

**PRELIMINARY
TOWN BUDGET
FOR
2026
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 2026 Preliminary Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Craig Randall on the 5th day of November, 2025.

Signed: Dianne Miller

Dated: 11/5/2025

Preliminary Budget

	TOWN OF PERU										
	2026 FINAL BUDGET TAX RATE										
	TAX RATES										
REV.											
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Clinton County	2.73	2.77	2.79	2.76	2.66	2.75	2.47	2.07	1.67	1.39	
Town General	2.11	2.18	2.27	2.33	2.33	2.246	2.34	1.756	1.636	1.43	1.72
Town Highway	2.62	2.58	2.53	2.42	2.42	2.269	2.26	2.239	1.783	1.73	1.80
Town Water #1, 2 & 3	2.30	2.28	2.28	2.20	2.20	1.915	1.39	1.038	1.120	1.03	0.86
Town Water # 3(Non-benefitting)	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.000	0.00	0.00
Peru Sewer #1 (Benefitting)	0.25	0.23	0.25	0.23	0.23	0.205	0.36	2.304	2.070	1.97	1.54
Peru Sewer #2 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.000	0.00	0.00
Valcour Sewer #1 (Residential)	0.34	0.37	0.37	0.34	0.35	0.348	0.33	0.296	0.332	0.25	0.25
Valcour Sewer #2 (Commercial)	0.57	0.47	0.47	0.57	0.60	0.573	0.56	0.534	0.332	0.70	0.67
Valcour Sewer #3 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.000	0.000	0.00	0.00
Peru Fire Dist.	1.37	1.34	1.35	1.35	1.38	1.271	1.28	1.12	1.055	1.00	1.00

REV 10/22/25	2026 SUMMARY OF TOWN BUDGET				
Fund	Appropriations	Less Estimated Revenue	Less Unexpended Fund Balance	Amount to Raise by Taxes	Omitted Tax
General	\$ 2,001,835	\$ 562,211	\$ 200,000	\$ 1,239,624	\$ 4,458
Highway	\$ 2,109,864	\$ 818,425	\$ -	\$ 1,291,439	\$ -
Peru Sewer #1 (Benefitting)	\$ 627,502	\$ 287,300	\$ 78,534	\$ 261,668	
				\$ -	
Peru Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -	
				\$ -	
Peru Sewer (Out of District)	\$ -	\$ -	\$ -	\$ -	
				\$ -	
Valcour Sewer #1(Residential-67%)	\$ 45,015	\$ 30,753	\$ 9,413	\$ 4,849	
Valcour Sewer #1(Commercial-33%)	\$ 22,172	\$ 15,147	\$ 4,636	\$ 2,389	
Valcour Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -	
				\$ -	
Water Districts #1 & 2 (Benefitting-97%)	\$ 605,023	\$ 394,348	\$ 26,662	\$ 184,013	
Water Districts #3 (Benefitting-3%)	\$ 18,712	\$ 12,196	\$ 825	\$ 5,691	
Town Water (Out of District)				\$ -	
Peru Fire District	\$ 766,166		\$ -	\$ 766,166	
Peru Demolition	\$ -				
Returned Water					
Returned Peru Sewer					
TOTALS	\$ 6,196,289	\$ 2,120,380	\$ 320,070	\$ 3,755,839	\$ 4,458

Fund	Appropriations	Less Estimated	Less Unexpended	Amount to Raise	Omitted
		Revenue	Balance	by Taxes	Tax
gen	\$ 2,001,835	\$ 665,831	\$ 397,829	\$ 1,239,624	\$ 4,458
hwy	\$ 2,109,864	\$ 796,214	\$ -	\$ 1,291,439	
valcour	\$ 67,187	\$ 45,900	\$ 14,049	\$ 7,238	
sewer	\$ 627,502	\$ 287,300	\$ 78,534	\$ 261,668	
water	\$ 623,735	\$ 406,544	\$ 27,487	\$ 189,704	
TOTAL W/O FD	\$ 5,430,123	\$ 2,201,789	\$ 517,899	\$ 2,989,673	\$ 4,458
TOTAL WITH FD	\$ 6,196,289			\$ 3,755,839	

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	3,228	173,239,250	715,389,900	654,778,651	662,288,572	674,672,697	0
3	S.O.L.	30	22,018,200	22,018,200	19,895,100	22,018,200	22,018,200	0
5	Special Franch.	11	0	11,954,770	11,954,770	11,954,770	11,954,770	0
6	Utility	30	256,300	21,450,667	21,450,667	21,450,667	21,450,667	0
7	Ceiling RR	1	0	1,643,952	1,643,952	1,643,952	1,643,952	0
8	Wholly Exmpt	91	8,567,200	40,968,557	0	0	0	0
	Town Totals:	3,391	204,080,950	813,426,046	709,723,140	719,356,161	731,740,286	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD019	Peru Fire District	TO	M	3,384	770,999,943.00
OT002	Omitted Tax-County	MT		18	2,490.77
OT003	Omitted Tax-School	MT		7	8,726.78
OT004	Omitted Tax-Town	MT		18	4,458.37
SW001	Peru Sewer #1 Benefit	TO	C	586	170,037,730.00
SW008	Peru Sewer Dist#1 NB	TO	C	52	7,880,012.00
SW012	Valcour SD #1 Res	TO	C	38	19,823,992.00
SW014	Valcour SD #1 NB	TO	C	18	835,189.00
SW015	Valcour SD #1 Com	TO	C	24	3,547,395.00
SW022	Out of peru swr ben	TO	C	1	90,156.00
WD001	Peru Water Dst #1	TO	C	765	215,023,954.00
WD029	Peru Water Dist #3	TO	C	39	7,278,353.00
WD030	Peru Water Dist NB	TO	C	21	4,231,223.00
WD041	Out of peru wtr ben	TO	C	36	6,881,956.00

REV. 10/22/25	2025 GENERAL BUDGET: REVENUES	2021	2022	2023	2024	2024	2025	2026	2026	2026
Acct# A	Account Name	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
A.0000.1001	Real Property Taxes	1,108,291	1,165,835	1,021,475	1,048,771	1,048,771	996,241	1,469,344	1,239,624	1,239,624
A.0000.1089	Other Payments of Taxes-(Omitted tax)	3,484	1,941	3,221	5,871	5,871	2,651	4,458	4,458	4,458
A.0000.1081	Other Payments-Lieu of Taxes		2,082	-	20,000	-	20,000	-	-	-
A.0000.1090	Penalties-Real Property Taxes	7631						-	-	-
A.0000.1120	Sales Tax	325,143	620,650	125,000	211,641	211,641	326,466	225,000	225,000	225,000
A.0000.1170	Franchises (Cable TV)	81,032	78,284	76,000	66,505	66,505	67,050	62,000	62,000	62,000
A.0000.1255	Town Clerk Fees	2,646	1,826	1,480	1,832	1,832	1,400	1,400	1,400	1,400
A.0000.1570	Charges-Demolition Unsafe Bldgs.									
A.0000.2001	Park & Recreation Charges									
A.0000.2012	Recreational Concessions									
A.0000.2070	Contributions- Private Agencies - Youth	10,525	11,090	10,000	9,000	9,000	9,000	7,000	7,000	7,000
A.0000.2089	Other Culture and Recreation Income		6,665							
A.0000.2110	Zoning Permit Fees	5,370	10,300	5,000	5,868	5,868	1,000	1,000	1,000	1,000
A.0000.2115	Planning Board Fees	3,720	1,150	3,000	1,846	1,846	3,000	2,500	2,500	2,500
A.0000.2410	Rental of Real Property.	300	500	500	650	650	500	500	500	500
A.0000.2501	Business & Occupational Licenses	300	100	300	300	300	300	300	300	300
A.0000.2530	Games of Chance	30	-	-	10	10		10	10	10
A.0000.2540	Bingo Licences	20	30	-	30	30		-	-	-
A.0000.2544	Dog Licenses	4,001	3,393	3,000	2,721	2,721	2,500	2,000	2,000	2,000
A.0000.2545	Licenses	508	428	400	210	210	400	400	400	400
A.0000.2550	Public Safety permits, Inspections	725	905	1,000	800	800	1,000	1,000	1,000	1,000
A.0000.2555	Building & Alteration Permits	18,359	18,424	17,000	26,753	26,753	20,000	20,000	20,000	20,000
A.0000.2590	Permits	3,258	19,671	5,000	3,984	3,984	3,000	2,000	2,000	2,000
A.0000.2610	Fines & Forfeited Bail	91,500	94,003	85,000	101,129	101,129	85,000	90,000	93,000	93,000
A.0000.2611	Fines & Penalties, Dog Cases	1,000	575	500	250	250	200	200	200	200
A.0000.2620	Forfeitures of Deposits									
A.0000.2650	Sale of Scrap & Excess Materials									
A.0000.2655	Minor Sales	1,944	3,247		9,244	9,244		8,000	8,000	8,000
A.0000.2660	Sale of Real Property									
A.0000.2665	Sale of Equipment					9				
A.0000.2680	Insurance Recoveries		1,151							
A.0000.2701	Refunds of Prior Years Expenditures	17,482			24,300	24,300				
A.0000.2705	Gifts & Donations									
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	695	21,040			9,538				
A.0000.3001	NYS Per Capita Aid(State Revenue Sharing)	42,943	42,943	42,943	42,943	42,943	42,943	42,943	42,943	42,943
A.0000.3005	NYS Mortgage Tax	198,374	142,335	80,950	80,950	99,735	80,950	80,950	83,500	83,500
A.0000.3040	NYS-Real Prop. Tax Admin.	11,025		11,025	-					

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5 GENERAL BUDGET: EXPENSES		2021	2022	2023	2024	2024	2025	2026	2026	2026
Acct# A	Account Name	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
A.1355.0400	Assessors, Exp. (\$21.50 X 3,391 PARCELS)	49,900	51,267	52,100	62,050	62,050	68,820	72,907	72,907	72,907
	Board of Review-Members, Secretary									
	Cty. Assess. Svcs, Supplies/Misc.									
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	27,918	28,756	31,057	32,610	32,610	32,610	32,610	32,610	32,610
A.1410.0120	Deputy Town Clerk, P.S.	1,860	1,860	2,009	2,100	2,316	2,100	2,100	2,100	2,100
A.1410.0200	Town Clerk, Equipment	500	500	500	500	500	500	500	500	500
A.1410.0400	Town Clerk, Expense	3,000	3,143	3,200	4,200	3,981	3,700	3,700	3,700	3,700
	Supplies/Forms/Computer/Serv. Agree.									
	Repairs/Schools/Dues/Internet Service									
A.1420.0400	Attorney, Expense (Town Board)	17,462	13,628	20,000	18,000	18,000	13,000	15,000	15,000	15,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	4,800	49,440	53,600	56,800	56,077	58,489	60,228	60,228	60,228
A.1430.0120	Personnel, P.S. (Acct. Clerk)	6,204	6,387	6,969	7,314	7,313	7,530	7,754	7,754	7,754
A.1430.0130	Personnel, P.S. misc.									
A.1430.0200	Personnel, Equipment									
A.1430.0400	Personnel, Expense	279	301	500						
A.1440.0400	Engineer, Expense	5,104	-	5,000	5,000	7,438	5,000	5,000	5,000	5,000
A.1450.0400	Elections, Expense	4,595	15,258	25,500	27,000	27,000	27,000	27,000	27,000	27,000
A.1460.0100	Records Management, P.S.									
A.1460.0400	Records Management, Exp.	425	425	425		500	500	500	500	500
A.1620.0100	Buildings, P.S. (Town Hall) Repairs/Labor									
A.1620.0200	Buildings, Equipment									
A.1620.0400	Buildings, Expense	54,261	64,999	65,000	65,000	64,912	55,000	50,000	50,000	50,000
	Utilities, Supplies/Misc. Trash Removal									
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	30,575	31,474	34,345	36,044	36,038	37,109	38,216	38,216	38,216
A.1650.0200	Central Comm., Equipment	-	-	300	300	204				
	TOTALS FOR THIS PAGE	206,883	267,438	300,505	316,918	318,939	311,358	315,515	315,515	315,515

	2025 GENERAL BUDGET: EXPENSES	2021	2022	2023	2024	2024	2025	2026	2026	2026
Acct# A	Account Name	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
A.1650.0400	Central Comm., Expense	1,619	1,992	3,100	2,000	1,027	2,000	2,000	2,000	2,000
A.1660.0200	Central Storeroom, Equipment									
A.1660.0400	Central Storeroom, Expense	2,310	2,573	2,500	2,500	2,889	2,500	2,500	2,500	2,500
	Supplies, Copier Repairs/Contract									
A.1670.0400	Central Print/Mailing, Expense	2,927	8,105	8,500	9,750	12,662	13,000	16,000	16,000	16,000
A.1680.0100	Central Data Processing, P.S.									
A.1680.0200	Central Data Processing, Equipment	-	-	500	500	-				
A.1680.0230	Data Processing, Software (Accounting)	5,134	3,323	8,000	8,000	4,515	8,000	7,000	7,000	7,000
A.1680.0400	Data Processing, Expense	31,951	46,078	47,400	47,400	47,063	48,000	48,000	48,000	48,000
	Service Agreements/IT Technician									
	Internet Service/Computer Repairs									
A.1910.0400	Unallocated Insurance, Expense	44,460	46,683	50,807	55,920	59,210	65,130	72,565	72,565	72,565
A.1920.0400	Municipal Assoc. Dues., Expense AOT	1,100	1,100	1,100	1,100	1,299	1,200	1,200	1,200	1,200
A.1940.0400	Purchase of Land/Rights of Way		124,078							
A.1989.0400	Other Gen Govt Support, contr Expend	100	-	300	300		300	300	300	300
A.1990.0400	Contingency	-	16,949	2,500	47,852		30,000	30,000	30,000	30,000
A.3310.0400	Street Signs	15,288	2,184	2,500	2,500	1,645	2,500	2,500	2,500	2,500
A.3510.0110	Control of Dogs, P.S. (D.C.O)	12,740	12,048	12,500	13,041	13,041	13,433	13,836	13,836	13,836
A.3510.0200	Control of Dogs, Equipment	99	100	100	100	-	100	100	100	100
A.3510.0400	Control of Dogs, Expense	8,096	7,261	10,100	10,100	8,740	11,000	15,300	15,300	15,300
	Shelter Contract									
	mileage/car cleaning/misc/forms/vet									
A.3620.0100	Fire & Bldg. Code, P.S.	16,993	17,414	18,390	19,845	19,845	20,441	21,055	20,305	20,305
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	8,877	8,550	10,462	11,456	10,812	12,322	12,670	12,670	12,670
A.3620.0200	Fire & Bldg. Code, Equipment	7,878	500	500	500	500	500	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	1,218	1,684	3,000	3,000	2,992	2,500	2,500	2,500	2,500
	Training Schools/Supplies, Mileage									
	Service Agreement-Computer Software.									
A.3989.0200	Misc. Public Safety, Equip, & Cap Outlay									
A.3997.0400	Safety - Updates & Equipment (AED 2)	100	850	100	4,300	4,300	-	1,500	1,500	1,500
A.4540.0400	Ambulance, Expense (Lifelight)	850	850	850	850	-	-	-	-	-
A.5010.0100	Supt. Of Highways, P.S.	63,500	65,405	69,565	73,044	73,044	75,756	78,013	78,013	78,013
A.5010.0110	DeputySupt. Of Highways, P.S.				55,815	56,607	59,347	62,175	62,175	62,175
	TOTAL THIS PAGE	225,240	367,727	252,774	369,873	320,191	368,029	389,714	388,964	388,964

A.8010.0110	Zoning Officer, P.S.	16,956	17,362	18,334	19,786	19,785	20,380	20,992	20,242	20,242
A.8010.0120	Zoning Office Typist, P.S.	8,845	8,827	10,430	11,421	10,780	12,285	12,652	12,652	12,652
A.8010.0200	Zoning Officer, Equipment	2,000	2,000	2,000	2,000	2,000	1,000	500	500	500
A.8010.0400	Zoning Officer, Expense	1,826	1,566	2,000	2,000	1,983	2,000	1,500	1,500	1,500
	Maps/Supplies; Postage									
	TOTAL THIS PAGE	440,073	564,979	610,341	649,524	550,384	728,749	594,949	572,199	572,199

	2025 GENERAL BUDGET: EXPENSES	2021	2022	2023	2024	2024	2025	2026	2026	2026
Acct# A	Account Name	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
A.8020.0110	Planning/ZBA, P.S.	16,942	17,362	18,334	19,786	19785	20,380	21,094	20,344	20,344
A.8020.0120	Planning/ZBA Typist, P.S.	8,845	8,525	10,430	11,421	10780	12,285	12,713	12,713	12,713
A.8020.0200	Planning/ZBA, Equipment	472	500	-	800	800	800	-	-	-
A.8020.0400	Planning, Contr Expend			-	-					
A.8020.0410	Planning/ZBA, Expense (Attorney)	3,255	2,067	5,000	4,000	1,911	3,000	1,000	1,000	1,000
A.8020.0420	Planning/ZBA, Expense	1,162	1,416	1,500	1,500	1,500	1,500	500	500	500
A.8020.0430	Planning/ZBA, Expense (Engineer)	-	-	-	400	-				
A.8684.0410	Comp.Planning - Grant Consultant	-		-						
A.8684.0420	Comprehensive Planning - Exp			-						
A.8684.0430	Comprehensive Planning - Grant Coordinat	-		-						
A.8820.0400	APA Local Government, Expense	300	-	300			300	300	300	300
A.9010.0800	NYS Retirement	74,836	61,188	55,600	63,600	81,017	86,850	109,384	109,384	109,384
A.9030.0800	Social Security (\$826,304 x .062)	34,004	36,945	43,427	48,689	45,448	50,181	51,231	51,231	51,231
A.9035.0800	Medicare (\$ 826,304 x .0145)	7,958	5,705	10,157	11,387	10,629	11,736	11,982	11,982	11,982
A.9040.0800	Workers Compensation	8,960	8,916	5,980	9,880	7,964	6,156	5,614	5,614	5,614
A.9050.0800	Unemployment Insurance			-	-					
A.9055.0800	Disability Insurance	662	714	720	720	714	725	725	725	725
A.9060.0800	Health Insurance	121,054	147,265	171,500	180,000	179,858	194,100	205,228	205,228	205,228
A.9620.0910	Transfer to Parks Reserves			-						
A.9620.0920	Transfer to Buildings Reserves									
A.9901.0900	Transfer to Other Funds ()					86,899				
A.9901.0910	Transfer Capital Projects ()									
A.9950.0920	Transfer Cap. Projects (H. Mason Park)									
A.9710.0600	Debt, Principal-2014 Public Imp. Bond(41%)	16,400	16,400	16,400	16,400	16,400	18,450	18,450	18,450	18,450
A.9710.0700	Debt, Interest-2014 Public Imp. Bond(41%)	11,952	11,460	10,968	10,476	10,476	9,820	9,082	9,082	9,082
	TOTAL THIS PAGE	306,802	318,463	350,316	379,059	474,181	416,283	447,303	446,553	446,553
	TOTAL EXPENDITURES	1,359,827	1,714,520	1,729,024	1,943,895	1,895,466	2,060,362	2,025,605	2,001,835	2,001,835
	TOTAL REVENUES	2,296,451	2,707,388	1,729,024	2,109,304	1,622,069	2,060,421	2,026,005	2,001,835	2,001,835
	TOTAL EXPENDITURES	1,359,827	1,714,520	1,729,024	1,943,895	1,895,466	2,060,362	2,025,605	2,001,835	2,001,835
REV.	NET SURPLUS/(DEFICIT)	936,624	992,868	-	165,409	(273,397)	59	400	-	-

REV.	2026 HIGHWAY BUDGET: REVENUES								
		2021	2022	2023	2024	2025	2026	2025	2025
Acct.# DA	Account Name	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
DA.0000.1001	Real Property Taxes	1,119,577	1,123,370	1,101,765	1,142,589	1,201,144	1,404,598	1,291,439	1,291,439
DA.0000.1089	Property Taxes - Omitted Tax	3,640	2,052	3,150	2,392	2,881			
DA.0000.2300	Services to Other Governments	124,180	130,659	131,965	130,448	133,519	151,532	151,532	151,532
DA.0000.2300.02	Services to Other Governments								
DA.0000.2389	Other Home & Comm. Svcs/Shared	185							
DA.0000.2401	Interest & Earnings								
DA.0000.2401.02	Interest & Earnings-Mach. Reserve								
DA.0000.2590	Permits				25				
DA.0000.2650	Sale of Scrap & Excess Material	1,484	2,095	1,500	260	300	500	500	500
DA.0000.2655	Minor Sales-Gas/Diesel	119,522	279,150	273,863	244,224	250,600	230,600	230,600	230,600
DA.0000.2665	Sale of Equipment	35,615	5,021	65,000	30,500	7,000	5,000	5,000	5,000
DA.0000.2680	Insurance Recoveries	1,778							
DA.0000.2701	Refund of Prior Year's Expense		2,476						
DA.0000.2770	Other Unclassified - Miscellaneous				4,007				
DA.0000.3501	NYS-CHIPS	384,390	146,963	334,715	404,149	404,795	430,793	430,793	430,793
DA.0000.3089	Shared Services	17,481							
DA.000.04960	Emer. Disaster Relief Assistance								
DA0.000.4989	Other Federal Aid, Home,Svcs(Grants)		1,500						
DA.0000.5031	Interfund Transfers/app fund balance								
DA.0000.0511	Appropriated reserve account (equipment)								
DA.0000.5710	HWY Serial Bond Proceeds								
DA.0000.0599	Appropriated from fund balance			100,000					
	TOTAL REVENUES	1,807,852	1,693,286	2,011,958	1,952,170	1,997,358	2,223,023	2,109,864	2,109,864
	UNAPPROPRIATED FUND BALANCE								

	2026 HIGHWAY BUDGET: EXPENDITURES	2021	2022	2023	2024	2025	2026	2026	2026
Acct.#DA	Account Name	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
DA.1320.0400	Independent Audit								
DA.1990.0400	Contingency	-	778.00	30,000		20,000	20,000	20,000	20,000
DA.5020.0400	Engineering Fees	0	131.00	20,000	39,612	20,000	15,000	15,000	15,000
DA.5110.0100	General Repairs, P.S.	126,922	108,786.00	142,139	118,052	135,042	141,457	141,457	141,457
DA.5110.0120	General Repairs, P.S. - Overtime	-	193.00	2,000	2,148	2,163	2,060	2,060	2,060
DA.5110.0130	General Repairs, P.S. - Extra Help								
DA.5110.0410	General Repairs, Expense-Roads	39,274	70,842.00	50,000	30,398	30,000	30,000	20,000	20,000
DA.5110.0420	General Repairs, Exp. - Storm Drain	500	499.00		105				
DA.5110.0430	General Repairs, Exp. - Schools								
DA.5112.0200	Improvements, Capital Outlay	392,755	316,865.00	398,087	404,441	404,795	430,793	430,793	430,793
DA.5130.0100	Machinery repairs, P.S	25,326	21,611.00	28,428	23,515	27,009	28,292	28,292	28,292
DA.5130.0130	Machinery, P.S. Extra help								
DA.5130.0200	Machinery, Equip.	166,000	202,569.00	95,000	132,545	160,000	207,000		
DA.5130.0220	Machinery, Equipment-Reserve	75,000	50,000.00				37,000	17,000	17,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	130,000	162,940.00	130,000	178,683	152,000	162,640	162,640	162,640
DA.5130.0420	Machinery, Expense (Gas/Diesel)	224,344	324,564.00	365,000	279,804	275,000	266,750	266,750	266,750
DA.5132.0200	Garage, Equipment Misc.								
DA.5140.0100	Misc. Brush & Weeds, P.S. extra help	44,423	37,818.00	49,749	41,152	47,265	49,510	49,510	49,510
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	500	637.00	500	550	500	500	500	500
DA.5142.0100	Snow Removal,, P.S.	120,576	102,748.00	135,032	111,697	128,290	134,384	134,384	134,384
DA.5142.0120	Snow Removal, P.S. - Overtime	31,784	30,057.00	40,291	30,200	43,576	43,575	43,575	43,575
DA.5142.0130	Snow Removal, P.S. - Extra Help								
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	20,000	27,616.00	30,000	19,719	20,000	30,000	30,000	30,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	130,000	144,855.00	130,000	169,756	155,980	136,147	136,147	136,147
DA.5148.0100	Summer Help, P.S. - Misc.								
DA.5680.0400	Other Transportation Con Exp.								
DA.9010.0800	State Retirement	55,736	43,706.00	39,715	44,588	44,322	60,669	60,669	60,669
DA.9030.0800	Social Security (\$399,278 X.062)	22,092	19,453.00	24,654	20,820	23,768	24,755	24,755	24,755
DA.9035.0800	Medicare (\$399,278 X .0145)	5,151	4,550.00	5,766	4,870	5,559	359	5,790	5,790
DA.9040.0800	Workers' Compensation	36,008	36,446.00	34,795	32,860	36,146	32,661	32,661	32,661
DA.9050.0800	Unemployment Insurance								
DA.9055.0800	Disability Insurance	267	194.00	200	194	200	200	200	200
DA.9060.0800	Health Insurance	27,500	24,353.00	48,100	26,824	41,000	48,641	48,641	48,641
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	12,640	11,311.00	10,000	9,012	7,500	8,400	8,400	8,400
	TOTALS THIS PAGE	1,686,798	1,743,522	1,809,456	1,721,545	1,780,115	1,910,793	1,679,224	1,679,224

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Account #SP	Account Name	2022	2023	2024	2024	2025	2026	2026	2026
	2025 PERU SEWER BUDGET: EXPENDITURE	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
SP.8130.0420	Plant, Expense	107,244	43,700	65,000	61,363	60,000	60,000	60,000	60,000
	NYSEG, Internet Provider, Telephone								
	Heating/SludgeMisc./Supplies								
SP.8130.0430	Garage, Expense	4,229	1,801	3,500	4,973	3,500	4,000	4,000	4,000
	NYSEG, Heating/Telephone/Misc./Supplies								
SP.8189.0400	DEC-SPDES, Expense	2,000	-	2,000	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	4,995	-	5,200	10,444	12,200	26,072	15,810	15,810
SP.9030.0800	Social Security (\$106,887 x.062)	5,340	3,777	6,715	6,283	6,293	6,627	6,627	6,627
SP.9035.0800	Medicare (\$106,887 x.0145)	1,249	884	1,571	1,470	1,472	1,550	1,550	1,550
SP.9040.0800	Workers' Compensation	3,528	2,663	3,705	4,622	5,083	4,593	4,593	4,593
SP.9055.0800	Disability Insurance	77	39	80	77	82	82	82	82
SP.9060.0800	Health Insurance	16,418	4,707	9,000	11,011	11,500	13,934	13,934	13,934
SP.9089.0800	Safety Shoes/Coats/Pagers	1,578	1,513	2,300	2,815	2,500	3,000	3,000	3,000
SP.9620.0100	Transfer to Machinery Reserve								
SP.9620.0200	Transfer to Upgrades Reserve								
SP.9620.0300	Transfer to Equip. Depreciation Reserve					20,687	20,687	20,687	20,687
SP.9710.0600	Debt, Principal 2009 Bond 225K (17%)	8,500	8,500	9,350	9,350	9,350	10,200	10,200	10,200
SP.9710.0631	Debt, Principal-USRD	-	71,819	82,126	84,126	97,000	95,000	95,000	95,000
SP.9710.0630	Debt, Principal-2020 BOND-REFI (6%)	5,700	5,700	5,700	5,700	6,000	5,700	5,700	5,700
SP.9730.0600	Debt, - 2023 BAN Principal-WWTP		-	10,000	10,000	10,000			
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	6,876	8,704	6,070	6,070	5,624	5,180	5,180	5,180
SP.9710.0731	Debt, Interest-USRD		8,806	148,277	148,180	145,942	143,510	143,510	143,510
SP.9730.0700	Debt, Interest- 2023 BAN Interest-WWTP	5,468	-	52,000	47,539	52,000			
SP.9710.0730	Debt, Interest- 2020 BOND -REFI(6%)	4,459	2,208	4,288	4,288	4,201	2,078	2,078	2,078
SP.9710.0900	Capital Projects, Transfer								
SP.9795.0700	Interfund Loan-Interest								
	Total this page	177,661	164,821	416,882	420,311	455,434	404,213	393,951	393,951
	TOTAL EXPENDITURES	332,177	304,010	650,117	607,780	735,525	637,764	627,502	627,502

SP									
	TOTAL REVENUES	343,916	507,210	643,208	503,342	735,525	548,968	627,502	627,502
	TOTAL EXPENDITURES	332,177	304,010	650,117	607,780	735,525	637,764	627,502	627,502
REV.	NET SURPLUS/(DEFICIT)	11,739	\$ 203,200	(6,909)	(104,438)	-	(88,796)	-	-

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	2025 VALCOUR SEWER BUDGET: EXPENDITURES								
<u>Account #SV</u>	<u>Account Name</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
NEW		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend								
SV.9010.0800	State Retirement	1,557	1249	0	1651	1,780	2,293	2,293	2,293
SV.9030.0800	Social Security (\$ 15011 x .062)	653	661	478	776	935	937	937	937
SV.9035.0800	Medicare (\$ 15011 x .0145)	153	155	112	182	220	220	220	220
SV.9040.0800	Workers' Compensation	784	824	592	1027	1,130	1,020	1,020	1,020
SV.9055.0800	Disability Insurance	11	18	9	18	1,500	18	18	18
SV.9060.0800	Health Insurance	1,670	2203	991	1161	1,500	1,884	1,884	1,884
SV.9089.0800	Safety Shoes/Coats/Pagers	140	146	0	195	200	200	200	200
SV.9620.0000	Transfer to Equipment-Reserve								
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	4,000	4000	4000	4400	4,400	4,800	4,800	4,800
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	3,396	3236	1523	2856	2,648	2,438	2,438	2,438
SV.9730.0710	Loan from General Fund								
SV.9730.0720	Interest to General Fund 1.5%								
SV.9901.0900	Transfer to Other Funds								
	Totals this Page	12,364	12,492	7,705	12,266	14,313	13,810	13,810	13,810
	TOTAL REVENUES	97,133	66,424	31,200	54,406	79,322	53,138	67,187	67,187
	TOTAL EXPENDITURES	55,060	56,239	32,291	50,506	79,322	67,187	67,187	67,187
REV.	NET SURPLUS/(DEFICIT)	42,073	10,185	(1,091)	3,900	0.00	(14,049)	0	0.00

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<u>Account #SW</u>	<u>Account Name</u>	2020	<u>2021</u>	2022	AS OF 8/31	2025	2026	2026	2026
	2025 PERU WATER BUDGET: EXPENDITURE	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	REQUESTED	TENTATIVE	PRELIMINARY
SW.8340.0200	Trans. & Dist., Equipment	728	4260	2,588	5,420	5,000	5,000	5,000	5,000
SW.8340.0210	Tower, Equipment	1,000	0	368	-	3,000	3,000	3,000	3,000
SW.8340.0220	Plants , Equipment	3,000	3808	628	2,446	10,000	10,000	10,000	10,000
SW.8340.0230	Garage, Equipment	156	533	-	-	21,000	-	-	-
SW.8340.0400	Trans. & Dist., Expense	34,910	58422	50,495	42,350	61,000	60,000	60,000	60,000
SW.8340.0410	Trans & Distribution, Tower Expense	6,181	42686	24,281	37,748	20,000	10,000	10,000	10,000
SW.8340.0420	Plants , Expense	52,843	38138	31,016	43,295	53,000	50,000	50,000	50,000
	NYSEG/Heating/Internet Provider/Telephones								
	Repairs/Supplies/Sludge Removal								
SW.8340.0430	Garage, Expense	3,924	3908	5,947	9,985	10,000	11,000	11,000	11,000
	NYSEG/Telephone/Heating/Misc./Repairs								
SW.8389.0400	Other Water, Contr. Expenditures								
SW.8760.0400	Emergency Disaster Work-Exp.								
SW.9010.0800	State Retirement	3,588	16763	13,736	18,662	20,130	26,072	26,072	26,072
SW.9030.0800	Social Security (\$150,036 x .062)	6,458	7623	7,790	9,414	8,606	9,303	9,303	9,303
SW.9035.0800	Medicare (\$150,036 x .0145)	1,511	1783	1,822	2,202	1,963	2,176	2,176	2,176
SW.9040.0800	Workers' Compensation	8,265	6888	7,233	7,188	7,907	7,145	7,145	7,145
SW.9055.0800	Disability Insurance	50	50	77	77	80	80	80	80
SW.9060.0800	Health Insurance	17,000	16668	21,623	11,531	10,250	14,493	14,493	14,493
SW.9089.0800	Safety Shoes/Coats/Pagers	2,580	2509	3,086	3,292	3,500	3,500	3,500	3,500
SW.9710.0610	Debt, Principal-	85,000	85000				-	-	-
SW.9710.0610.0001	Debt, Principal-2020 Bonds		84600	89,300	89,300	94,000	89,300	89,300	89,300
SW.9710.0620	Debt, Principal-2009 bond 981K	33,750	37500	37,500	41,250	41,250	45,000	45,000	45,000
SW.9710.0710	Debt, Interest-	2,636	897				-	-	-
SW.9710.0720	Debt, Interest- 2009 bond 981K	33,188	31838	30,338	26,775	24,816	22,856	22,856	22,856
SW.9710.0720.0001	Debt, Interest- 2020 BOND		71158	69,854	67,174	65,801	32,548	32,548	32,548
SW.9901.0900	Transfer to (VAC TRUCK)								
SW.9950.0920	Transfer to Machinery Reserve								
SW.9710.0600	Debt, Principal-								
SW.9710.0700	Debt, Interest-								
	Totals This Page	296,768	515,032	397,682	418,109	461,303	401,473	401,473	401,473
	TOTAL REVENUES	719,678	677,964	625,034	615,325	692,186	623,735	623,735	623,735
	TOTAL EXPENDITURES	445,602	684,039	605,198	642,649	692,186	623,735	623,735	623,735
REV.	NET SURPLUS/(DEFICIT)	274,076	(6,075)	19,836	(27,324)	-	-	-	-