

| REV. | 2024 PERU WATER BUDGET: REVENUES | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2024 |
|----------------|---------------------------------------|---------|---------|---------|---------|---------|-------------|---------|
| Account #SW | Account Name | ACTUAL | ACTUAL | ACTUAL | ACTUAL | FINAL | PRELIMINARY | FINAL |
| SW.0000.1001 | Real Property Taxes | 330,217 | 324,350 | 245,775 | 226,992 | 189,949 | 224,501 | 224,501 |
| SW.0000.2140 | Metered Water Sales | 328,983 | 330,308 | 360,886 | 328,009 | 340,000 | 340,000 | 340,000 |
| SW.0000.2142 | Unmetered Water Sales | | | 3144 | 103 | 1,000 | 1,000 | 1,000 |
| SW.0000.2144 | Water Service Charges | 5,750 | 4,195 | 3,248 | 4,030 | 4,000 | 4,500 | 4,500 |
| SW.0000.2148 | Penalties-Water Rents | 4,424 | 3,150 | 7,128 | 4,446 | 5,000 | 4,200 | 4,200 |
| SW.0000.2300 | Services from Other Gov't - Fire Dept | - | 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 | 52,088 | 50,596 | 50783 | 54,103 | 54,444 | 55,726 | 55,726 |
| SW.0000.2650 | Sale of Scrap & Excess Material | - | - | | | | | |
| SW.0000.2665 | Sale of Equipment | 6,250 | - | | | 1,000 | | |
| SW.0000.2680 | Insurance Recovery | | | | | | | |
| SW.0000.2701 | Refunds of Prior Years Expenditures | | 79 | | | | | |
| SW.0000.2770 | Other Unclassified | | | | 430.00 | | | |
| SW.0000.3960 | NYS-SEMO Disaster Aid | | | | | | | |
| SW.0000.3991 | NYS-Bond Act | | | | | | | |
| SW.0000.4960 | FEMA-Disaster Aid | | | | | | | |
| SW.0000.5031 | Interfund Transfers | | | | (79.00) | | | |
| SW.0000.5730 | Proceeds of BAN | | | | | | | |
| SW.0000.0599 | Appropriated funds from fund balance | | | | | 151,307 | 152,033 | 152,033 |
| | TOTAL REVENUES | 727,712 | 719,678 | 677,964 | 625,034 | 753,700 | 788,960 | 788,960 |
| | | | | | | | | |
| | | | | | | | | |
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| 2024 PERU WATER BUDGET: EXPENDITURES | | | | | | | | |
|--------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|--------------|-------------|--------------|
| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2024 |
| <u>Account #SW</u> | <u>Account Name</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>FINAL</u> | PRELIMINARY | <u>FINAL</u> |
| SW.1380.0400 | Fiscal Agent Fees-Serial Bonds | 274 | 186 | 93 | | | | |
| SW.1910.0400 | Unallocated Insurance, Expense | 11,117 | 11,778 | 11973 | 12,572 | 13,683 | 15,059 | 15,059 |
| SW.1950.0400 | Taxes on Property | | | | | | | |
| SW.1990.0400 | Contingency | | | | | | | |
| SW.8120.0200 | Capital Outlay | 21,948 | | | 30,000 | - | | |
| SW.8189.0400 | DEC-SPDES, Expense | 425 | 425 | 425 | 425 | 425 | 425 | 425 |
| SW.8310.0110 | Administration, P.S. (Plant Operator) | 20,624 | 21,424 | 21955 | 23,337 | 25,339 | 26,578 | 26,578 |
| SW.8310.0120 | Administration, P.S. (Secretarial) | 28,124 | 28,951 | 21295 | 20,676 | 24,172 | 25,401 | 25,401 |
| | Billing & Collections Secretary | | | | | | | |
| SW.8310.0210 | Data Processing (Computer), Equip. | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| SW.8310.0400 | Administration, Expense | 3,740 | 3,775 | 3658 | 7,378 | 5,000 | 5,000 | 5,000 |
| | School/Supplies/Postage/Billings | | | | | | | |
| SW.8310.0410 | Data Processing (Computer), Exp. | 325 | 1,500 | 348 | 1,500 | 8,500 | 4,000 | 4,000 |
| | Service Agreements/Forms/Supplies | | | | | | | |
| SW.8310.0420 | Misc., Expense (Drug/Alcohol Test) | 177 | - | 32 | - | 200 | 200 | 200 |
| SW.8310.0430 | Administration, Expense | 4,982 | 2,984 | 0 | 2,700 | 60,000 | 60,000 | 60,000 |
| | Consultant, Engineering, Legal, Audit | | | | | | | |
| SW.8320.0400 | Source of Supply (Gas/Diesel), Exp. | 3,169 | 2,464 | 4982 | 6,176 | 6,000 | 7,000 | 7,000 |
| SW.8330.0410 | Purification, Expense (Labs) | 8,500 | 8,933 | 12904 | 9,497 | 12,000 | 12,000 | 12,000 |
| SW.8330.0420 | Purification, Expense (Chemicals) | 21,853 | 6,925 | 12000 | 8,779 | 14,000 | 18,000 | 18,000 |
| SW.8340.0110 | Trans. & Dist., P.S. (Regular Hours) | 47,833 | 56,546 | 74694 | 79,040 | 87,169 | 91,868 | 91,868 |
| | W/S Maint. Worker, Laborer | | | | | | | |
| SW.8340.0120 | Trans. & Dist., P.S. (Overtime) | 9,000 | 2,443 | 4148.0 | 4,936 | 9,000 | 9,450 | 9,450 |
| SW.8340.0130 | Trans. & Dist., P.S. (Extra Help) | | | | | | | |
| | Total this page | 182,591 | 148,834 | 169,007 | 207,516 | 265,988 | 275,481 | 275,481 |

| <u>Account #SW</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 WATER BUDGET: EXPENDITURE | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>FINAL</u> | PRELIMINARY | <u>FINAL</u> |
| §W.8340.0200 | Trans. & Dist., Equipment | 2,495 | 728 | 4260 | 2,588 | 5,000 | 5,000 | 5,000 |
| §W.8340.0210 | Tower, Equipment | 700 | 1,000 | 0 | 368 | 3,000 | 3,000 | 3,000 |
| §W.8340.0220 | Plants , Equipment | 2,500 | 3,000 | 3808 | 628 | 10,000 | 10,000 | 10,000 |
| §W.8340.0230 | Garage, Equipment | 455 | 156 | 533 | - | 1,000 | 1,000 | 1,000 |
| §W.8340.0400 | Trans. & Dist., Expense | 33,353 | 34,910 | 58422 | 50,495 | 61,000 | 61,000 | 61,000 |
| §W.8340.0410 | Tower, Expense (NYSEG, Misc./Repairs) | 6,549 | 6,181 | 42686 | 24,281 | 100,000 | 100,000 | 100,000 |
| §W.8340.0420 | Plants , Expense | 33,742 | 52,843 | 38138 | 31,016 | 55,000 | 55,000 | 55,000 |
| | NYSEG/Heating/Internet Provider/Telephones | | | | | | | |
| | Repairs/Supplies/Sludge Removal | | | | | | | |
| §W.8340.0430 | Garage, Expense | 2,953 | 3,924 | 3908 | 5,947 | 7,500 | 8,000 | 8,000 |
| | NYSEG/Telephone/Heating/Misc./Repairs | | | | | | | |
| §W.8389.0400 | Other Water, Contr. Expenditures | | | | | | | |
| §W.8760.0400 | Emergency Disaster Work-Exp. | | | | | | | |
| §W.9010.0800 | State Retirement | 3,992 | 3,588 | 16763 | 13,736 | 12,485 | 14,270 | 14,270 |
| §W.9030.0800 | Social Security (\$ 153,297 x .062) | 6,263 | 6,458 | 7623 | 7,790 | 9,470 | 9,505 | 9,505 |
| §W.9035.0800 | Medicare (\$ 153,297 x .0145) | 1,465 | 1,511 | 1783 | 1,822 | 2,113 | 2,223 | 2,223 |
| §W.9040.0800 | Workers' Compensation | 9,106 | 8,265 | 6888 | 7,233 | 7,615 | 7,400 | 7,400 |
| §W.9055.0800 | Disability Insurance | 50 | 50 | 50 | 77 | 80 | 80 | 80 |
| §W.9060.0800 | Health Insurance | 10,490 | 17,000 | 16668 | 21,623 | 20,000 | 9,000 | 9,000 |
| §W.9089.0800 | Safety Shoes/Coats/Pagers | 2,455 | 2,580 | 2509 | 3,086 | 3,500 | 3,500 | 3,500 |
| §W.9710.0610 | Debt, Principal-PAID 2011C SERIES | 80,000 | 85,000 | 85000 | | | | |
| §W.9710.0610.0001 | Debt, Principal-2020 Bonds | | | 84600 | 89,300 | 89,300 | 89,300 | 89,300 |
| §W.9710.0620 | Debt, Principal-2009 bond 981K | 33,750 | 33,750 | 37500 | 37,500 | 37,500 | 41,250 | 41,250 |
| §W.9710.0710 | Debt, Interest-PAID Bonds (2011C SERIES) | 4,210 | 2,636 | 897 | | | | |
| §W.9710.0720 | Debt, Interest- 2009 bond 981K | 34,538 | 33,188 | 31838 | 30,338 | 28,557 | 26,776 | 26,776 |
| §W.9710.0720.0001 | Debt, Interest- 2020 BOND | | | 71158 | 69,854 | 34,592 | 67,175 | 67,175 |
| §W.9901.0900 | Transfer to (VAC TRUCK) | | | | | | | |
| | Totals This Page | 269,065 | 296,768 | 515,032 | 397,682 | 487,712 | 513,479 | 513,479 |
| | TOTAL REVENUES | 727,712 | 719,678 | 677,964 | 625,034 | 753,700 | 788,960 | 788,960 |
| | TOTAL EXPENDITURES | 451,656 | 445,602 | 684,039 | 605,198 | 753,700 | 788,960 | 788,960 |
| REV. | NET SURPLUS/(DEFICIT) | 276,057 | 274,076 | (6,075) | 19,836 | - | - | - |