Engineering, Legal, Audit							
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	3,463	3,169	2,464	4982	5,000	3,795	5,000
SW.8330.0410	Purification, Expense (Labs)	7,830	8,500	8,933	12904	13,500	5,532	13,500
SW.8330.0420	Purification, Expense (Chemicals)	11,824	21,853	6,925	12000	14,000	5,530	14,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	46,056	47,833	56,546	74694	78,848	52,020	78,848
	W/S Maint. Worker, Laborer							
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	3,520	9,000	2,443	4148.0	9,000	2,036	9,000
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	10,000						
	Total this page	156,963	182,591	148,834	169,007	276,339	149,502	276,339

<u>Account #SW</u>	<u>Account Name</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>8/31/2022</u>	<u>2023</u>
	2021 PERU WATER BUDGET: EXPENDITURE	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>TENTATIVE</u>
SW.8340.0200	Trans. & Dist., Equipment	2,547	2,495	728	4260	5,000	2,288	5,000
SW.8340.0210	Tower, Equipment	0	700	1,000	0	1,000	280	1,000
SW.8340.0220	Plants , Equipment	390	2,500	3,000	3808	10,000	-	10,000
SW.8340.0230	Garage, Equipment	0	455	156	533	1,000	-	1,000
SW.8340.0400	Trans. & Dist., Expense	29,120	33,353	34,910	58422	61,000	27,067	61,000
SW.8340.0410	Tower, Expense (NYSEG, Misc./Repairs)	4820	6,549	6,181	42686	70,000	12,838	70,000
SW.8340.0420	Plants , Expense	30754	33,742	52,843	38138	50,000	21,049	50,000
	NYSEG/Heating/Internet Provider/Telephones							
	Repairs/Supplies/Sludge Removal							
SW.8340.0430	Garage, Expense	3968	2,953	3,924	3908	6,000	4,806	6,000
	NYSEG/Telephone/Heating/Misc./Repairs							
SW.8389.0400	Other Water, Contr. Expenditures							
SW.8760.0400	Emergency Disaster Work-Exp.							
SW.9010.0800	State Retirement	18,400	3,992	3,588	16763	17,765	4,375	17,765
SW.9030.0800	Social Security (\$ 138,460 x .062)	6,198	6,263	6,458	7623	8,286	5,010	8,286
SW.9035.0800	Medicare (\$ 133,641 x .0145)	1,450	1,465	1,511	1783	1,938	1,172	1,938
SW.9040.0800	Workers' Compensation	10,177	9,106	8,265	6888	7,233	4,167	7,233
SW.9055.0800	Disability Insurance	50	50	50	50	80	38	80
SW.9060.0800	Health Insurance	21,936	10,490	17,000	16668	21,613	16,289	21,613
SW.9089.0800	Safety Shoes/Coats/Pagers	2,075	2,455	2,580	2509	3,500	1,709	3,500
SW.9710.0610	Debt, Principal-PAID 2011C SERIES	75,000	80,000	85,000	85000	-	-	-
SW.9710.0610.0001	Debt, Principal-2020 Bonds				84600	89,300	89,300	89,300
SW.9710.0620	Debt, Principal-2009 bond 981K	33,750	33,750	33,750	37500	37,500	37,500	37,500
SW.9710.0620.0001	Debt, Principal-2012 BOND-PAID REFINAN	70,500	70,500	75,200		0		0
SW.9710.0710	Debt, Interest-PAID Bonds (2011C SERIES)	5,548	4,210	2,636	897	0		0
SW.9710.0710.0001	Debt, Interest- 2012 BOND -PAID REFI	108,970	106,855	83,012	0	0		0
SW.9710.0720	Debt, Interest- 2009 bond 981K	35,888	34,538	33,188	31838	30338	30,338	30338
SW.9710.0720.0001	Debt, Interest- 2020 BOND				71158	69854	35,262	69854
SW.9901.0900	Transfer to (VAC TRUCK)	16,900						
	Totals This Page	478,441	446,420	454,980	515,032	491,407	293,489	491,407
	TOTAL REVENUES	729,847	727,712	719,678	677,964	767,746	506,682	767,746
	TOTAL EXPENDITURES	635,404	629,011	603,814	684,039	767,746	442,991	767,746
REV.	NET SURPLUS/(DEFICIT)	94,443	98,701	115,864	(6,075)	-	63,690	-