

**FINAL**  
**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 Final Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Craig H. Randall on the 19th day of November, 2025.

Signed: \_\_\_\_\_

*Dianne Miller*

Dated: \_\_\_\_\_

*11/19/25*

|                                    |             |                            |             |             |             |             |             |             |             |             |             |
|------------------------------------|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                    |             | TOWN OF PERU               |             |             |             |             |             |             |             |             |             |
|                                    |             | 2026 FINAL BUDGET TAX RATE |             |             |             |             |             |             |             |             |             |
|                                    |             | TAX RATES                  |             |             |             |             |             |             |             |             |             |
| REV.                               |             |                            |             |             |             |             |             |             |             |             |             |
|                                    | <u>2016</u> | <u>2017</u>                | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> |
| 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        | 1.69        |
| 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        |



**TOWN OF PERU**  
**ELECTED OFFICIALS**  
**2026 TOWN BUDGET**

|                                    |             |
|------------------------------------|-------------|
| Town Supervisor                    | \$35,041.00 |
| Town Board Member                  | 9,928.25    |
| Town Board Member                  | 9,928.25    |
| Town Board Member                  | 9,928.25    |
| Town Board Member                  | 9,928.25    |
| Town Clerk/Tax Collector/Registrar | 33,588.30   |
| Town Justice                       | 25,022.00   |
| Town Justice                       | 25,022.00   |
| Highway Superintendent             | 78,013.00   |

[illegible]

| R/S          | Name            | # Parcels | Land           | Total          | Taxable Value |             |             |         |
|--------------|-----------------|-----------|----------------|----------------|---------------|-------------|-------------|---------|
|              |                 |           | Assessed Value | Assessed 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       |

NYS - Real Property System  
County of Clinton  
Town of Peru - 0940

File Totals - 2025 - Prior Year File  
Special District Town Summary

RPS960/V04/L002

| 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 Beneft | 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&#2 | 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   |



Equalized Total Assessed Value 813,426,046

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)         | 28                   | 5,564,400                           | 0.68                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)         | 2                    | 94,000                              | 0.01                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 28                   | 5,683,900                           | 0.70                      |
| 13510          | TOWN - CEMETERY LAND           | RPTL 446            | 1                    | 17,000                              | 0.00                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408            | 1                    | 20,931,300                          | 2.57                      |
| 14110          | USA - SPECIFIED USES           | STATE L 54          | 1                    | 61,300                              | 0.01                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a          | 1                    | 453,157                             | 0.06                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN | RPTL 462            | 1                    | 232,100                             | 0.03                      |
| 25110          | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a          | 10                   | 3,095,600                           | 0.38                      |
| 25130          | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a          | 1                    | 148,900                             | 0.02                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a          | 4                    | 1,625,400                           | 0.20                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 3                    | 443,500                             | 0.05                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452            | 2                    | 241,900                             | 0.03                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 1                    | 437,600                             | 0.05                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND  | RPTL 446            | 6                    | 449,100                             | 0.06                      |
| 28110          | NOT-FOR-PROFIT HOUSING COMPANY | RPTL 422            | 1                    | 1,489,400                           | 0.18                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 1                    | 975                                 | 0.00                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a          | 2                    | 30,000                              | 0.00                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a          | 199                  | 2,931,008                           | 0.36                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 1                    | 25,000                              | 0.00                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 142                  | 3,510,550                           | 0.43                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 155                  | 5,592,818                           | 0.69                      |
| 41163          | COLD WAR VETERANS (15%)        | RPTL 458-b          | 25                   | 294,795                             | 0.04                      |
| 41171          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b          | 12                   | 378,762                             | 0.05                      |
| 41300          | PARAPLEGIC VETS                | RPTL 458(3)         | 4                    | 1,077,700                           | 0.13                      |
| 41400          | CLERGY                         | RPTL 460            | 1                    | 1,500                               | 0.00                      |
| 41700          | AGRICULTURAL BUILDING          | RPTL 483            | 3                    | 1,250,000                           | 0.15                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305       | 126                  | 30,120,928                          | 3.70                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306       | 23                   | 1,813,387                           | 0.22                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467            | 41                   | 2,968,269                           | 0.36                      |

NYS - Real Property System  
County of Clinton  
Town of Peru  
SWIS Code - 094000

Assessor's Report - 2025 - Prior Year File  
S495 Exemption Impact Report  
Town Detail Report

RPS221/V04/L001  
Date/Time - 10/3/2025 04:06:20  
Total Assessed Value 813,426,046  
Uniform Percentage 100.00

Equalized Total Assessed Value 813,426,046

| Exemption Code                                   | Exemption Name                 | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41930                                            | DISABILITIES AND LIMITED INCOM | RPTL 459-c                 | 10                   | 839,023                             | 0.10                      |
| 42100                                            | SILOS, MANURE STORAGE TANKS,   | RPTL 483-a                 | 8                    | 320,703                             | 0.04                      |
| 42120                                            | TEMPORARY GREENHOUSES          | RPTL 483-c                 | 2                    | 88,350                              | 0.01                      |
| 42130                                            | FARM OR FOOD PROCESSING LABOR  | RPTL 483-d                 | 11                   | 1,101,400                           | 0.14                      |
| 47460                                            | FOREST LAND CERTD AFTER 8/74   | RPTL 480-a                 | 5                    | 756,160                             | 0.09                      |
| 50006                                            | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 1                    | 0                                   | 0.00                      |
| Total Exemptions Exclusive of System Exemptions: |                                |                            | 862                  | 94,069,885                          | 11.56                     |
| Total System Exemptions:                         |                                |                            | 1                    | 0                                   | 0.00                      |
| Totals:                                          |                                |                            | 863                  | 94,069,885                          | 11.56                     |

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



| REV. 11/19/25 | 2025 GENERAL BUDGET: REVENUES             |  | 2021      | 2022      | 2023      | 2024      | 2024      | 2025      | 2026      | 2026        | 2026      |
|---------------|-------------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
| Acct# A       | Account Name                              |  | ACTUAL    | ACTUAL    | FINAL     | FINAL     | ACTUAL    | FINAL     | TENTATIVE | PRELIMINARY | FINAL     |
| A.0000.1001   | Real Property Taxes                       |  | 1,108,291 | 1,165,835 | 1,021,475 | 1,048,771 | 1,048,771 | 996,241   | 1,239,624 | 1,239,624   | 1,212,608 |
| 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       | 2,053     |
| A.0000.1081   | Other Payments-Lieu of Taxes              |  |           | 2,082     | -         | 20,000    | -         | 20,000    | -         | -           | 30,400    |
| 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        |             |           |
| A.0000.2540   | Bingo Licences                            |  | 20        | 30        | -         | 30        | 30        |           |           | 10          | 10        |
| 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    | 93,000    | 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                         |  |           |           |           |           |           |           |           |             |           |
| A.0000.2680   | Insurance Recoveries                      |  |           |           |           |           | 9         |           |           |             |           |
| A.0000.2701   | Refunds of Prior Years Expenditures       |  |           | 1,151     |           |           |           |           |           |             |           |
| A.0000.2705   | Gifts & Donations                         |  | 17,482    |           |           | 24,300    | 24,300    |           |           |             |           |
| 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    | 83,500    | 83,500      | 83,500    |
| A.0000.3040   | NYS-Real Prop. Tax Admin.                 |  | 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                        |  | 1,836     | 1,837     | 1,830     | 1,967     | 6,122     | 1,122     | 5,000     | 5,000       | 5,000     |
| A.0000.3989   | NYS-(Other)                               |  |           |           |           |           |           |           |           |             |           |
| A.0000.4089   | Federal Aid, Other (ARPA FUNDING)         |  | 353,275   | 456,983   |           |           | 15,000    |           |           |             |           |
| A.0000.4960   | Fed. Aid, Emergency Disaster Assistance   |  |           |           |           |           | 86,699    |           |           |             |           |
| A.0000.5031   | Interfund Transfers                       |  | 48        |           |           |           |           |           |           |             |           |
| A.0000.5730   | Proceeds from BAN Sale                    |  |           |           |           |           | 66,936    |           |           |             |           |
| A.0000.0599   | Appropriated funds from fund balance      |  | -         |           | 234,400   | 490,184   |           |           |           |             |           |
|               | TOTAL REVENUES                            |  | 2,296,451 | 2,707,388 | 1,729,024 | 2,109,304 | 1,622,069 | 398,349   | 200,000   | 200,000     | 200,000   |
|               |                                           |  |           |           |           |           |           | 2,060,421 | 2,001,835 | 2,001,835   | 2,002,814 |

|             | 2025 GENERAL BUDGET:EXPENSES                 | 2021    | 2022    | 2023    | 2024    | 2024    | 2025    | 2026      | 2026        | 2026    |
|-------------|----------------------------------------------|---------|---------|---------|---------|---------|---------|-----------|-------------|---------|
| Acct# A     | Account Name                                 | ACTUAL  | ACTUAL  | FINAL   | FINAL   | ACTUAL  | FINAL   | TENTATIVE | PRELIMINARY | FINAL   |
| A.1010.0100 | Town Board, P.S. (4)                         | 30,827  | 34,000  | 36,720  | 38,556  | 38,556  | 38,556  | 39,713    | 39,713      | 38,556  |
| A.1010.0400 | Town Board, Expense                          | 216     |         |         |         |         |         |           |             |         |
|             | Conferences/Schools,Supplies,Misc/Dues       |         |         |         |         |         |         |           |             |         |
| A.1110.0110 | Justices, P.S. (2)                           | 40,383  | 41,595  | 44,924  | 47,171  | 47,170  | 48,588  | 50,044    | 50,044      | 50,044  |
| A.1110.0120 | Justices, P.S.-Clerk                         | 42,523  | 43,798  | 47,958  | 50,356  | 50,356  | 51,866  | 53,422    | 53,422      | 53,422  |
| A.1110.0130 | Justices, -PS - Clerk PT/OT                  | 21,102  | 24,924  | 29,980  | 32,904  | 32,365  | 35,399  | 38,077    | 38,077      | 38,077  |
| A.1110.0200 | Justices, Equipment                          | 799     | 799     | 1,000   | 500     | 452     | 500     | 750       | 750         | 750     |
| A.1110.0400 | Justices, Expense                            | 6,000   | 5,995   | 6,000   | 6,500   | 8,496   | 7,000   | 13,500    | 13,500      | 13,500  |
|             | Schools/Dues, Trial Expense                  |         |         |         |         |         |         |           |             |         |
|             | Supplies/Computer/Service Contract           |         |         |         |         |         |         |           |             |         |
| A.1110.0410 | Justice Bldg. Expense-Utilities, Maintenance | 9,385   | 10,288  | 10,000  | 12,500  | 14,932  | 13,500  | 15,000    | 15,000      | 15,000  |
| A.1110.0420 | Justice Court Security                       |         |         |         |         |         |         | 6,240     | 6,240       | 7,074   |
| A.1220.0100 | Supervisor, P.S.                             | 25,388  | 30,000  | 32,400  | 34,020  | 34,020  | 34,020  | 35,041    | 35,041      | 34,020  |
| A.1220.0200 | Supervisor, Equipment                        | -       | -       | 250     | -       |         |         |           |             |         |
| A.1220.0400 | Supervisor, Expense                          | 5       | -       | 500     | 500     | 33      | 500     | 250       | 250         | 250     |
|             | Schools/Conferences, Misc/Mileage            |         |         |         |         |         |         |           |             |         |
| A.1230.0100 | Deputy Supervisor, P.S.                      | 1,418   | 1,461   | 1,578   | 1,657   | 1,657   | 1,707   | 1,759     | 1,759       | 1,759   |
| A.1320.0400 | Independent Audit, Expense                   | 1,197   | 1,547   | 2,000   | 2,000   | 1,950   | 2,400   | 23,000    | 23,000      | 23,000  |
|             | Annual Report/ Single Audit                  |         |         |         |         |         |         |           |             |         |
| A.1340.0100 | Budget Officer, P.S.                         | 1,418   | 1,461   | 1,578   | 1,657   | 1,657   | 1,707   | 1,758     | 1,758       | 1,758   |
| A.1340.0400 | Budget, Expense                              | 100     | -       | 100     | 100     | 96      | 100     | -         | -           | -       |
| A.1355.0120 | Assessors,PS Update                          |         |         |         |         |         |         |           |             |         |
| A.1355.0200 | Assessors, Equipment                         | 68      | 45      | 100     | 100     | 31      | 100     | 50        | 50          | 50      |
|             | TOTAL THIS PAGE                              | 180,829 | 195,913 | 215,088 | 228,521 | 231,771 | 235,943 | 278,604   | 278,604     | 277,260 |



|             | 2025 GENERAL BUDGET: EXPENSES             | 2021    | 2022    | 2023    | 2024    | 2024    | 2025    | 2026      | 2026        | 2026    |
|-------------|-------------------------------------------|---------|---------|---------|---------|---------|---------|-----------|-------------|---------|
| Acct# A     | Account Name                              | ACTUAL  | ACTUAL  | FINAL   | FINAL   | ACTUAL  | FINAL   | TENTATIVE | PRELIMINARY | FINAL   |
| 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      | 33,589  |
| 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     | 316,494 |

|             | 2025 GENERAL BUDGET: EXPENSES            | 2021    | 2022    | 2023    | 2024    | 2024    | 2025    | 2026      | 2026        | 2026    |
|-------------|------------------------------------------|---------|---------|---------|---------|---------|---------|-----------|-------------|---------|
| Acct# A     | Account Name                             | ACTUAL  | ACTUAL  | FINAL   | FINAL   | ACTUAL  | FINAL   | TENTATIVE | PRELIMINARY | FINAL   |
| 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  | 20,305    | 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 (Lifeflight)          | 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 | 388,964   | 388,964     | 388,964 |



|             | 2025 GENERAL BUDGET: EXPENSES                    | 2021    | 2022    | 2023    | 2024    | 2024    | 2025    | 2026      | 2026        | 2026    |
|-------------|--------------------------------------------------|---------|---------|---------|---------|---------|---------|-----------|-------------|---------|
| Acct# A     | Account Name                                     | ACTUAL  | ACTUAL  | FINAL   | FINAL   | ACTUAL  | FINAL   | TENTATIVE | PRELIMINARY | FINAL   |
| A.5010.0400 | Supt. Of Highways, Expense                       | 576     | 1,329   | 1,200   | 1,550   | 1,215   | 1,550   | 1,550     | 1,550       | 1,550   |
|             | Schools/Conf./Supplies/Misc./Cell Phone          |         |         |         |         |         |         |           |             |         |
| A.5110.0400 | Maintenance of Roads, Line Striping              |         | 19,231  | 30,000  | 30,000  | 13,890  | 30,000  | 20,000    | 20,000      | 20,000  |
| A.5132.0100 | Garage, Typist, P.S. Highway                     | 16,285  | 11,462  | 19,195  | 19,801  | 20,176  | 20,769  | 21,378    | 21,378      | 21,378  |
| A.5132.0400 | Garage, Expense                                  | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 99,600  | 7,000     | 7,000       | 7,000   |
|             | Building Repairs/Maint.                          |         |         |         |         |         |         |           |             |         |
| A.5132.0410 | Garage, Expense(Internet, heating, NYSEG, Mis    | 22,882  | 30,470  | 22,000  | 23,000  | 22,563  | 23,000  | 33,000    | 33,000      | 33,000  |
| A.5182.0400 | Street Lighting, Expense                         | 18,000  | 14,212  | 15,000  | 15,000  | 16,554  | 15,000  | 18,000    | 18,000      | 18,000  |
| A.5410.0400 | Sidewalks, Expense                               | 4,686   | 20,000  | 20,000  | 44,813  | 44,465  | 30,000  | 20,000    | 20,000      | 20,000  |
| A.6010.0400 | Outreach Coord., Exp.- (JCEO Contract)           | 25,007  | 29,900  | 31,623  | 33,623  | 33,623  | 33,623  | 33,623    | 33,623      | 34,967  |
| A.6326.0400 | Other Economic Opp. Pro, Contr Expend            |         |         |         |         |         |         |           |             |         |
| A.6410.0410 | Publicity, Expenses (Legal Notices)              | 864     | 1,075   | 1,500   | 2,000   | 1,542   | 2,000   | 1,800     | 1,800       | 1,800   |
| A.6410.0420 | Publicity, Web Site                              | 900     | 1,100   | 1,200   | 1,200   | 1,100   | 1,200   | 1,200     | 1,200       | 1,200   |
| A.6772.0400 | Programs for Aging, Exp Golden Apple             | 4,500   | 4,500   | 4,500   | 4,500   | 4,500   | 4,500   | 4,750     | 4,750       | 4,750   |
| A.6989.0400 | Other Eco & Dev Contr Expend                     | -       |         |         |         |         |         |           |             |         |
|             | Land & Locks Contribution                        |         |         |         |         |         |         |           |             |         |
| A.7020.0100 | Recreation Admin., P.S.                          | 21,726  | 18,649  | 22,378  | 18,900  | 18,900  | 19,467  | 20,051    | 20,051      | 20,051  |
| A.7020.0110 | Recreation Admin., P.S.                          | 500     | 334     | -       |         | -       |         |           |             |         |
| A.7020.0120 | Recreation Admin., Assistant P.S.                | 3,000   | 3,090   | 3,337   | 3,090   | 1,458   | 3,183   | 3,183     | 3,183       | 3,183   |
| A.7020.0400 | Recreation Admin., Expense                       |         | 1,620   |         |         | -       |         |           |             |         |
| A.7110.0100 | Parks/Cemeteries, P.S.                           | 94,990  | 114,035 | 130,644 | 134,806 | 134,806 | 128,341 | 134,709   | 134,709     | 134,709 |
| A.7110.0110 | Parks/Cemeteries, EXTRA HELP                     |         | 5,783   | 18,000  | 18,900  | 18,900  | 27,651  | 19,561    | 19,561      | 19,561  |
| A.7110.0120 | Parks/Cemeteries P.S. OT                         | 10,395  | 44      | 1,000   | 1,000   | 1,000   | 1,000   | 1,000     | 1,000       | 1,000   |
| A.7110.0200 | Parks/Cemeteries, Equip.                         | 5,000   | 39,668  | 20,000  | 10,634  | 5,300   | 20,000  | 5,000     | 5,000       | 5,000   |
| A.7110.0400 | Parks/Cemeteries, Expense                        | 45,000  | 46,646  | 55,000  | 60,000  | 44,596  | 60,000  | 50,000    | 50,000      | 50,000  |
| A.7110.0420 | Parks/Cemeteries, Exp.-Reserve                   |         |         |         |         |         |         |           |             |         |
| A.7140.0100 | Walking Trail - P.S.                             |         |         |         |         |         |         |           |             |         |
| A.7140.0400 | Walking Trail - Exp.                             | -       | 20,484  | 25,000  | 10,000  | 658     | 5,000   | 5,000     | 5,000       | 5,000   |
| A.7140.0410 | Heywork-Mason Park Development                   | -       | 4,683   | 5,000   | 35,000  | 3,518   | 35,000  | 10,000    | 10,000      | 10,000  |
| A.7310.0100 | Youth Programs, P.S.                             | 8,400   | 13,805  | 15,000  | 12,000  | 1,200   | 10,000  | 10,500    | 10,500      | 10,500  |
| A.7310.0110 | Groundskeeper, P.S.                              | 2,500   | 2,500   | -       |         | -       |         |           |             |         |
| A.7310.0400 | Youth Programs, Expense                          | 30,292  | 32,434  | 32,500  | 30,000  | 23,256  | 25,000  | 20,000    | 20,000      | 20,000  |
| A.7410.0400 | Library, Expense                                 | 80,000  | 80,000  | 80,000  | 80,000  | 80,000  | 80,000  | 80,000    | 80,000      | 80,000  |
| A.7450.0400 | Museum, Expense (Babbie's Museum)                | 3,000   | 4,500   | 4,500   | 4,500   | 4,500   | 4,500   | 4,500     | 4,500       | 4,500   |
| A.7510.0400 | Historian, Expense                               | 70      | 262     | 3,000   | 4,000   | 2,928   | 3,700   | 2,500     | 2,500       | 2,500   |
| A.7550.0400 | Celebrations, Exp.                               | 4,873   | 6,408   | 9,000   | 9,000   | 8,188   | 9,000   | 9,000     | 9,000       | 9,000   |
|             | Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts |         |         |         |         |         |         |           |             |         |
| A.8010.0110 | Zoning Officer, P.S.                             | 16,956  | 17,362  | 18,334  | 19,786  | 19,785  | 20,380  | 20,242    | 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 | 572,199   | 572,199     | 573,543 |



|             | 2025 GENERAL BUDGET: EXPENSES              | 2021      | 2022      | 2023      | 2024      | 2024      | 2025      | 2026      | 2026        | 2026      |
|-------------|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
| Acct# A     | Account Name                               | ACTUAL    | ACTUAL    | FINAL     | FINAL     | ACTUAL    | FINAL     | TENTATIVE | PRELIMINARY | FINAL     |
| A.8020.0110 | Planning/ZBA, P.S.                         | 16,942    | 17,362    | 18,334    | 19,786    | 19785     | 20,380    | 20,344    | 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 Coordinator | -         |           | -         |           |           |           |           |             |           |
| 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   | 446,553   | 446,553     | 446,553   |
|             | TOTAL EXPENDITURES                         | 1,359,827 | 1,714,520 | 1,729,024 | 1,943,895 | 1,895,466 | 2,060,362 | 2,001,835 | 2,001,835   | 2,002,814 |
|             |                                            |           |           |           |           |           |           |           |             |           |
|             | TOTAL REVENUES                             | 2,296,451 | 2,707,388 | 1,729,024 | 2,109,304 | 1,622,069 | 2,060,421 | 2,001,835 | 2,001,835   | 2,002,814 |
|             | TOTAL EXPENDITURES                         | 1,359,827 | 1,714,520 | 1,729,024 | 1,943,895 | 1,895,466 | 2,060,362 | 2,001,835 | 2,001,835   | 2,002,814 |
| REV.        | NET SURPLUS/(DEFICIT)                      | 936,624   | 992,868   | -         | 165,409   | (273,397) | 59        | -         | -           | -         |

| REV.             | 2026 HIGHWAY BUDGET: REVENUES            |               |               |              |               |              |                  |                    |              |
|------------------|------------------------------------------|---------------|---------------|--------------|---------------|--------------|------------------|--------------------|--------------|
|                  |                                          | 2021          | 2022          | 2023         | 2024          | 2025         | 2026             | 2026               | 2026         |
| <u>Acct.# DA</u> | <u>Account Name</u>                      | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>FINAL</u> | <u>ACTUAL</u> | <u>FINAL</u> | <u>TENTATIVE</u> | <u>PRELIMINARY</u> | <u>FINAL</u> |
| DA.0000.1001     | Real Property Taxes                      | 1,119,577     | 1,123,370     | 1,101,765    | 1,142,589     | 1,201,144    | 1,291,439        | 1,291,439          | 1,297,032    |
| DA.0000.1089     | Property Taxes - Omitted Tax             | 3,640         | 2,052         | 3,150        | 2,392         | 2,881        |                  |                    | 2,407        |
| 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 BAN Proceeds                         |               |               |              |               |              |                  |                    | 196,500      |
| 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    | 2,109,864        | 2,109,864          | 2,314,364    |
|                  | UNAPPROPRIATED FUND BALANCE              |               |               |              |               |              |                  |                    |              |



|              | 2026 HIGHWAY BUDGET: EXPENDITURE     | 2021      | 2022       | 2023      | 2024      | 2025      | 2026      | 2026        | 2026      |
|--------------|--------------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-------------|-----------|
| Acct.#DA     | Account Name                         | ACTUAL    | ACTUAL     | FINAL     | ACTUAL    | FINAL     | TENTATIVE | PRELIMINARY | FINAL     |
| 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    | 20,000    | 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   |           |             | 196,500   |
| DA.5130.0220 | Machinery, Equipment-Reserve         | 75,000    | 50,000.00  |           |           |           | 17,000    | 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     | 5,790     | 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 | 1,679,224 | 1,679,224   | 1,875,724 |



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| Account #SP  | Account Name                            | 2021    | 2022    | 2023       | 2024    | 2024      | 2025    | 2026      | 2026      | 2026        | 2026    |
|--------------|-----------------------------------------|---------|---------|------------|---------|-----------|---------|-----------|-----------|-------------|---------|
|              | 2025 PERU SEWER BUDGET: EXPENDITURES    | ACTUAL  | ACTUAL  | ACTUAL     | FINAL   | ACTUAL    | FINAL   | REQUESTED | TENTATIVE | PRELIMINARY | FINAL   |
| SP.8130.0420 | Plant, Expense                          | 51,672  | 107,244 | 43,700     | 65,000  | 61,363    | 60,000  | 60,000    | 60,000    | 60,000      | 60,000  |
|              | NYSEG, Internet Provider, Telephone     |         |         |            |         |           |         |           |           |             |         |
|              | Heating/SludgeMisc./Supplies            |         |         |            |         |           |         |           |           |             |         |
| SP.8130.0430 | Garage, Expense                         | 3,000   | 4,229   | 1,801      | 3,500   | 4,973     | 3,500   | 4,000     | 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     | 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                        | 6,591   | 4,995   | -          | 5,200   | 10,444    | 12,200  | 26,072    | 15,810    | 15,810      | 15,810  |
| SP.9030.0800 | Social Security (\$106,887 x.062)       | 4,938   | 5,340   | 3,777      | 6,715   | 6,283     | 6,293   | 6,627     | 6,627     | 6,627       | 6,627   |
| SP.9035.0800 | Medicare (\$106,887 x.0145)             | 1,155   | 1,249   | 884        | 1,571   | 1,470     | 1,472   | 1,550     | 1,550     | 1,550       | 1,550   |
| SP.9040.0800 | Workers' Compensation                   | 3,360   | 3,528   | 2,663      | 3,705   | 4,622     | 5,083   | 4,593     | 4,593     | 4,593       | 4,593   |
| SP.9055.0800 | Disability Insurance                    | 50      | 77      | 39         | 80      | 77        | 82      | 82        | 82        | 82          | 82      |
| SP.9060.0800 | Health Insurance                        | 8,450   | 16,418  | 4,707      | 9,000   | 11,011    | 11,500  | 13,934    | 13,934    | 13,934      | 13,934  |
| SP.9089.0800 | Safety Shoes/Coats/Pagers               | 1,389   | 1,578   | 1,513      | 2,300   | 2,815     | 2,500   | 3,000     | 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      | 20,687  |
| SP.9710.0600 | Debt, Principal 2009 Bond 225K (17%)    | 8,500   | 8,500   | 8,500      | 9,350   | 9,350     | 9,350   | 10,200    | 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      | 95,000  |
| SP.9710.0630 | Debt, Principal-2020 BOND-REFI (6%)     | 5,400   | 5,700   | 5,700      | 5,700   | 5,700     | 6,000   | 5,700     | 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%)    | 7,216   | 6,876   | 8,704      | 6,070   | 6,070     | 5,624   | 5,180     | 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     | 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%)     | 4,542   | 4,459   | 2,208      | 4,288   | 4,288     | 4,201   | 2,078     | 2,078     | 2,078       | 2,078   |
| SP.9710.0900 | Capital Projects, Transfer              |         |         |            |         |           |         |           |           |             |         |
| SP.9795.0700 | Interfund Loan-Interest                 |         |         |            |         |           |         |           |           |             |         |
|              | Total this page                         | 108,263 | 177,661 | 164,821    | 416,882 | 420,311   | 455,434 | 404,213   | 393,951   | 393,951     | 393,951 |
|              | TOTAL EXPENDITURES                      | 262,743 | 332,177 | 304,010    | 650,117 | 607,780   | 735,525 | 637,764   | 627,502   | 627,502     | 627,502 |
| SP           |                                         |         |         |            |         |           |         |           |           |             |         |
|              | TOTAL REVENUES                          | 336,519 | 343,916 | 507,210    | 643,208 | 503,342   | 735,525 | 548,968   | 627,502   | 627,502     | 627,502 |
|              | TOTAL EXPENDITURES                      | 262,743 | 332,177 | 304,010    | 650,117 | 607,780   | 735,525 | 637,764   | 627,502   | 627,502     | 627,502 |
| REV.         | NET SURPLUS/(DEFICIT)                   | 73776   | 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> | 2022          | <u>2023</u>   | 2024          | 2025   | 2026      | 2026      | 2026        | 2026   |
| NEW                |                                         | ACTUAL      | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | FINAL  | REQUESTED | TENTATIVE | PRELIMINARY | FINAL  |
| 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       | 2,293  |
| SV.9030.0800       | Social Security (\$ 15011 x .062)       | 653         | 661           | 478           | 776           | 935    | 937       | 937       | 937         | 937    |
| SV.9035.0800       | Medicare (\$ 15011 x .0145)             | 153         | 155           | 112           | 182           | 220    | 220       | 220       | 220         | 220    |
| SV.9040.0800       | Workers' Compensation                   | 784         | 824           | 592           | 1027          | 1,130  | 1,020     | 1,020     | 1,020       | 1,020  |
| SV.9055.0800       | Disability Insurance                    | 11          | 18            | 9             | 18            | 1,500  | 18        | 18        | 18          | 18     |
| SV.9060.0800       | Health Insurance                        | 1,670       | 2203          | 991           | 1161          | 1,500  | 1,884     | 1,884     | 1,884       | 1,884  |
| SV.9089.0800       | Safety Shoes/Coats/Pagers               | 140         | 146           | 0             | 195           | 200    | 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       | 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       | 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      | 13,810 |
|                    |                                         |             |               |               |               |        |           |           |             |        |
|                    | TOTAL REVENUES                          | 97,133      | 66,424        | 31,200        | 54,406        | 79,322 | 53,138    | 67,187    | 67,187      | 67,187 |
|                    | TOTAL EXPENDITURES                      | 55,060      | 56,239        | 32,291        | 50,506        | 79,322 | 67,187    | 67,187    | 67,187      | 67,187 |
| REV.               | NET SURPLUS/(DEFICIT)                   | 42,073      | 10,185        | (1,091)       | 3,900         | 0.00   | (14,049)  | 0         | 0           | 0      |

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| <u>Account #SW</u> | <u>Account Name</u>                        | 2020          | 2021          | 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> | TENTATIVE | PRELIMINARY | FINAL   |
| 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)      | -            | -         | -           | -       |