PRELIMINARY

TOWN BUDGET

FOR

2027

TOWN OF PERU

COUNTY OF CLINTON

CERTIFICATION OF TOWN CLERK

I, Christine Crawford, Town Clerk, certify that the following is a true and correct copy of the 2027 Preliminary Budget of the Town of Peru as submitted to the Town of Peru Supervisor, Craig H. Randall on the 5th day of November, 2026.

Signed:_____ **Dated:**_____

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD019	Peru Fire District	TO	M	3,385	812,212,444.00
OT002	Omitted Tax-County	MT		16	1,752.19
OT003	Omitted Tax-School	MT		3	2,834.96
OT004	Omitted Tax-Town	MT		15	3,292.92
SW001	Peru Sewer #1 Beneft	TO	C	584	173,493,030.00
SW008	Peru Sewer Dist#1 NB	TO	C	52	8,200,512.00
SW012	Valcour SD #1 Res	TO	C	36	20,741,572.00
SW014	Valcour SD #1 NB	TO	C	16	869,784.00
SW015	Valcour SD #1 Com	TO	C	22	3,605,229.00
SW022	Out of peru swr ben	TO	C	1	90,156.00
WD001	Peru Water Dst #1&#2	TO	C	763	220,702,524.00
WD029	Peru Water Dist #3	TO	C	37	8,070,249.00
WD030	Peru Water Dist NB	TO	C	21	4,307,523.00
WD041	Out of peru wtr ben	TO	C	36	7,311,856.00

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	3,230	173,143,050	741,775,900	680,794,352	688,571,610	700,457,854	0
3	S.O.L.	30	24,533,900	24,533,900	21,607,700	24,533,900	24,533,900	0
5	Special Franch.	10	0	20,519,867	12,750,914	12,750,914	12,750,914	0
6	Utility	30	256,300	23,525,327	23,525,327	23,525,327	23,525,327	0
7	Ceiling RR	1	0	1,513,949	1,513,949	1,513,949	1,513,949	0
8	Wholly Exmpt	91	8,959,000	42,786,927	0	0	0	0
	Town Totals:	3,392	206,892,250	854,655,870	740,192,242	750,895,700	762,781,944	0

Acct#	Object Code	Accepted Budget for 2027	Beg. Balance	2027
A-		**Checking Account**		
		Receiptes/Revenues		
A1001		Real Property Taxes Peru	$ 766,116.00	$ 1,069,442.00
A2401		Interest and Earnings		
A2665		Sales of Apparatus/Equip		
A2701		Refund of Prior Years Expenditures		
A2770		Unclassified Revenue		
A2680		Insurance Recovery		
A3089		State for Records Management		
		Federal Grants		
4305		Federal Aid for Civil Defense		
5001		Refund of Current Years Expenditures		
5031		Starting Money Market		
5031		Interfund Transfer		
599		Appropriated Fund Balance	$ 766,166.00	$ 1,069,442.00

		Disbursement Expenditures			
3410	1100	Salary- Scretary/Treasurer	$ 10,750.00	$ 11,000.00	
3410	1200	Salary- Chief	$ 3,000.00	$ -	
3410	2000	Capital Outlay-Equipment	$ -	$ 50,000.00	
3410	2000	Capital Outlay-Building Fund	$ -	$ -	
3410	4110	Office Supplies	$ 800.00	$ 800.00	
3410	4111	Office Equipment, Services	$ 2,500.00	$ 11,500.00	
3410	4120	Postage	$ 400.00	$ 400.00	
3410	4130	Legal/Audit	$ 10,250.00	$ 10,250.00	
3410	4132	LOSAP Administration Fees	$ 6,800.00	$ 6,800.00	
3410	4140	Associations	$ 1,000.00	$ 1,000.00	
3410	4150	Printing	$ 100.00	$ 100.00	
3410	4160	Notice Ads	$ 200.00	$ 200.00	
3410	4170	Election	$ 300.00	$ 300.00	
3410	4180	Consultants/Engineers	$ 190,000.00	$ 25,000.00	
3410	4190	Clinton County Air Response Board	$ 800.00	$ 800.00	
3410	4210	Natural Gas	$ 6,000.00	$ 9,000.00	
3410	4211	Electric	$ 6,000.00	$ 9,000.00	
3410	4220	Water-Taxes	$ 1,550.00	$ 1,550.00	
3410	4221	Water-Contract	$ 7,000.00	$ 7,000.00	
3410	4222	Water-Usage	$ 1,200.00	$ 1,200.00	
3410	4250	Telephone	$ 3,300.00	$ 3,300.00	
3410	4251	Cellphone-Business	$ 2,225.00	$ 2,225.00	
3410	4253	Internet	$ 1,200.00	$ 1,200.00	
3410	4260	Garbage	$ 1,600.00	$ 1,600.00	
3410	4270	Janitorial	$ 5,000.00	$ 6,000.00	
3410	4350	Conferences	$ 5,000.00	$ 5,000.00	
3410	4351	Training	$ 3,500.00	$ 3,500.00	
3410	4352	Fire Prevention	$ 500.00	$ 500.00	
3410	4353	Gym Membership Reimbursement	$ 500.00	$ 500.00	
3410	4360	Food and Refreshments	$ 1,000.00	$ 1,000.00	
3410	4510	Building Maintenance	$ 9,000.00	$ 9,000.00	
3410	4511	Building Repair	$ 10,000.00	$ 10,000.00	
3410	4520	Building- Snow Removal	$ 5,400.00	$ 5,400.00	
3410	4522	Caretaker	$ 4,600.00	$ 4,600.00	
3410	4540	Ambulance Service EMT of CVPH	$ 194,392.50	$ 204,679.00	
3410	4610	Apparatus Repair	$ 34,000.00	$ 34,000.00	
3410	4611	Apparatus Maintenance	$ 10,000.00	$ 10,000.00	
3410	4612	Jaws Maintenance	$ 2,000.00	$ 2,000.00	
3410	4620	Gasoline	$ 1,900.00	$ 2,900.00	
3410	4621	Diesel	$ 6,000.00	$ 8,000.00	
3410	4641	Communications	$ 4,500.00	$ 4,500.00	
3410	4720	Insurance- Liability & Property	$ 22,500.00	$ 22,500.00	
3410	4810	EMS Equipment	$ 2,000.00	$ 27,000.00	
3410	4811	EMS Supplies	$ 4,500.00	$ 4,500.00	
3410	4820	Oxygen	$ 1,200.00	$ 1,200.00	
3410	4839	Inspection Dinner	$ 5,200.00	$ 5,200.00	
3410	4840	Uniforms	$ 2,500.00	$ 2,500.00	
3410	4841	Bunker Gear, Clothing, Helmets	$ 30,000.00	$ 30,000.00	
3410	4842	Equipment	$ 15,000.00	$ 15,000.00	
3410	4843	Equipment-Other	$ 15,000.00	$ 15,000.00	
3410	4850	Scott Air-Pak Maintenance	$ 6,000.00	$ 6,000.00	
3410	4852	Firefighting Foam	$ 1,200.00	$ 1,200.00	
3410	4853	Misc.	$ 34,498.50	$ 57,798.00	
3410	4860	Medical- Physical, Shots	$ 4,000.00	$ 7,000.00	
A9025.8		LOSAP	$ 27,000.00	$ 30,000.00	
A9030.8		Social Security & Taxes- Withheld	$ -		
A9031		Social Security	$ 2,500.00	$ 2,500.00	
A9040.8		Insurance- Worker's Comp.	$ 34,000.00	$ 34,000.00	
A9045.8		Cancer Policy	$ 4,750.00	$ 6,000.00	
A9720.6		Bond Principal (No Bond Payment)	$ -	$ 201,040.00	
A9720.7		Bond Interest (No Bond Payment)	$ -	$ 135,000.00	
9901	9	Transfer to Repair Reserve	$ -		
9950	9	Transfer to Capital Reserve	$ -		
		Transfer to other Reserve	$ -		
		Transfer to Building Reserve	$ -		
		Bank Charges & Adjustments	$ -	$ 200.00	
		Total Disbursments	$ 766,116.00	$ 1,069,442.00	$1.32/1000

TOWN OF PERU

ELECTED OFFICIALS

2027 TOWN BUDGET

Town Supervisor	$34,020.00
Town Board Member	9,639.00
Town Board Member	9,639.00
Town Board Member	9,639.00
Town Board Member	9,639.00
Town Clerk/Tax Collector/Registrar	34,763.89
Town Justice	25,898.81
Town Justice	25,898.81
Highway Superintendent	80,741.82

REV. 10/20/26	2027 GENERAL BUDGET: REVENUES	2023	2024	2025	2026	2026 AS OF	2027	2027	
Acct# A	Account Name	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
A.0000.1001	Real Property Taxes	1,021,475	1,048,771	996,241	1,212,608	1,212,608	1,436,700	1,436,700	
A.00001089	Other Payments of Taxes-(Omitted tax)	3,221	5,871	2,651	2,053	2,053	3,293	3,293	
A.0000.1081	Other Payments-Lieu of Taxes	-	-	20,000	30,400	1,583	35,000	35,000	
A.0000.1090	Penalties-Real Property Taxes				-	4,420	3,000	3,000	
A.0000.1120	Sales Tax	125,000	211,641	326,466	225,000	166,656	125,000	125,000	
A.0000.1170	Franchises (Cable TV)	76,000	66,505	67,050	62,000	41,353	54,900	54,900	
A.0000.1255	Town Clerk Fees	1,480	1,832	1,400	1,400	1,519	1,600	1,600	
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	10,000	9,000	9,000	7,000	6,850	6,850	6,850	
A.0000.2089	Other Culture and Recreation Income								
A.0000.2110	Zoning Permit Fees	5,000	5,868	1,000	1,000	150	1,000	1,000	
A.00002115	Planning Board Fees	3,000	1,846	3,000	2,500	1,350	2,250	2,250	
A.0000.2410	Rental of Real Property.	500	650	500	500	500			
A.0000.2501	Business & Occupational Licenses	300	300	300	300	300	300	300	
A.0000.2530	Games of Chance	-	10		10	-	10	10	
A.0000.2540	Bingo Licences	-	30		-				
A.0000.2544	Dog Licenses	3,000	2,721	2,500	2,000	1,596	1,800	1,800	
A.0000.2545	Licenses	400	210	400	400	-	400	400	
A.0000.2550	Public Safety permits, Inspections	1,000	800	1,000	1,000	1,655	6,000	6,000	
A.0000.2555	Building & Alteration Permits	17,000	26,753	20,000	20,000	11,277	20,000	20,000	
A.0000.2590	Permits	5,000	3,984	3,000	2,000	2,329	3,250	3,250	
A.0000.2610	Fines & Forfeited Bail	85,000	101,129	85,000	93,000	53,192	90,000	90,000	
A.0000.2611	Fines & Penalties, Dog Cases	500	250	200	200	425	200	200	
A.0000.2620	Forfeitures of Deposits								
A.0000.2650	Sale of Scrap & Excess Materials					38			
A.00002655	Minor Sales		9,244		8,000	4,640			
A.0000.2660	Sale of Real Property					22,591			
A.0000.2665	Sale of Equipment		9						
A.0000.2680	Insurance Recoveries								
A.0000.2701	Refunds of Prior Years Expenditures		24,300						
A.0000.2705	Gifts & Donations								
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)		9,538			3,099			
A.0000.3001	NYS Per Capita Aid(State Revenue Sharing)	42,943	42,943	42,943	42,943	42,943	42,943	42,943	
A.0000.3005	NYS Mortgage Tax	80,950	99,735	80,950	83,500	53,519	75,000	75,000	
A.0000.3040	NYS-Real Prop. Tax Admin.	11,025							
A.0000.3060	NYS- Records Management T.								
A.0000.3089	NYS- Grants (Parks, Trails)		3,004			9,012			
A.0000.3820	NYS Youth Programs	1,830	6,122	1,122	5,000	5,000	5,000	5,000	
A.0000.3989	NYS-(Other)		15,000			4,185			
A.0000.4089	Federal Aid, Other (ARPA FUNDING)		86,699						
A.0000.4960	Fed. Aid, Emergency Disaster Assistance								
A.0000.5031	Interfund Transfers		66,936						
A.0000.5730	Proceeds from BAN Sale								
A.0000.0599	Appropriated funds from fund balance	234,400		398,349	200,000		100,000	100,000	
	TOTAL REVENUES	1,729,024	1,622,069	2,060,421	2,002,814	1,654,843	2,014,496	2,014,496	

	2027 GENERAL BUDGET:EXPENSES	2023	2024	2025	2026	2026 AS OF	2027	2027	
Acct# A	Account Name	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
A.1010.0100	Town Board, P.S. (4)	36,720	38,556	38,556	38,556	25,102	37,556	37,556	
A.1010.0400	Town Board, Expense								
	Conferences/Schools,Supplies,Misc/Dues								
A.1110.0110	Justices, P.S. (2)	44,924	47,170	48,588	50,044	33,363	51,798	51,798	
A.1110.0120	Justices, P.S.-Clerk	47,958	50,356	51,866	53,422	36,985	55,292	55,292	
A.1110.0130	Justices, -PS - Clerk PT/OT	29,980	32,365	35,399	38,077	25,254	41,174	41,174	
A.1110.0200	Justices, Equipment	1,000	452	500	750	-	700	700	
A.1110.0400	Justices, Expense	6,000	8,496	7,000	13,500	4,608	12,000	12,000	
	Schools/Dues, Trial Expense								
	Supplies/Computer/Service Contract								
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenance	10,000	14,932	13,500	15,000	11,238	15,525	15,525	
A.1110.0420	Justice Court Security				7,074	5,175	10,000	10,000	
A.1220.0100	Supervisor, P.S.	32,400	34,020	34,020	34,020	22,681	34,020	34,020	
A.1220.0200	Supervisor, Equipment	250							
A.1220.0400	Supervisor, Expense	500	33	500	250	19	100	100	
	Schools/Conferences, Misc/Mileage								
A.1230.0100	Deputy Supervisor, P.S.	1,578	1,657	1,707	1,759	1,173	1,759	1,759	
A.1320.0400	Independent Audit, Expense	2,000	1,950	2,400	23,000	19,950	4,000	4,000	
	Annual Report/ Single Audit								
A.1340.0100	Budget Officer, P.S.	1,578	1,657	1,707	1,758	-	1,852	1,852	
A.1340.0400	Budget, Expense	100	96	100	-	-	-	-	
A.1355.0120	Assessors,PS Update								
A.1355.0200	Assessors, Equipment	100	31	100	50	-	-	-	
	TOTAL THIS PAGE	215,088	231,771	235,943	277,260	185,548	265,776	265,776	

	2027 GENERAL BUDGET: EXPENSES	2023	2024	2025	2026	2026 AS OF	2027	2027	
Acct# A	Account Name	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
A.1355.0400	Assessors, Exp. ($21.50 X 3,392 PARCELS)	52,100	62,050	68,820	72,907	74,050	74,180	74,180	
	Board of Review-Members, Secretary								
	Cty. Assess. Svcs, Supplies/Misc.								
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	31,057	32,610	32,610	33,589	22,393	34,765	34,765	
A.1410.0120	Deputy Town Clerk, P.S.	2,009	2,316	2,100	2,100	747	2,174	2,174	
A.1410.0200	Town Clerk, Equipment	500	500	500	500	-			
A.1410.0400	Town Clerk, Expense	3,200	3,981	3,700	3,700	2,922	3,700	3,700	
	Supplies/Forms/Computer/Serv. Agree.								
	Repairs/Schools/Dues/Internet Service								
A.1420.0400	Attorney, Expense (Town Board)	20,000	18,000	13,000	15,000	37,125	20,000	20,000	
A.1430.0110	Personnel, P.S. (Sec. to the Board)	53,600	56,077	58,489	60,228	41,377	67,795	67,795	
A.1430.0120	Personnel, P.S. (Acct. Clerk)	6,969	7,313	7,530	7,754	5,369	8,097	8,097	
A.1430.0130	Personnel,P.S misc.								
A.1430.0200	Personnel, Equipment								
A.1430.0400	Personnel, Expense	500							
A.1440.0400	Engineer, Expense	5,000	7,438	5,000	5,000	1,900	5,000	5,000	
A.1450.0400	Elections, Expense	25,500	27,000	27,000	27,000	-	25,000	25,000	
A.1460.0100	Records Management, P.S.								
A.1460.0400	Records Management, Exp.	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	65,000	64,912	55,000	50,000	34,777	48,500	48,500	
	Utilities, Supplies/Misc. Trash Removal								
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	34,345	36,038	37,109	38,216	26,460	39,904	39,904	
A.1650.0200	Central Comm., Equipment	300	204						
	TOTALS FOR THIS PAGE	300,505	318,939	311,358	316,494	247,120	329,615	329,615	

	2027 GENERAL BUDGET: EXPENSES	2023	2024	2025	2026	2026 AS OF	2027	2027	
Acct# A	Account Name	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
A.1650.0400	Central Comm., Expense	3,100	1,027	2,000	2,000	641	1,500	1,500	
A.1660.0200	Central Storeroom, Equipment								
A.1660.0400	Central Storeroom, Expense	2,500	2,889	2,500	2,500	969	3,500	3,500	
	Supplies, Copier Repairs/Contract								
A.1670.0400	Central Print/Mailing, Expense	8,500	12,662	13,000	16,000	12,500	14,000	14,000	
A.1680.0100	Central Data Processing, P.S.								
A.1680.0200	Central Data Processing, Equipment	500	-						
A.1680.0230	Data Processing, Software (Accounting)	8,000	4,515	8,000	7,000	-	8,000	8,000	
A.1680.0400	Data Processing, Expense	47,400	47,063	48,000	48,000	21,041	48,000	48,000	
	Service Agreements/IT Technician								
	Internet Service/Computer Repairs								
A.1910.0400	Unallocated Insurance, Expense	50,807	59,210	65,130	72,565	39,960	74,435	74,435	
A.1920.0400	Municipal Assoc. Dues., Expense AOT	1,100	1,299	1,200	1,200	100	1,350	1,350	
A.1940.0400	Purchase of Land/Rights of Way								
A.1989.0400	Other Gen Govt Support, contr Expend	300		300	300	-	300	300	
A.1990.0400	Contingency	2,500		30,000	30,000	-	30,000	30,000	
A.3310.0400	Street Signs	2,500	1,645	2,500	2,500	50	2,500	2,500	
A.3510.0110	Control of Dogs, P.S. (D.C.O)	12,500	13,041	13,433	13,836	9,224	14,321	14,321	
A.3510.0200	Control of Dogs, Equipment	100	-	100	100	-	100	100	
A.3510.0400	Control of Dogs, Expense	10,100	8,740	11,000	15,300	11,500	17,500	17,500	
	Shelter Contract								
	mileage/car cleaning/misc/forms/vet								
A.3620.0100	Fire & Bldg. Code, P.S.	18,390	19,845	20,441	20,305	29,994	25,833	25,833	
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	10,462	10,812	12,322	12,670	8,552	10,604	10,604	
A.3620.0200	Fire & Bldg. Code, Equipment	500	500	500	500	-	1,000	1,000	
A.3620.0400	Fire & Bldg. Code, Expense	3,000	2,992	2,500	2,500	1,486	1,800	1,800	
	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	4,300	-	1,500	-	500	500	
A.4540.0400	Ambulance, Expense (Lifeflight)	850	-	-	-		-	-	
A.5010.0100	Supt. Of Highways, P.S.	69,565	73,044	75,756	78,013	53,701	80,761	80,761	
A.5010.0110	DeputySupt. Of Highways, P.S.		56,607	59,347	62,175	43,042	66,355	66,355	
	TOTAL THIS PAGE	252,774	320,191	368,029	388,964	279,025	402,359	402,359	

	2027 GENERAL BUDGET: EXPENSES	2023	2024	2025	2026	2026 AS OF	2027	2027	
Acct# A	Account Name	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
A.5010.0400	Supt. Of Highways, Expense	1,200	1,215	1,550	1,550	992	1,200	1,200	
	Schools/Conf./Supplies/Misc./Cell Phone								
A.5110.0400	Maintenance of Roads, Line Striping	30,000	13,890	30,000	20,000	10,925	12,000	12,000	
A.5132.0100	Garage, Typist, P.S. Highway	19,195	20,176	20,769	21,378	14,798	22,108	22,108	
A.5132.0400	Garage, Expense	7,000	7,000	99,600	7,000	231	1,000	1,000	
	Building Repairs/Maint.								
A.5132.0410	Garage, Expense(Internet, heating, NYSEG, Mis	22,000	22,563	23,000	33,000	26,782	40,000	40,000	
A.5182.0400	Street Lighting, Expense	15,000	16,554	15,000	18,000	11,230	18,000	18,000	
A.5410.0400	Sidewalks, Expense	20,000	44,465	30,000	20,000	-	20,000	20,000	
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	31,623	33,623	33,623	34,967	34,968	34,968	34,968	
A.6326.0400	Other Economic Opp. Pro, Contr Expend								
A.6410.0410	Pubilicity, Expenses (Legal Notices)	1,500	1,542	2,000	1,800	622	1,500	1,500	
A.6410.0420	Publicity, Web Site	1,200	1,100	1,200	1,200	700	1,200	1,200	
A.6772.0400	Programs for Aging, Exp Golden Apple	4,500	4,500	4,500	4,750	4,750	4,750	4,750	
A.6989.0400	Other Eco & Dev Contr Expend								
	Land & Locks Contribution								
A.7020.0100	Recreation Admin., P.S.	22,378	18,900	19,467	20,051	13,368	20,754	20,754	
A.7020.0110	Recreation Admin., P.S.	-	-						
A.7020.0120	Recreation Admin., Assistant P.S.	3,337	1,458	3,183	3,183	-	3,295	3,295	
A.7020.0400	Recreation Admin., Expense		-						
A.7110.0100	Parks/Cemeteries, P.S.	130,644	134,806	128,341	134,709	88,859	135,926	135,926	
A.7110.0110	Parks/Cemeteries, EXTRA HELP	18,000	18,900	27,651	19,561	439	19,656	19,656	
A.7110.0120	Parks/Cemeteries P.S. OT	1,000	1,000	1,000	1,000	-	1,000	1,000	
A.7110.0200	Parks/Cemeteries, Equip.	20,000	5,300	20,000	5,000	-	5,000	5,000	
A.7110.0400	Parks/Cemeteries, Expense	55,000	44,596	60,000	50,000	20,532	40,000	40,000	
A.7110.0420	Parks/Cemeteries, Exp.-Reserve								
A.7140.0100	Walking Trail - P.S.								
A.7140.0400	Walking Trail - Exp.	25,000	658	5,000	5,000	46	1,000	1,000	
A.7140.0410	Heywork-Mason Park Development	5,000	3,518	35,000	10,000	1,500	5,000	5,000	
A.7310.0100	Youth Programs, P.S.	15,000	1,200	10,000	10,500	10,250	10,500	10,500	
A.7310.0110	Groundskeeper, P.S.	-	-						
A.7310.0400	Youth Programs, Expense	32,500	23,256	25,000	20,000	10,516	14,523	14,523	
A.7410.0400	Library, Expense	80,000	80,000	80,000	80,000	66,667	80,000	80,000	
A.7450.0400	Museum, Expense (Babbie's Museum)	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
A.7510.0400	Historian, Expense	3,000	2,928	3,700	2,500	1,510	2,500	2,500	
A.7550.0400	Celebrations, Exp.	9,000	8,188	9,000	9,000	5,855	8,000	8,000	
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts								
A.8010.0110	Zoning Officer, P.S.	18,334	19,785	20,380	20,242	28,452	25,834	25,834	
A.8010.0120	Zoning Office Typist, P.S.	10,430	10,780	12,285	12,652	6,776	10,572	10,572	
A.8010.0200	Zoning Officer, Equipment	2,000	2,000	1,000	500	-	3,500	3,500	
A.8010.0400	Zoning Officer, Expense	2,000	1,983	2,000	1,500	1,326	1,800	1,800	
	Maps/Supplies; Postage								
	TOTAL THIS PAGE	610,341	550,384	728,749	573,543	366,594	550,086	550,086	

	2027 GENERAL BUDGET: EXPENSES	2023	2024	2025	2026	2026 AS OF	2027	2027	
Acct# A	Account Name	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
A.8020.0110	Planning/ZBA, P.S.	18,334	19785	20,380	20,344	28,452	25,833	25,833	
A.8020.0120	Planning/ZBA Typist, P.S.	10,430	10780	12,285	12,713	6,776	10,572	10,572	
A.8020.0200	Planning/ZBA, Equipment	-	800	800	-		-	-	
A.8020.0400	Planning, Contr Expend	-							
A.8020.0410	Planning/ZBA, Expense (Attorney)	5,000	1,911	3,000	1,000	6,152	2,000	2,000	
A.8020.0420	Planning/ZBA, Expense	1,500	1,500	1,500	500	479	1,000	1,000	
A.8020.0430	Planning/ZBA, Expense (Engineer)	-	-						
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	-			
A.9010.0800	NYS Retirement	55,600	81,017	86,850	109,384	27,346	115,727	115,727	
A.9030.0800	Social Security ($844,911 x .062)	43,427	45,448	50,181	51,231	34,960	54,920	54,920	
A.9035.0800	Medicare ($844,911 x .0145)	10,157	10,629	11,736	11,982	8,177	12,252	12,252	
A.9040.0800	Workers Compensation	5,980	7,964	6,156	5,614	3,013	5,640	5,640	
A.9050.0800	Unemployment Insurance	-				5,298			
A.9055.0800	Disability Insurance	720	714	725	725	376	752	752	
A.9060.0800	Health Insurance	171,500	179,858	194,100	205,228	148,598	211,170	211,170	
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	18,450	18,450	18,450	18,450	18,450	
A.9710.0700	Debt, Interest-2014 Public Imp. Bond(41%)	10,968	10,476	9,820	9,082	9,082	8,344	8,344	
	TOTAL THIS PAGE	350,316	474,181	416,283	446,553	297,159	466,660	466,660	
	TOTAL EXPENDITURES	1,729,024	1,895,466	2,060,362	2,002,814	1,375,446	2,014,496	2,014,496	
	TOTAL REVENUES	1,729,024	1,622,069	2,060,421	2,002,814	1,654,843	2,014,496	2,014,496	
	TOTAL EXPENDITURES	1,729,024	1,895,466	2,060,362	2,002,814	1,375,446	2,014,496	2,014,496	
REV. 10/20/2	NET SURPLUS/(DEFICIT)	-	(273,397)	59	-	279,397	-	-	

	2027 HIGHWAY BUDGET: REVENUES								
		2023	2024	2025	2026	2026 AS OF	2027	2027	
Acct.# DA	Account Name	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
DA.0000.1001	Real Property Taxes	1,101,765	1,142,589	1,201,144	1,297,032	1,297,032	1,411,451	1,411,451	
DA.0000.1089	Property Taxes - Omitted Tax	3,150	2,392	2,881	2,407	2406	2,406	2,406	
DA.0000.2300	Services to Other Governments	131,965	130,448	133,519	151,532	153609	156,000	156,000	
DA.0000.2300.02	Services to Other Governments								
DA.0000.2389	Other Home & Comm. Svcs/Shared								
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	1,500	260	300	500	476	500	500	
DA.0000.2655	Minor Sales-Gas/Diesel	273,863	244,224	250,600	230,600	179858	242,130	242,130	
DA.0000.2665	Sale of Equipment	65,000	30,500	7,000	5,000	3687	1,500	1,500	
DA.0000.2680	Insurance Recoveries								
DA.0000.2701	Refund of Prior Year's Expense								
DA.0000.2770	Other Unclassified - Miscellaneous		4,007			442			
DA.0000.3501	NYS-CHIPS	334,715	404,149	404,795	430,793		455,550	455,550	
DA.0000.3089	Shared Services								
DA.000.04960	Emer. Disaster Relief Assistance								
DA0.000.4989	Other Federal Aid, Home,Svcs(Grants)								
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	2,011,958	1,952,170	1,997,358	2,314,364	1,637,068	2,269,537	2,269,537	
	UNAPPROPRIATED FUND BALANCE								

	2027 HIGHWAY BUDGET: EXPENDITURES	2023	2024	2025	2026	2026 AS OF	2027	2027	
Acct.#DA	Account Name	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
DA.1320.0400	Independent Audit								
DA.1990.0400	Contingency	30,000		20,000	20,000	-	20,000	20,000	
DA.5020.0400	Engineering Fees	20,000	39,612	20,000	15,000	3,970	7,500	7,500	
DA.5110.0100	General Repairs, P.S.	142,139	118,052	135,042	141,457	99,091	148,770	148,770	
DA.5110.0120	General Repairs, P.S. - Overtime	2,000	2,148	2,163	2,060	1,165	2,080	2,080	
DA.5110.0130	General Repairs, P.S. - Extra Help								
DA.5110.0410	General Repairs, Expense-Roads	50,000	30,398	30,000	20,000	20,093	20,000	20,000	
DA.5110.0420	General Repairs, Exp. - Storm Drain		105						
DA.5110.0430	General Repairs, Exp. - Schools								
DA.5112.0200	Improvements, Capital Outlay	398,087	404,441	404,795	430,793	443,095	455,550	455,550	
DA.5130.0100	Machinery repairs, P.S	28,428	23,515	27,009	28,292	19,675	29,755	29,755	
DA.5130.0130	Machinery, P.S. Extra help								
DA.5130.0200	Machinery, Equip.	95,000	132,545	160,000	196,500	-	-	-	
DA.5130.0220	Machinery, Equipment-Reserve				17,000	-	79,260	79,260	
DA.5130.0410	Machinery, Expense (Parts/Repairs)	130,000	178,683	152,000	162,640	137,084	162,640	162,640	
DA.5130.0420	Machinery, Expense (Gas/Diesel)	365,000	279,804	275,000	266,750	228,036	290,742	290,742	
DA.5132.0200	Garage, Equipment Misc.								
DA.5140.0100	Misc. Brush & Weeds, P.S. extra help	49,749	41,152	47,265	49,510	34,431	52,070	52,070	
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	500	550	500	500	460	500	500	
DA.5142.0100	Snow Removal,, P.S.	135,032	111,697	128,290	134,384	92,998	141,335	141,335	
DA.5142.0120	Snow Removal, P.S. - Overtime	40,291	30,200	43,576	43,575	31,478	43,787	43,787	
DA.5142.0130	Snow Removal, P.S. - Extra Help								
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	30,000	19,719	20,000	30,000	14,234	17,000	17,000	
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	130,000	169,756	155,980	136,147	125,319	58,022	58,022	
DA.5148.0100	Summer Help, P.S. - Misc.								
DA.5680.0400	Other Transportation Con Exp.								
DA.9010.0800	State Retirement	39,715	44,588	44,322	60,669	15,168	48,907	48,907	
DA.9030.0800	Social Security ($415,717 X.062)	24,654	20,820	23,768	24,755	16,879	25,775	25,775	
DA.9035.0800	Medicare ($415,717 X .0145)	5,766	4,870	5,559	5,790	3,948	5,821	5,821	
DA.9040.0800	Workers' Compensation	34,795	32,860	36,146	32,661	17,525	32,813	32,813	-
DA.9050.0800	Unemployment Insurance								
DA.9055.0800	Disability Insurance	200	194	200	200	83	170	170	
DA.9060.0800	Health Insurance	48,100	26,824	41,000	48,641	31,497	51,063	51,063	
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	10,000	9,012	7,500	8,400	4,522	8,400	8,400	
	TOTALS THIS PAGE	1,809,456	1,721,545	1,780,115	1,875,724	1,340,751	1,701,960	1,701,960	

	2027 HIGHWAY BUDGET: EXPENDITURES	2023	2024	2025	2026	2026 AS OF	2027	2027	
Acct.#DA	Account Name	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
DA.9089.0820	Safety Equipment	1,000	210	1,000	1,000	303	1,000	1,000	
DA.9710.0600	Debt-Principal-2014 BOND PRIN. (59%)	23,600	23,600	26,550	26,550	26,550	26,550	26,550	
DA.9810.0700	Debt-Interest - 2014 BOND INT. (59%)	15,782	15,074	14,130	13,068	13,068	12,006	12,006	
DA.9710.0610	Debt-Principal-2022 BOND CULVERT	30,000	40,000	40,000	40,000	-	45,000	45,000	
DA.9710.0710	Debt-Interest-2022 BOND INT.CULVERT	107,120	87,213	85,563	83,863	-	82,163	82,163	
DA.9710.0620	Debt-Principal-2025 TRUCK BOND				60,000	60,000	70,000	70,000	
DA.9710.0720	Debt-Interest-2025 TRUCK INT.				11,159	8,254	4,358	4,358	
DA.9710.0630	Debt-Principal-2025 BAN CULVERT				45,000	-			
DA.9710.0730	Debt-Interest-2025 BAN INT.CULVERT				150,000	-			
DA.9710.0631	Debt-Principal- 3M BAN CULVERT						10,000	10,000	
DA.9710.0731	Debt-Interest- 3M BAN INT.CULVERT						127,500	127,500	
DA.9720.0600	Debt-Principal- 4.3M BAN CULVERT								
DA.9720.0700	Debt-Interest- 4.3M BAN INT.CULVERT						189,000	189,000	
					8,000	-			
DA.9620.0100	Capital Reserve - Storm Drain	25,000		50,000					
	TOTALS THIS PAGE	202,502	166,097	217,243	438,640	108,175	567,577	567,577	
	TOTAL REVENUES	2,011,958	1,952,170	1,997,358	2,314,364	1,637,068	2,269,537	2,269,537	
	TOTAL EXPENDITURES	2,011,958	1,887,642	1,997,358	2,314,364	1,448,926	2,269,537	2,269,537	
REV. 10/2026	NET SURPLUS/(DEFICIT)	-	64,528	-	-	188,142	-	-	

REV.										
NEW	2027 PERU SEWER BUDGET: REVENUES	2023	2024	2024	2025	2026	2026 AS OF	2027	2027	
Account #SP	Account Name	ACTUAL	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
SP.0000.1001	Real Property Taxes	323,497	317,811	317,811	330,117	261,668	284,194	260,601	260,601	
SP.0000.2120	Sewer Rents	139,361	275,306	135,439	278,000	278,800	140,015	280,000	280,000	
SP.0000.2122	Connection Charges	3,580	1,065	1,065	2,000	3,000	2,005	2,500	2,500	
SP.0000.2128	Penalties-Sewer Rents	3,272	4,123	4,124	5,500	5,500	2,183	5,000	5,000	
SP.0000.2401.1	Interest & Earnings-Sewer									
SP.0000.2401.2	Interest & Earnings-Upgrades Res.									
SP.0000.2401.3	Interest & Earnings-Machinery Res.									
SP.0000.2650	Sale of Scrap Metal & Materials							500	500	
SP.0000.2665	Sale of Equipment		-							
SP.0000.2680	Insurance Recoveries									
SP.0000.2701	Refund-Prior Year's Expenditures									
SP.0000.2770	Misc.	37,500								
SP.0000.5031	Interfund Transfers	-								
SP0.0000.0599	Appropriated funds from fund balance		44,903	44,903	119,908	78,534		31,852	31,852	
	TOTAL REVENUES	507,210	643,208	503,342	735,525	627,502	428,397	580,453	580,453	
	UNAPPROPRIATED FUND BALANCE									

NEW	2027 PERU SEWER BUDGET: EXPENDITURES	AS OF	2024	2024	2025	2026	2026 AS OF	2027	2027	
Account #SP	Account Name	8/31/2023	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
SP.1910.0400	Unallocated Insurance, Expense	20,043	22,085	22,085	24,293	27,364	27,149	28,730	28,730	
SP.1990.0400	Contingency									
SP.8110.0110	Administration, P.S. (Plant Operator)	16,211	26,578	26,578	27,359	28,163	19,196	29,130	29,130	
SP.8110.0120	Administration, P.S. (Secretarial)	7,589	12,178	12,178	12,536	12,903	8,933	13,368	13,368	
	Billing & Collection Secretary									
SP.8110.0210	Data Processing (Computer), Equip.		500	120	500	500	-	500	500	
SP.8110.0400	Administration, Expense	567	5,000	2,268	5,000	5,000	1,055	5,000	5,000	
SP.8110.0410	Data Processing (Computer), Exp.	308	500	460	500	500	-	500	500	
SP.8110.0420	Misc., Expense (Drug/Alcohol Test)		100	35	100	100	-	100	100	
SP.8110.0430	Fiscal Agent, Serial bonds		150	-						
SP.8110.0440.1	Administration, Expense		2,000	2,550	40,000	2,000	1,055	2,000	2,000	
	Consultant, Bond Counsel/Legal									
SP.8120.0110	Sewage Collection, P.S. (Regular)	39,667	63,274	63,103	52,307	59,981	34,293	61,244	61,244	
SP.8120.0120	Sewage Coll., P.S. (Overtime)	850	5,670	530	5,840	5,840	1,175	5,590	5,590	
SP.8120.0130	Sewage Coll., P.S. (Extra Help)				3,456					
SP.8120.0200	Sewage Equipment & Cap Outlay									
SP.8120.0410	Sewage Coll., Expense (Labs)	6,657	15,000	8,511	10,000	12,000	5,220	18,000	18,000	
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	2,574	4,700	3,145	4,700	4,700	1,988	4,700	4,700	
SP.8120.0430	Sewage Collections Repairs	3,414	10,000	5,987	10,000	10,000	19,793	10,000	10,000	
SP.8130.0200	Sewage Treatment, Equipment	2,177	5,000	5,000	5,000	5,000	-	5,000	5,000	
SP.8130.0210	Lift Stations, Equip. (Maiden/Bear Swamp)	-	2,500	-	2,500	2,500	-	2,500	2,500	
SP.8130.0220	Plant, Equipment	9,229	10,000	-	10,000	10,000	10,000	10,000	10,000	
SP.8130.0230	Garage, Equipment	320	1,000	-	21,000	-				
SP.8130.0400	Sewage Treatment, Expense	22,934	32,000	19,548	30,000	32,000	22,449	35,000	35,000	
	Chemicals/Repairs/Misc.									
SP.8130.0410	Lift Stations, Expense	6,649	15,000	15,371	15,000	15,000	8,000	15,000	15,000	
	NYSEG/Misc.									
	Total this page	139,189	233,235	187,469	280,091	233,551	160,306	246,362	246,362	

Account #SP	Account Name	2023	2024	2024	2025	2026	2026 AS OF	2027	2027	
	2027 PERU SEWER BUDGET: EXPENDITURES	ACTUAL	FINAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
SP.8130.0420	Plant, Expense	43,700	65,000	61,363	60,000	60,000	37,871	60,000	60,000	
	NYSEG, Internet Provider, Telephone									
	Heating/SludgeMisc./Supplies									
SP.8130.0430	Garage, Expense	1,801	3,500	4,973	3,500	4,000	1,023			
	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	-	5,200	10,444	12,200	15,810	3,953	14,962	14,962	
SP.9030.0800	Social Security ($109,332 x.062)	3,777	6,715	6,283	6,293	6,627	3,782	6,779	6,779	
SP.9035.0800	Medicare ($109,332 x.0145)	884	1,571	1,470	1,472	1,550	885	1,586	1,586	
SP.9040.0800	Workers' Compensation	2,663	3,705	4,622	5,083	4,593	2,465	4,615	4,615	
SP.9055.0800	Disability Insurance	39	80	77	82	82	39	77	77	
SP.9060.0800	Health Insurance	4,707	9,000	11,011	11,500	13,934	15,635	19,784	19,784	
SP.9089.0800	Safety Shoes/Coats/Pagers	1,513	2,300	2,815	2,500	3,000	1,925	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	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	93,844	95,000	95,000	
SP.9710.0630	Debt, Principal-2020 BOND-REFI (6%)	5,700	5,700	5,700	6,000	5,700	5,700	6,000	6,000	
SP.9730.0600	Debt, -	-	10,000	10,000	10,000					
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	8,704	6,070	6,070	5,624	5,180	5,180	4,696	4,696	
SP.9710.0731	Debt, Interest-USRD	8,806	148,277	148,180	145,942	143,510	72,509	140,897	140,897	
SP.9730.0700	Debt, Interest-	-	52,000	47,539	52,000					
SP.9710.0730	Debt, Interest- 2020 BOND -REFI(6%)	2,208	4,288	4,288	4,201	2,078	2,077	3,808	3,808	
SP.9710.0900	Capital Projects, Transfer									
SP.9795.0700	Interfund Loan-Interest									
	Total this page	164,821	416,882	420,311	455,434	393,951	221,217	334,091	334,091	
	TOTAL EXPENDITURES	304,010	650,117	607,780	735,525	627,502	381,523	580,453	580,453	
SP										
	TOTAL REVENUES	507,210	643,208	503,342	735,525	627,502	428,397	580,453	580,453	
	TOTAL EXPENDITURES	304,010	650,117	607,780	735,525	627,502	381,523	580,453	580,453	
REV.	NET SURPLUS/(DEFICIT)	$ 203,200	(6,909)	(104,438)	-	-	46,874	-	-	

REV.	2027 PERU WATER BUDGET: REVENUES								
		2023	2024	2025	2026	2026 AS OF	2027	2027	
Account #SW	Account Name	FINAL	FINAL	FINAL	FINAL	8/31/2026	TENTATIVE	PRELIMINARY	
SW.0000.1001	Real Property Taxes	189,949	224,501	225,867	189,704	215,163	219,363	219,363	
SW.0000.2140	Metered Water Sales	340,000	340,000	330,000	330,000	167,306	340,000	340,000	
SW.0000.2142	Unmetered Water Sales	1,000	1,000	500	500	-	200	200	
SW.0000.2144	Water Service Charges	4,000	4,500	4,000	6,000	1,413	5,000	5,000	
SW.0000.2148	Penalties-Water Rents	5,000	4,200	5,000	6,000	3,188	5,000	5,000	
SW.0000.2300	Services from Other Gov't - Fire Dept	7,000	7,000	7,000	7,000	-	7,000	7,000	
SW.0000.2401.1	Interest & Earnings-Water								
SW.0000.2401.2	Interest & Earnings-Upgrades Res.								
SW.0000.2401.3	Interest & Earnings-Machinery Res.								
SW.0000.2410	Rental of Real Property - Towers	54,444	55,726	56,160	57,044	36,928	57,970	57,970	
SW.0000.2650	Sale of Scrap & Excess Material						1,000	1,000	
SW.0000.2665	Sale of Equipment	1,000				1,700			
SW.0000.2680	Insurance Recovery								
SW.0000.2701	Refunds of Prior Years Expenditures								
SW.0000.2770	Other Unclassified					6,091			
SW.0000.3960	NYS-SEMO Disaster Aid								
SW.0000.3991	NYS-Bond Act								
SW.0000.4960	FEMA-Disaster Aid								
SW.0000.5031	Interfund Transfers								
SW.0000.5730	Proceeds of BAN								
SW.0000.0599	Appropriated funds from fund balance	151,307	152,033	63,659	27,487		32,625	32,625	
	TOTAL REVENUES	753,700	788,960	692,186	623,735	431,789	668,158	668,158	

	2027 PERU WATER BUDGET: EXPENDITURES								
		2023	2024	2025	2026	2026 AS OF	2027	2027	
Account #SW	Account Name	FINAL	FINAL	FINAL	FINAL	8/31/2026	TENTATIVE	PRELIMINARY	
SW.1380.0400	Fiscal Agent Fees-Serial Bonds								
SW.1910.0400	Unallocated Insurance, Expense	13,683	15,059	16,951	19,101	18,749	20,045	20,045	
SW.1950.0400	Taxes on Property								
SW.1990.0400	Contingency								
SW.8120.0200	Capital Outlay	-							
SW.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	425	425	
SW.8310.0110	Administration, P.S. (Plant Operator)	25,339	26,578	27,359	28,164	19,162	29,130	29,130	
SW.8310.0120	Administration, P.S. (Secretarial)	24,172	25,401	26,147	26,914	18,633	27,891	27,891	
	Billing & Collections Secretary								
SW.8310.0210	Data Processing (Computer), Equip.	500	500	500	500	-	500	500	
SW.8310.0400	Administration, Expense	5,000	5,000	5,000	5,000	3,275	5,000	5,000	
	School/Supplies/Postage/Billings								
SW.8310.0410	Data Processing (Computer), Exp.	8,500	4,000	4,000	4,000	1,586	3,000	3,000	
	Service Agreements/Forms/Supplies								
SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	200	200	200	200	260	300	300	
SW.8310.0430	Administration, Expense	60,000	60,000	30,000	2,000	-	2,000	2,000	
	Consultant, Engineering, Legal, Audit								
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	6,000	7,000	7,000	7,000	2,537	7,000	7,000	
SW.8330.0410	Purification, Expense (Labs)	12,000	12,000	10,000	11,000	3,985	10,000	10,000	
SW.8330.0420	Purification, Expense (Chemicals)	14,000	18,000	18,000	23,000	4,027	23,000	23,000	
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	87,169	91,868	72,575	85,688	48,809	85,052	85,052	
	W/S Maint. Worker, Laborer								
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	9,000	9,450	9,270	9,270	3,658	9,315	9,315	
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)			3,456					
	Total this page	265,988	275,481	230,883	222,262	125,106	222,658	222,658	

Account #SW	Account Name	2023	2024	2025	2026	2026 AS OF	2027	2027	
	2027 PERU WATER BUDGET: EXPEND	FINAL	FINAL	FINAL	FINAL	8/31/2026	TENTATIVE	PRELIMINARY	
SW.8340.0200	Trans. & Dist., Equipment	5,000	5,000	5,000	5,000	1,750	5,000	5,000	
SW.8340.0210	Tower, Equipment	3,000	3,000	3,000	3,000	-	3,000	3,000	
SW.8340.0220	Plants , Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
SW.8340.0230	Garage, Equipment	1,000	1,000	21,000	-		1,000	1,000	
SW.8340.0400	Trans. & Dist., Expense	61,000	61,000	61,000	60,000	19,693	60,000	60,000	
SW.8340.0410	Trans & Distribution, Tower Expense	100,000	100,000	20,000	10,000	2,531	8,000	8,000	
SW.8340.0420	Plants , Expense	55,000	55,000	53,000	50,000	17,734	40,000	40,000	
	NYSEG/Heating/Internet Provider/Telephones								
	Repairs/Supplies/Sludge Removal								
SW.8340.0430	Garage, Expense	7,500	8,000	10,000	11,000	9,472	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	12,485	14,270	20,130	26,072	6,518	28,788	28,788	
SW.9030.0800	Social Security ($158,388 x .062)	9,470	9,505	8,606	9,303	5,228	9,841	9,841	
SW.9035.0800	Medicare ($158,388 x .0145)	2,113	2,223	1,963	2,176	1,223	2,196	2,196	
SW.9040.0800	Workers' Compensation	7,615	7,400	7,907	7,145	3,834	7,178	7,178	
SW.9055.0800	Disability Insurance	80	80	80	80	39	77	77	
SW.9060.0800	Health Insurance	20,000	9,000	10,250	14,493	28,241	36,357	36,357	
SW.9089.0800	Safety Shoes/Coats/Pagers	3,500	3,500	3,500	3,500	2,392	3,700	3,700	
SW.9710.0610	Debt, Principal-				-				
SW.9710.0610.000	Debt, Principal-2020 Bonds	89,300	89,300	94,000	89,300	89,300	94,000	94,000	
SW.9710.0620	Debt, Principal-2009 bond 981K	37,500	41,250	41,250	45,000	45,000	45,000	45,000	
SW.9710.0710	Debt, Interest-				-				
SW.9710.0720	Debt, Interest- 2009 bond 981K	28,557	26,776	24,816	22,856	22,856	20,719	20,719	
SW.9710.0720.000	Debt, Interest- 2020 BOND	34,592	67,175	65,801	32,548	32,548	59,644	59,644	
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	487,712	513,479	461,303	401,473	298,359	445,500	445,500	
	TOTAL REVENUES	753,700	788,960	692,186	623,735	431,789	668,158	668,158	
	TOTAL EXPENDITURES	753,700	788,960	692,186	623,735	423,465	668,158	668,158	
REV.	NET SURPLUS/(DEFICIT)	-	-	-	-	8,324	-	-	

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REV.	2027 VALCOUR SEWER BUDGET: REVENUES								
NEW		2023	2024	2025	2026	2026 AS OF	2027	2027	
Account #SV	Account Name	ACTUAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
SV.0000.1001	Real Property Taxes	7,046	7256	7048	7,238	9,865	7,010	7,010	
SV.0000.1028	Payments in Lieu of Taxes								
SV.0000.2120	Sewer Rents	23,156	46289	55000	45000	25,743	52,000	52,000	
SV.0000.2122	Connection Charges								
SV.0000.2128	Penalties-Sewer Rents	998	861	1300	900	479	500	500	
SV.0000.2401	Interest & Earnings								
SV.0000.2665	Sale of Equipment								
SV.0000.2701	Refund-Prior Year's Expense								
SV.0000.2770	Misc.								
SV.0000.5031	Interfund Transfers								
SV.0000.5050	Interfund Transfers for Debt Service								
SV.0000.0599	Appropriated funds from fund balance			15,974	14,049		33,341	33,341	
	TOTAL REVENUES	31,200	54,406	79,322	67,187	36,087	92,851	92,851	-

NEW	2027 VALCOUR SEWER BUDGET: EXP	2023	2024	2025	2026	2026 AS OF	2027	2027	
Account #SV	Account Name	ACUTAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
SV.1910.0400	Unallocated Insurance, Expense	5,148	5,672	6,240	7,116	69,001	7,380	7,380	
SV.1990.0400	Contingency		-						
SV.8110.0110	Administration, P.S. (Plant Operator)	1,853	3,038	3,127	3,219	2,190	3,330	3,330	
SV.8110.0120	Administration, P.S. (Secretarial)	977	1,567	1,615	1,662	1,151	1,735	1,735	
	Billing & Collections Secretary								
SV.8110.0210	Data Processing (Computer), Equip.								
SV.8110.0400	Administration, Expense	40	108	5,000	5,000	84	30,000	30,000	
	Postage/Forms (Billing)								
	Conf./Schools/Misc./Bond Counsel/Legal								
SV.8110.0410	Data Processing (Computer), Exp.	200	150	250	200	-	200	200	
	Admin - Equip & Cap Outlay								
SV.8110.0420	Misc., Expense (Drug/Alcohol Test)								
SV.8110.0430	Fiscal Agent Fees, Expense								
SV.8120.0110	Sewage Collection, P.S. (Regular)	3,550	8,115	8,433	8,427	4,944	8,495	8,495	
	W/S Maint. Worker/Laborer								
SV.8120.0120	Sewage Coll., P.S. (Overtime)	1,651	-	1,894	1,803	-	1,812	1,812	
SV.8120.0130	Sewage Coll., P.S. (Extra Help)								
SV.8120.0410	Sewage Coll., Expense (Labs)	1,452	2,255	3,500	3,000	1,435	3,000	3,000	
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	546	845	2,000	2,000	340	2,000	2,000	
SV.8130.0200	Sewage Treatment, Equipment Reserve								
SV.8130.0220	Plant, Equipment	208	2,291	2,000	2,000	-	2,000	2,000	
SV.8130.0400	Sewage Treatment, Expense	7,393	7,516	10,000	9,000	-	9,000	9,000	
	Chemicals,Repairs/Misc.								
SV.8130.0420	Plant, Expense	1,568	6,258	10,000	9,000	2,965	9,000	9,000	
	NYSEG, Telephone/Sludge/Misc./Supplies								
SV.8130.0430	Garage, Expense	-	-	10,500	500	-	500	500	
	NYSEG, Heating/Telephone/Misc./Supplies								
SV.8189.0400	DEC-SPDES, Expense	-	425	450	450	425	425	425	
SV0.8197.0200	Sewer Equipment & Capital Outlay								
	Totals this Page	24,586	38,240	65,009	53,377	82,535	78,877	78,877	-

	2027 VALCOUR SEWER BUDGET: EXPENDITURES								
Account #SV	Account Name	2023	2024	2025	2026	2026 AS OF	2027	2027	
NEW		ACTUAL	ACTUAL	FINAL	FINAL	31-Aug-26	TENTATIVE	PRELIMINARY	
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend								
SV.9010.0800	State Retirement	0	1651	1,780	2,293	574	2,028	2,028	
SV.9030.0800	Social Security ($ 15372 x .062)	478	776	935	937	495	954	954	
SV.9035.0800	Medicare ($ 15372 x .0145)	112	182	220	220	116	223	223	
SV.9040.0800	Workers' Compensation	592	1027	1,130	1,020	547	1,026	1,026	
SV.9055.0800	Disability Insurance	9	18	18	18	9	18	18	
SV.9060.0800	Health Insurance	991	1161	1,500	1,884	1,934	2,515	2,515	
SV.9089.0800	Safety Shoes/Coats/Pagers	0	195	200	200	138	200	200	
SV.9620.0000	Transfer to Equipment-Reserve								
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	4000	4400	4,400	4,800	4,800	4,800	4,800	
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	1523	2856	2,648	2,438	2,438	2,210	2,210	
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	7,705	12,266	12,831	13,810	11,051	13,974	13,974	
	TOTAL REVENUES	31,200	54,406	79,322	67,187	36,087	92,851	92,851	
	TOTAL EXPENDITURES	32,291	50,506	77,840	67,187	93,586	92,851	92,851	
REV.	NET SURPLUS/(DEFICIT)	(1,091)	3,900	1482	0	-57499	-	-	