

NEW	2024 PERU SEWER BUDGET: REVENUES	2019	2020	2021	2022	2023	2024	2024
Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
§P.0000.1001	Real Property Taxes	26799	26799	25,619	45,535	323,497	255,811	317,811
§P.0000.2120	Sewer Rents	263122.25	267214	299,277	278386	280,000	280,000	280,000
§P.0000.2122	Connection Charges	1435	2116	1,970	1795	2,000	2,000	2,000
§P.0000.2128	Penalties-Sewer Rents	3897.61	2849	5,801	4104	5,500	5,500	5,500
§P.0000.2401.1	Interest & Earnings-Sewer							
§P.0000.2401.2	Interest & Earnings-Upgrades Res.							
§P.0000.2401.3	Interest & Earnings-Machinery Res.							
§P.0000.2665	Sale of Equipment						-	-
§P.0000.2680	Insurance Recoveries							
§P.0000.2701	Refund-Prior Year's Expenditures		64					
§P.0000.2770	Misc.	0.02			2,792			
§P.0000.5031	Interfund Transfers			3,852	11,304	20,687		
§P0.0000.0599	Appropriated funds from fund balance					60,000	44,903	44,903
	TOTAL REVENUES	295,254	299,042.00	336,519	343,916	691,684	588,214	650,214
	UNAPPROPRIATED FUND BALANCE							

NEW	2024 PERU SEWER BUDGET: EXPENDITURE	2019	2020	2021	2022	2023	2024	2024
Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
SP.1910.0400	Unallocated Insurance, Expense	15824	17395	17,160	19,000	19,610	21,582	21,582
SP.1990.0400	Contingency							
SP.8110.0110	Administration, P.S. (Plant Operator)	21213	22036	22,225	2,337	25,339	26,578	26,578
SP.8110.0120	Administration, P.S. (Secretarial)	11450	11787	10,205	9,882	11,589	12,778	12,778
	Billing & Collection Secretary							
SP.8110.0210	Data Processing (Computer), Equip.	400	500	-	323	500	500	500
SP.8110.0400	Administration, Expense	3966	1766	615	808	7,000	5,000	5,000
SP.8110.0410	Data Processing (Computer), Exp.	500	500	-	201	500	500	500
SP.8110.0420	Misc., Expense (Drug/Alcohol Test)	32	0	-	32	100	100	100
SP.8110.0430	Fiscal Agent, Serial bonds	350	0	-	-	150	150	150
SP.8110.0440.1	Administration, Expense	2000	413	-	-	2,000	2,000	2,000
	Consultant, Bond Counsel/Legal							
SP.8120.0110	Sewage Collection, P.S. (Regular)	29622	34389	46,619	51,683	59,030	63,274	63,274
SP.8120.0120	Sewage Coll., P.S. (Overtime)	1405	2107	2,772	2,580	5,400	5,670	5,670
SP.8120.0130	Sewage Coll., P.S. (Extra Help)							
SP.8120.0200	Sewage Equipment & Cap Outlay							
SP.8120.0410	Sewage Coll., Expense (Labs)	6700	9386	9,933	7,645	23,000	15,000	15,000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	2122	1809	2,381	3,875	4,500	4,700	4,700
SP.8120.0430	Sewage Collections Repairs	5253	4154	10,000	7,564	10,000	10,000	10,000
SP.8130.0200	Sewage Treatment, Equipment	1126	4522	-	-	5,500	5,000	5,000
SP.8130.0210	Lift Stations, Equip. (Maiden/Bear Swamp)	0	5245	965	1,127	2,000	2,500	2,500
SP.8130.0220	Plant, Equipment	1089	2121	796	9,675	10,000	10,000	10,000
SP.8130.0230	Garage, Equipment	0	0	352	303	1,000	1,000	1,000
SP.8130.0400	Sewage Treatment, Expense	27875	19743	23,771	30,000	30,000	32,000	32,000
	Chemicals/Repairs/Misc.							
SP.8130.0410	Lift Stations, Expense	3071	3814	6,686	7,481	10,000	15,000	15,000
	NYSEG/Misc.							
	Total this page	133997	141686	154,480	154,516	227,218	233,332	233,332

<u>Account #SP</u>	<u>Account Name</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
	2024 PERU SEWER BUDGET: EXPENDITURE	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	PRELIMINARY	<u>FINAL</u>
SP.8130.0420	Plant, Expense	49833	93695	51,672	107,244	65,000	65,000	65,000
	NYSEG, Internet Provider, Telephone							
	Heating/SludgeMisc./Supplies							
SP.8130.0430	Garage, Expense	2885.3	2194	3,000	4,229	3,000	3,500	3,500
	NYSEG, Heating/Telephone/Misc./Supplies							
SP.8189.0400	DEC-SPDES, Expense	2,000	2000	2,000	2,000	2,000	2,000	2,000
SP.8760.0400	Emergency Disaster Work-Exp.							
SP.8989.0400	Misc. Home & Comm Svc, Cont Expend							
SP.9010.0800	State Retirement	1,996	1794	6,591	4,995	4,539	5,200	5,200
SP.9030.0800	Social Security (\$108,300 x.062)	4,044	4206	4,938	5,340	6,285	6,715	6,715
SP.9035.0800	Medicare (\$108,300 x.0145)	946	984	1,155	1,249	1,470	1,571	1,571
SP.9040.0800	Workers' Compensation	5,720	5500	3,360	3,528	4,895	3,705	3,705
SP.9055.0800	Disability Insurance	50	50	50	77	80	80	80
SP.9060.0800	Health Insurance	8,502	12000	8,450	16,418	20,415	9,000	9,000
SP.9089.0800	Safety Shoes/Coats/Pagers	1,700	1510	1,389	1,578	2,300	2,300	2,300
SP.9620.0100	Transfer to Machinery Reserve	-	0					
SP.9620.0200	Transfer to Upgrades Reserve							
SP.9620.0300	Transfer to Equip. Depreciation Reserve					20,687		
SP.9710.0600	Debt, Principal 2009 Bond 225K (17%)	7,650	7650	8,500	8,500	8,500	9,350	9,350
SP.9710.0631	Debt, Principal-USRD				-	90,000	82,126	82,126
SP.9710.0630	Debt, Principal-2020 BOND-REFI (6%)			5,400	5,700	5,700	5,700	5,700
SP.9730.0600	Debt, Interest- 2023 BAN Principal-WWTP					10,000		10,000
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	7,828	7522	7,216	6,876	6,472	6,070	6,070
SP.9710.0731	Debt, Interest-USRD					160,000	148,277	148,277
SP.9730.0700	Debt, Interest- 2023 BAN Interest-WWTP				5,468	48,750		52,000
SP.9710.0730	Debt, Interest- 2020 BOND -REFI(6%)			4,542	4,459	4,373	4,288	4,288
SP.9710.0900	Capital Projects, Transfer							
SP.9795.0700	Interfund Loan-Interest							
	Total this page	93,154	139,105	108,263	177,661	464,466	354,882	416,882
	TOTAL EXPENDITURES	227,151	280,791	262,743	332,177	691,684	588,214	650,214
	TOTAL REVENUES	295,254	299,042	336,519	343,916	691,684	588,214	650,214
	TOTAL EXPENDITURES	227,151	280,791	262,743	332,177	691,684	588,214	650,214
REV.	NET SURPLUS/(DEFICIT)	68,103	18251	73776	11,739	\$ -	-	-