FINAL

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 Final Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Craig Randall on the 19th day of November, 2026.

Signed: Christine Crawford **Dated:** November 19, 2026

REV 11/19/26	2027 SUMMARY OF TOWN BUDGET				
Fund	Appropriations	Less Estimated Revenue	Less Unexpended Fund Balance	Amount to Raise by Taxes	Omitted Tax
General	$ 2,016,545	$ 535,796	$ 100,000	$ 1,382,477	$ 1,565
Highway	$ 2,269,537	$ 855,680	$ -	$ 1,413,857	$ 1,728
Peru Sewer #1 (Benefitting)	$ 605,453	$ 288,340	$ 56,852	$ 260,261	
				$ -	
Peru Sewer #1 (Non-Benefitting)	$ -	$ -	$ -	$ -	
				$ -	
Peru Sewer (Out of District)	$ -	$ -	$ -	$ -	
				$ -	
Valcour Sewer #1(Residential-67%)	$ 62,210	$ 35,175	$ 22,338	$ 4,697	
Valcour Sewer #1(Commercial-33%)	$ 30,641	$ 17,325	$ 11,003	$ 2,313	
Valcour Sewer #1 (Non-Benefitting)	$ -	$ -	$ -	$ -	
				$ -	
Water Districts #1 & 2 (Benefitting-97%)	$ 648,113	$ 403,685	$ 31,646	$ 212,782	
Water Districts #3 (Benefitting-3%)	$ 20,045	$ 12,485	$ 979	$ 6,581	
Town Water (Out of District)					
				$ -	
Peru Fire District	$ 1,069,442		$ -	$ 1,069,442	
Peru Demolition					
Returned Water					
Returned Peru Sewer					
TOTALS	$ 6,721,986	$ 2,148,486	$ 222,818	$ 4,352,410	$ 3,293

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/[redacted]	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

		TOWN OF PERU							
	2027 FINAL BUDGET TAX RATE								
		TAX RATES							
REV.									
	2019	2020	2021	2022	2023	2024	2025	2026	2027
Clinton County	2.76	2.66	2.75	2.47	2.07	1.67	1.39	1.24	
Town General	2.33	2.33	2.246	2.34	1.756	1.636	1.43	1.69	1.841
Town Highway	2.42	2.42	2.269	2.26	2.239	1.783	1.73	1.80	1.883
Town Water #1, 2 & 3	2.20	2.20	1.915	1.39	1.038	1.120	1.03	0.86	0.096
Town Water # 3(Non-benefitting)	0.00	0.00	0.000	0.00	0.000	0.000	0.00	0.00	0
Peru Sewer #1 (Benefitting)	0.23	0.23	0.205	0.36	2.304	2.070	1.97	1.54	1.5
Peru Sewer #2 (Non-Benefitting)	0.00	0.00	0.000	0.00	0.000	0.000	0.00	0.00	0
Valcour Sewer #1 (Residential)	0.34	0.35	0.348	0.33	0.296	0.332	0.25	0.25	0.226
Valcour Sewer #2 (Commercial)	0.57	0.60	0.573	0.56	0.534	0.332	0.70	0.67	0.642
Valcour Sewer #3 (Non-Benefitting)	0.00	0.00	0.000	0.00	0.000	0.000	0.00	0.00	0
Peru Fire Dist.	1.35	1.38	1.271	1.28	1.12	1.055	1.00	1.00	1.317

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	$ 4,800.00	$ 4,800.00
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	4040	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
2026 Roll

SWIS	Parcel #	Owner	Total	County Total OT002	Highway	General	Town Total OT004
94000	257.-1-27	Leigh Tyler & Melanie Morin	$ 830.30	$ 229.40	$ 311.67	$ 289.23	$ 600.90
94000	258.-4-1	John A Sciandra	$ 246.72	$ 88.33	$ 82.44	$ 75.95	$ 158.39
94000	266.-1-3.3	Evan L Nichols	$ 346.07	$ 90.46	$ 132.22	$ 123.39	$ 255.61
94000	267.-2-2.4	Travis & Brad & Brent Rock	$ 72.65	$ 28.27	$ 22.96	$ 21.42	$ 44.38
94000	270.-1-50.91	Wini Lydford Kulesa	$ 161.95	$ 67.06	$ 50.33	$ 44.56	$ 94.89
94000	279.2-1-32	Bernadette T Dalton Estate	$ 742.50	$ 294.43	$ 237.24	$ 210.83	$ 448.07
94000	280.1-2-28	Harlie Raye & Hunter Quero	$ 18.67	$ 18.67			$ -
94000	280.1-2-44	Alexander & Rachel Beaudette	$ 124.20	$ 50.37	$ 38.82	$ 35.01	$ 73.83
94000	280.1-4-6	Stephanie Michelle Lamora	$ 254.73	$ 102.30	$ 80.76	$ 71.67	$ 152.43
94000	280.1-5-14	Estate of Priscilla M Altizer	$ 90.24	$ 35.35	$ 28.47	$ 26.42	$ 54.89
94000	280.1-8-38.41	Henry Rojas Matos	$ 49.24	$ 18.82	$ 16.63	$ 13.79	$ 30.42
94000	281.-1-4.2	Estate of Dennis A Mason Sr	$ 776.64	$ 320.67	$ 241.56	$ 214.41	$ 455.97
94000	281.-1-7	Estate of Frederick J Hicks	$ 277.59	$ 77.16	$ 105.79	$ 94.64	$ 200.43
94000	281.-3-6	Estate of Helen Cook	$ 539.20	$ 157.57	$ 201.99	$ 179.64	$ 381.63
94000	290.-1-14	Curt Snyder	$ 334.16	$ 101.21	$ 120.68	$ 112.27	$ 232.95
94000	291.-1-20.2	Emilie Simoneau & Edward De	$ 180.25	$ 72.12	$ 56.55	$ 51.58	$ 108.13
			$ -				$ -
			$ -				$ -
			$ -				$ -
			$ -				$ -
Total			$ 5,045.11	$ 1,752.19	$ 1,728.11	$ 1,564.81	$ 3,292.92

TOTAL AMOUNT DUE FOR INDIVIDUAL TAXING JURISDICTIONS

County General	$ 1,752.19
Highway (Townwide)	$ 1,728.11
General Fund	$ 1,564.81
FD019 - Peru Fire District	$ -
Total	$ 5,045.11

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. 11/6/26	2027 GENERAL BUDGET: REVENUES	2023	2024	2025	2026	2027	2027	2027
Acct# A	Account Name	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
A.0000.1001	Real Property Taxes	1,021,475	1,048,771	996,212	1,212,608	1,436,700	1,436,700	1,382,477
A.00001089	Other Payments of Taxes-(Omitted tax)	3,221	5,871	1,431	2,053	3,293	3,293	1,565
A.0000.1081	Other Payments-Lieu of Taxes	-	-	6,258	30,400	35,000	35,000	35,000
A.0000.1090	Penalties-Real Property Taxes			-	-	3,000	3,000	3,000
A.0000.1120	Sales Tax	125,000	211,641	211,641	225,000	125,000	125,000	183,000
A.0000.1170	Franchises (Cable TV)	76,000	66,505	61,627	62,000	54,900	54,900	54,900
A.0000.1255	Town Clerk Fees	1,480	1,832	1,853	1,400	1,600	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	7,000	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	5,375	1,000	1,000	1,000	1,000
A.00002115	Planning Board Fees	3,000	1,846	1,875	2,500	2,250	2,250	2,250
A.0000.2410	Rental of Real Property.	500	650	650	500			
A.0000.2501	Business & Occupational Licenses	300	300	300	300	300	300	300
A.0000.2530	Games of Chance	-	10		10	10	10	10
A.0000.2540	Bingo Licences	-	30	30	-			
A.0000.2544	Dog Licenses	3,000	2,721	2,237	2,000	1,800	1,800	1,800
A.0000.2545	Licenses	400	210	245	400	400	400	400
A.0000.2550	Public Safety permits, Inspections	1,000	800	900	1,000	6,000	6,000	6,000
A.0000.2555	Building & Alteration Permits	17,000	26,753	20,236	20,000	20,000	20,000	20,000
A.0000.2590	Permits	5,000	3,984	2,440	2,000	3,250	3,250	3,250
A.0000.2610	Fines & Forfeited Bail	85,000	101,129	104,257	93,000	90,000	90,000	90,000
A.0000.2611	Fines & Penalties, Dog Cases	500	250	525	200	200	200	200
A.0000.2620	Forfeitures of Deposits							
A.0000.2650	Sale of Scrap & Excess Materials			174				
A.00002655	Minor Sales		9,244	8,652	8,000			
A.0000.2660	Sale of Real Property							
A.0000.2665	Sale of Equipment		9					
A.0000.2680	Insurance Recoveries			3,222				
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	16,050				
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	162,916	83,500	75,000	75,000	75,000
A.0000.3040	NYS-Real Prop. Tax Admin.	11,025		7,296				
A.0000.3060	NYS- Records Management T.							
A.0000.3089	NYS- Grants (Parks, Trails)		3,004	3,004				
A.0000.3820	NYS Youth Programs	1,830	6,122	5,000	5,000	5,000	5,000	5,000
A.0000.3989	NYS-(Other)		15,000					
A.0000.4089	Federal Aid, Other (ARPA FUNDING)		86,699	103,035				
A.0000.4960	Fed. Aid, Emergency Disaster Assistance							
A.0000.5031	Interfund Transfers		66,936	30,937				
A.0000.5730	Proceeds from BAN Sale							
A.0000.0599	Appropriated funds from fund balance	234,400			200,000	100,000	100,000	100,000
	TOTAL REVENUES	1,729,024	1,622,069	1,634,490	2,002,814	2,014,496	2,014,496	2,016,545

	2027 GENERAL BUDGET:EXPENSES	2023	2024	2025	2026	2027	2027	2027
Acct# A	Account Name	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
A.1010.0100	Town Board, P.S. (4)	36,720	38,556	38,556	38,556	37,556	37,556	38,556
A.1010.0400	Town Board, Expense							
	Conferences/Schools,Supplies,Misc/Dues							
A.1110.0110	Justices, P.S. (2)	44,924	47,170	48,582	50,044	51,798	51,798	51,798
A.1110.0120	Justices, P.S.-Clerk	47,958	50,356	51,866	53,422	55,292	55,292	55,292
A.1110.0130	Justices, -PS - Clerk PT/OT	29,980	32,365	34,126	38,077	41,174	41,174	41,174
A.1110.0200	Justices, Equipment	1,000	452	488	750	700	700	700
A.1110.0400	Justices, Expense	6,000	8,496	10,307	13,500	12,000	12,000	12,000
	Schools/Dues, Trial Expense							
	Supplies/Computer/Service Contract							
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenance	10,000	14,932	13,954	15,000	15,525	15,525	15,525
A.1110.0420	Justice Court Security				7,074	10,000	10,000	10,000
A.1220.0100	Supervisor, P.S.	32,400	34,020	34,020	34,020	34,020	34,020	34,020
A.1220.0200	Supervisor, Equipment	250		-				
A.1220.0400	Supervisor, Expense	500	33	316	250	100	100	100
	Schools/Conferences, Misc/Mileage							
A.1230.0100	Deputy Supervisor, P.S.	1,578	1,657	1,707	1,759	1,759	1,759	1,759
A.1320.0400	Independent Audit, Expense	2,000	1,950	2,360	23,000	4,000	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	1,852
A.1340.0400	Budget, Expense	100	96	100	-	-	-	-
A.1355.0120	Assessors,PS Update							
A.1355.0200	Assessors, Equipment	100	31	-	50	-	-	-
	TOTAL THIS PAGE	215,088	231,771	238,089	277,260	265,776	265,776	266,776

	2027 GENERAL BUDGET: EXPENSES	2023	2024	2025	2026	2027	2027	2027
Acct# A	Account Name	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
A.1355.0400	Assessors, Exp. ($21.50 X 3,392 PARCELS)	52,100	62,050	68,820	72,907	74,180	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	34,765	34,765	34,765
A.1410.0120	Deputy Town Clerk, P.S.	2,009	2,316	1,503	2,100	2,174	2,174	2,174
A.1410.0200	Town Clerk, Equipment	500	500	500	500			
A.1410.0400	Town Clerk, Expense	3,200	3,981	2,511	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)	20,000	18,000	18,546	15,000	20,000	20,000	20,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	53,600	56,077	58,489	60,228	67,795	67,795	67,795
A.1430.0120	Personnel, P.S. (Acct. Clerk)	6,969	7,313	7,530	7,754	8,097	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	4,963	5,000	5,000	5,000	5,000
A.1450.0400	Elections, Expense	25,500	27,000	24,221	27,000	25,000	25,000	25,000
A.1460.0100	Records Management, P.S.							
A.1460.0400	Records Management, Exp.	425	500	449	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	50,066	50,000	48,500	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	39,904	39,904	39,904
A.1650.0200	Central Comm., Equipment	300	204	-				
	TOTALS FOR THIS PAGE	300,505	318,939	307,317	316,494	329,615	329,615	329,615

	2027 GENERAL BUDGET: EXPENSES	2023	2024	2025	2026	2027	2027	2027
Acct# A	Account Name	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
A.1650.0400	Central Comm., Expense	3,100	1,027	1,877	2,000	1,500	1,500	1,500
A.1660.0200	Central Storeroom, Equipment							
A.1660.0400	Central Storeroom, Expense	2,500	2,889	2,327	2,500	3,500	3,500	3,500
	Supplies, Copier Repairs/Contract							
A.1670.0400	Central Print/Mailing, Expense	8,500	12,662	15,000	16,000	14,000	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	7,836	7,000	8,000	8,000	8,000
A.1680.0400	Data Processing, Expense	47,400	47,063	46,866	48,000	48,000	48,000	48,000
	Service Agreements/IT Technician							
	Internet Service/Computer Repairs							
A.1910.0400	Unallocated Insurance, Expense	50,807	59,210	65,693	72,565	74,435	74,435	74,435
A.1920.0400	Municipal Assoc. Dues., Expense AOT	1,100	1,299	1,200	1,200	1,350	1,350	1,350
A.1940.0400	Purchase of Land/Rights of Way							
A.1989.0400	Other Gen Govt Support, contr Expend	300		100	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	2,500	2,500	2,500
A.3510.0110	Control of Dogs, P.S. (D.C.O)	12,500	13,041	13,433	13,836	14,321	14,321	14,321
A.3510.0200	Control of Dogs, Equipment	100	-	100	100	100	100	100
A.3510.0400	Control of Dogs, Expense	10,100	8,740	14,009	15,300	17,500	17,500	17,500
	Shelter Contract							
	mileage/car cleaning/misc/forms/vet							
A.3620.0100	Fire & Bldg. Code, P.S.	18,390	19,845	22,300	20,305	25,833	25,833	25,833
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	10,462	10,812	12,649	12,670	10,604	10,604	10,604
A.3620.0200	Fire & Bldg. Code, Equipment	500	500	500	500	1,000	1,000	1,000
A.3620.0400	Fire & Bldg. Code, Expense	3,000	2,992	1,897	2,500	1,800	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	500
A.4540.0400	Ambulance, Expense (Lifeflight)	850	-	-	-	-	-	-
A.5010.0100	Supt. Of Highways, P.S.	69,565	73,044	75,756	78,013	80,761	80,761	80,761
A.5010.0110	DeputySupt. Of Highways, P.S.		56,607	59,343	62,175	66,355	66,355	66,355
	TOTAL THIS PAGE	252,774	320,191	343,386	388,964	402,359	402,359	402,359

	2027 GENERAL BUDGET: EXPENSES	2023	2024	2025	2026	2027	2027	2027
Acct# A	Account Name	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
A.5010.0400	Supt. Of Highways, Expense	1,200	1,215	1,820	1,550	1,200	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	12,000	12,000	12,000
A.5132.0100	Garage, Typist, P.S. Highway	19,195	20,176	20,767	21,378	22,108	22,108	22,108
A.5132.0400	Garage, Expense	7,000	7,000	99,582	7,000	1,000	1,000	1,000
	Building Repairs/Maint.							
A.5132.0410	Garage, Expense(Internet, heating, NYSEG, Mis	22,000	22,563	39,872	33,000	40,000	40,000	40,000
A.5182.0400	Street Lighting, Expense	15,000	16,554	19,661	18,000	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	20,000	44,465	28,955	20,000	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	36,017
A.6326.0400	Other Economic Opp. Pro, Contr Expend							
A.6410.0410	Pubilicity, Expenses (Legal Notices)	1,500	1,542	931	1,800	1,500	1,500	1,500
A.6410.0420	Publicity, Web Site	1,200	1,100	1,200	1,200	1,200	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	17,417	20,051	20,754	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	3,295	3,295	3,295
A.7020.0400	Recreation Admin., Expense		-					
A.7110.0100	Parks/Cemeteries, P.S.	130,644	134,806	123,322	134,709	135,926	135,926	135,926
A.7110.0110	Parks/Cemeteries, EXTRA HELP	18,000	18,900	-	19,561	19,656	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	15,305	5,000	5,000	5,000	5,000
A.7110.0400	Parks/Cemeteries, Expense	55,000	44,596	51,504	50,000	40,000	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	4,965	5,000	1,000	1,000	1,000
A.7140.0410	Heywork-Mason Park Development	5,000	3,518	6,313	10,000	5,000	5,000	5,000
A.7310.0100	Youth Programs, P.S.	15,000	1,200	10,000	10,500	10,500	10,500	10,500
A.7310.0110	Groundskeeper, P.S.	-	-					
A.7310.0400	Youth Programs, Expense	32,500	23,256	24,539	20,000	14,523	14,523	14,523
A.7410.0400	Library, Expense	80,000	80,000	80,000	80,000	80,000	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	2,711	2,500	2,500	2,500	2,500
A.7550.0400	Celebrations, Exp.	9,000	8,188	8,391	9,000	8,000	8,000	8,000
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts							
A.8010.0110	Zoning Officer, P.S.	18,334	19,785	21,665	20,242	25,834	25,834	25,834
A.8010.0120	Zoning Office Typist, P.S.	10,430	10,780	12,290	12,652	10,572	10,572	10,572
A.8010.0200	Zoning Officer, Equipment	2,000	2,000	1,000	500	3,500	3,500	3,500
A.8010.0400	Zoning Officer, Expense	2,000	1,983	2,000	1,500	1,800	1,800	1,800
	Maps/Supplies; Postage							
	TOTAL THIS PAGE	610,341	550,384	666,833	573,543	550,086	550,086	551,135

	2027 GENERAL BUDGET: EXPENSES	2023	2024	2025	2026	2027	2027	2027
Acct# A	Account Name	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
A.8020.0110	Planning/ZBA, P.S.	18,334	19785	21,665	20,344	25,833	25,833	25,833
A.8020.0120	Planning/ZBA Typist, P.S.	10,430	10780	12,290	12,713	10,572	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	2,000	2,000	2,000
A.8020.0420	Planning/ZBA, Expense	1,500	1,500	1,500	500	1,000	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			
A.9010.0800	NYS Retirement	55,600	81,017	103,748	109,384	115,727	115,727	115,727
A.9030.0800	Social Security ($844,911 x .062)	43,427	45,448	45,698	51,231	54,920	54,920	54,920
A.9035.0800	Medicare ($844,911 x .0145)	10,157	10,629	10,688	11,982	12,252	12,252	12,252
A.9040.0800	Workers Compensation	5,980	7,964	5,885	5,614	5,640	5,640	5,640
A.9050.0800	Unemployment Insurance	-						
A.9055.0800	Disability Insurance	720	714	714	725	752	752	752
A.9060.0800	Health Insurance	171,500	179,858	163,151	205,228	211,170	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	8,344	8,344	8,344
	TOTAL THIS PAGE	350,316	474,181	397,409	446,553	466,660	466,660	466,660
	TOTAL EXPENDITURES	1,729,024	1,895,466	1,953,034	2,002,814	2,014,496	2,014,496	2,016,545
	TOTAL REVENUES	1,729,024	1,622,069	1,634,490	2,002,814	2,014,496	2,014,496	2,016,545
	TOTAL EXPENDITURES	1,729,024	1,895,466	1,953,034	2,002,814	2,014,496	2,014,496	2,016,545
REV. 11.6.26	NET SURPLUS/(DEFICIT)	-	(273,397)	(318,544)	-	-	-	0

	2027 HIGHWAY BUDGET: REVENUES							
		2023	2024	2025	2026	2027	2027	2027
Acct.# DA	Account Name	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
DA.0000.1001	Real Property Taxes	1,101,765	1,142,589	1,201,144	1,297,032	1,411,451	1,411,451	1,413,857
DA.0000.1089	Property Taxes - Omitted Tax	3,150	2,392	2,881	2,407	2,406	2,406	1,728
DA.0000.2300	Services to Other Governments	131,965	130,448	132,400	151,532	156,000	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	150				
DA.0000.2650	Sale of Scrap & Excess Material	1,500	260	764	500	500	500	500
DA.0000.2655	Minor Sales-Gas/Diesel	273,863	244,224	199,625	230,600	242,130	242,130	242,130
DA.0000.2665	Sale of Equipment	65,000	30,500	12,300	5,000	1,500	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	4				
DA.0000.3501	NYS-CHIPS	334,715	404,149	406,558	430,793	455,550	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)			3,000				
DA.0000.5031	Interfund Transfers/app fund balance			-				
DA.0000.0511	Appropriated reserve account (equipment)							
DA.0000.5710	HWY BAN Proceeds			200,000	196,500			
DA.0000.0599	Appropriated from fund balance	100,000						
	TOTAL REVENUES	2,011,958	1,952,170	2,158,826	2,314,364	2,269,537	2,269,537	2,269,537
	UNAPPROPRIATED FUND BALANCE							

	2027 HIGHWAY BUDGET: EXPENDITURES	2023	2024	2025	2026	2027	2027	2027
Acct.#DA	Account Name	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
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	19,450	15,000	7,500	7,500	7,500
DA.5110.0100	General Repairs, P.S.	142,139	118,052	134,823	141,457	148,770	148,770	148,770
DA.5110.0120	General Repairs, P.S. - Overtime	2,000	2,148	1,050	2,060	2,080	2,080	2,080
DA.5110.0130	General Repairs, P.S. - Extra Help							
DA.5110.0410	General Repairs, Expense-Roads	50,000	30,398	29,344	20,000	20,000	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	394,569	430,793	455,550	455,550	455,550
DA.5130.0100	Machinery repairs, P.S	28,428	23,515	27,002	28,292	29,755	29,755	29,755
DA.5130.0130	Machinery, P.S. Extra help							
DA.5130.0200	Machinery, Equip.	95,000	132,545	155,793	196,500	-	-	-
DA.5130.0220	Machinery, Equipment-Reserve				17,000	79,260	79,260	79,260
DA.5130.0410	Machinery, Expense (Parts/Repairs)	130,000	178,683	155,792	162,640	162,640	162,640	162,640
DA.5130.0420	Machinery, Expense (Gas/Diesel)	365,000	279,804	311,212	266,750	290,742	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	52,070	52,070	52,070
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	500	550	487	500	500	500	500
DA.5142.0100	Snow Removal,, P.S.	135,032	111,697	128,290	134,384	141,335	141,335	141,335
DA.5142.0120	Snow Removal, P.S. - Overtime	40,291	30,200	43,422	43,575	43,787	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	16,853	30,000	17,000	17,000	17,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	130,000	169,756	155,984	136,147	58,022	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	56,582	60,669	48,907	48,907	48,907
DA.9030.0800	Social Security ($415,717 X.062)	24,654	20,820	23,431	24,755	25,775	25,775	25,775
DA.9035.0800	Medicare ($415,717 X .0145)	5,766	4,870	5,480	5,790	5,821	5,821	5,821
DA.9040.0800	Workers' Compensation	34,795	32,860	34,236	32,661	32,813	32,813	32,813
DA.9050.0800	Unemployment Insurance							
DA.9055.0800	Disability Insurance	200	194	193	200	170	170	170
DA.9060.0800	Health Insurance	48,100	26,824	38,534	48,641	51,063	51,063	51,063
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	10,000	9,012	7,802	8,400	8,400	8,400	8,400
	TOTALS THIS PAGE	1,809,456	1,721,545	1,787,594	1,875,724	1,701,960	1,701,960	1,701,960

	2027 HIGHWAY BUDGET: EXPENDITURES	2023	2024	2025	2026	2027	2027	2027
Acct.#DA	Account Name	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
DA.9089.0820	Safety Equipment	1,000	210	1,139	1,000	1,000	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	12,006	12,006	12,006
DA.9710.0610	Debt-Principal-2022 BOND CULVERT	30,000	40,000	40,000	40,000	45,000	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	82,163
DA.9710.0620	Debt-Principal-2025 TRUCK BOND				60,000	70,000	70,000	70,000
DA.9710.0720	Debt-Interest-2025 TRUCK INT.				11,159	4,358	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	10,000
DA.9710.0731	Debt-Interest- 3M BAN INT.CULVERT					127,500	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	189,000
					8,000			
DA.9620.0100	Capital Reserve - Storm Drain	25,000						
	TOTALS THIS PAGE	202,502	166,097	167,382	438,640	567,577	567,577	567,577
	TOTAL REVENUES	2,011,958	1,952,170	2,158,826	2,314,364	2,269,537	2,269,537	2,269,537
	TOTAL EXPENDITURES	2,011,958	1,887,642	1,954,976	2,314,364	2,269,537	2,269,537	2,269,537
REV. 11/6/2026	NET SURPLUS/(DEFICIT)	-	64,528	203,850	-	-	-	-

REV.									
NEW	2027 PERU SEWER BUDGET: REVENUES	2023	2024	2024	2025	2026	2027	2027	2027
Account #SP	Account Name	ACTUAL	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
SP.0000.1001	Real Property Taxes	323,497	317,811	317,811	330,117	261,668	260,601	260,601	260,601
SP.0000.2120	Sewer Rents	139,361	275,306	135,439	277,001	278,800	280,000	280,000	280,000
SP.0000.2122	Connection Charges	3,580	1,065	1,065	3,287	3,000	2,500	2,500	2,500
SP.0000.2128	Penalties-Sewer Rents	3,272	4,123	4,124	5,055	5,500	5,000	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				6,847		500	500	500
SP.0000.2665	Sale of Equipment		-		3,850				
SP.0000.2680	Insurance Recoveries								
SP.0000.2701	Refund-Prior Year's Expenditures								
SP.0000.2770	Misc.	37,500							
SP.0000.5031	Interfund Transfers	-			100				
SP0.0000.0599	Appropriated funds from fund balance		44,903	44,903		78,534	31,852	31,852	56,852
	TOTAL REVENUES	507,210	643,208	503,342	626,257	627,502	580,453	580,453	605,453
	UNAPPROPRIATED FUND BALANCE								

NEW	2027 PERU SEWER BUDGET: EXPENDITURES	AS OF	2024	2024	2025	2026	2027	2027	2027
Account #SP	Account Name	8/31/2023	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
SP.1910.0400	Unallocated Insurance, Expense	20,043	22,085	22,085	24,652	27,364	28,730	28,730	28,730
SP.1990.0400	Contingency								25,000
SP.8110.0110	Administration, P.S. (Plant Operator)	16,211	26,578	26,578	27,359	28,163	29,130	29,130	29,130
SP.8110.0120	Administration, P.S. (Secretarial)	7,589	12,178	12,178	12,536	12,903	13,368	13,368	13,368
	Billing & Collection Secretary								
SP.8110.0210	Data Processing (Computer), Equip.		500	120	500	500	500	500	500
SP.8110.0400	Administration, Expense	567	5,000	2,268	1,518	5,000	5,000	5,000	5,000
SP.8110.0410	Data Processing (Computer), Exp.	308	500	460	500	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	4,600	2,000	2,000	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	61,244	61,244	61,244
SP.8120.0120	Sewage Coll., P.S. (Overtime)	850	5,670	530	842	5,840	5,590	5,590	5,590
SP.8120.0130	Sewage Coll., P.S. (Extra Help)				2,354				
SP.8120.0200	Sewage Equipment & Cap Outlay								
SP.8120.0410	Sewage Coll., Expense (Labs)	6,657	15,000	8,511	10,000	12,000	18,000	18,000	18,000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	2,574	4,700	3,145	3,415	4,700	4,700	4,700	4,700
SP.8120.0430	Sewage Collections Repairs	3,414	10,000	5,987	9,395	10,000	10,000	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	-	911	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
SP.8130.0230	Garage, Equipment	320	1,000	-	20,646	-			
SP.8130.0400	Sewage Treatment, Expense	22,934	32,000	19,548	24,097	32,000	35,000	35,000	35,000
	Chemicals/Repairs/Misc.								
SP.8130.0410	Lift Stations, Expense	6,649	15,000	15,371	13,764	15,000	15,000	15,000	15,000
	NYSEG/Misc.								
	Total this page	139,189	233,235	187,469	209,396	233,551	246,362	246,362	271,362

Account #SP	Account Name	2023	2024	2024	2025	2026	2027	2027	2027
	2027 PERU SEWER BUDGET: EXPENDITURES	ACTUAL	FINAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
SP.8130.0420	Plant, Expense	43,700	65,000	61,363	46,519	60,000	60,000	60,000	60,000
	NYSEG, Internet Provider, Telephone								
	Heating/SludgeMisc./Supplies								
SP.8130.0430	Garage, Expense	1,801	3,500	4,973	2,526	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
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	14,907	15,810	14,962	14,962	14,962
SP.9030.0800	Social Security ($109,332 x.062)	3,777	6,715	6,283	5,750	6,627	6,779	6,779	6,779
SP.9035.0800	Medicare ($109,332 x.0145)	884	1,571	1,470	1,345	1,550	1,586	1,586	1,586
SP.9040.0800	Workers' Compensation	2,663	3,705	4,622	4,816	4,593	4,615	4,615	4,615
SP.9055.0800	Disability Insurance	39	80	77	77	82	77	77	77
SP.9060.0800	Health Insurance	4,707	9,000	11,011	9,850	13,934	19,784	19,784	19,784
SP.9089.0800	Safety Shoes/Coats/Pagers	1,513	2,300	2,815	2,492	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
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	94,000	95,000	95,000	95,000	95,000
SP.9710.0630	Debt, Principal-2020 BOND-REFI (6%)	5,700	5,700	5,700	6,000	5,700	6,000	6,000	6,000
SP.9730.0600	Debt, -BAN PRINCIPAL	-	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	4,696	4,696	4,696
SP.9710.0731	Debt, Interest-USRD	8,806	148,277	148,180	145,912	143,510	140,897	140,897	140,897
SP.9730.0700	Debt,BAN Interest-	-	52,000	47,539	40,588				
SP.9710.0730	Debt, Interest- 2020 BOND -REFI(6%)	2,208	4,288	4,288	4,201	2,078	3,808	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	403,957	393,951	334,091	334,091	334,091
	TOTAL EXPENDITURES	304,010	650,117	607,780	613,353	627,502	580,453	580,453	605,453
SP									
	TOTAL REVENUES	507,210	643,208	503,342	626,257	627,502	580,453	580,453	605,453
	TOTAL EXPENDITURES	304,010	650,117	607,780	613,353	627,502	580,453	580,453	605,453
REV. 11.6.26	NET SURPLUS/(DEFICIT)	$ 203,200	(6,909)	(104,438)	12,904	-	-	-	-

0								
REV.	2027 VALCOUR SEWER BUDGET: REVENUES							
NEW		2023	2024	2025	2026	2027	2027	2027
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
SV.0000.1001	Real Property Taxes	7,046	7256	7048	7,238	7,010	7,010	7,010
SV.0000.1028	Payments in Lieu of Taxes							
SV.0000.2120	Sewer Rents	23,156	46289	41649	45000	52,000	52,000	52,000
SV.0000.2122	Connection Charges							
SV.0000.2128	Penalties-Sewer Rents	998	861	449	900	500	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				14,049	33,341	33,341	33,341
	TOTAL REVENUES	31,200	54,406	49,146	67,187	92,851	92,851	92,851

NEW	2027 VALCOUR SEWER BUDGET: EXP	2023	2024	2025	2026	2027	2027	2027
Account #SV	Account Name	ACUTAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
SV.1910.0400	Unallocated Insurance, Expense	5,148	5,672	6,411	7,116	7,380	7,380	7,380
SV.1990.0400	Contingency		-					
SV.8110.0110	Administration, P.S. (Plant Operator)	1,853	3,038	3,127	3,219	3,330	3,330	3,330
SV.8110.0120	Administration, P.S. (Secretarial)	977	1,567	1,614	1,662	1,735	1,735	1,735
	Billing & Collections Secretary							
SV.8110.0210	Data Processing (Computer), Equip.							
SV.8110.0400	Administration, Expense	40	108	447	5,000	30,000	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	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	7,426	8,427	8,495	8,495	8,495
	W/S Maint. Worker/Laborer							
SV.8120.0120	Sewage Coll., P.S. (Overtime)	1,651	-	138	1,803	1,812	1,812	1,812
SV.8120.0130	Sewage Coll., P.S. (Extra Help)							
SV.8120.0410	Sewage Coll., Expense (Labs)	1,452	2,255	2,904	3,000	3,000	3,000	3,000
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	546	845	501	2,000	2,000	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	6,300	9,000	9,000	9,000	9,000
	Chemicals,Repairs/Misc.							
SV.8130.0420	Plant, Expense	1,568	6,258	1,935	9,000	9,000	9,000	9,000
	NYSEG, Telephone/Sludge/Misc./Supplies							
SV.8130.0430	Garage, Expense	-	-	10,000	500	500	500	500
	NYSEG, Heating/Telephone/Misc./Supplies							
SV.8189.0400	DEC-SPDES, Expense	-	425	-	450	425	425	425
SV0.8197.0200	Sewer Equipment & Capital Outlay							
	Totals this Page	24,586	38,240	41,053	53,377	78,877	78,877	78,877

	2027 VALCOUR SEWER BUDGET: EXPENDITURES							
Account #SV	Account Name	2023	2024	2025	2026	2027	2027	2027
NEW		ACTUAL	ACTUAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend							
SV.9010.0800	State Retirement	0	1651	2,162	2,293	2,028	2,028	2,028
SV.9030.0800	Social Security ($ 15372 x .062)	478	776	751	937	954	954	954
SV.9035.0800	Medicare ($ 15372 x .0145)	112	182	176	220	223	223	223
SV.9040.0800	Workers' Compensation	592	1027	1,070	1,020	1,026	1,026	1,026
SV.9055.0800	Disability Insurance	9	18	17	18	18	18	18
SV.9060.0800	Health Insurance	991	1161	1,188	1,884	2,515	2,515	2,515
SV.9089.0800	Safety Shoes/Coats/Pagers	0	195	-	200	200	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	2,210	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	12,412	13,810	13,974	13,974	13,974
	TOTAL REVENUES	31,200	54,406	49,146	67,187	92,851	92,851	92,851
	TOTAL EXPENDITURES	32,291	50,506	53,465	67,187	92,851	92,851	92,851
REV.11/6/26	NET SURPLUS/(DEFICIT)	(1,091)	3,900	(4,319)	0	-	-	-

REV.	2027 PERU WATER BUDGET: REVENUES							
		2023	2024	2025	2026	2027	2027	2027
Account #SW	Account Name	FINAL	FINAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
SW.0000.1001	Real Property Taxes	189,949	224,501	225,867	189,704	219,363	219,363	219,363
SW.0000.2140	Metered Water Sales	340,000	340,000	349,805	330,000	340,000	340,000	340,000
SW.0000.2142	Unmetered Water Sales	1,000	1,000	-	500	200	200	200
SW.0000.2144	Water Service Charges	4,000	4,500	6,284	6,000	5,000	5,000	5,000
SW.0000.2148	Penalties-Water Rents	5,000	4,200	5,606	6,000	5,000	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	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	56,598	57,044	57,970	57,970	57,970
SW.0000.2650	Sale of Scrap & Excess Material					1,000	1,000	1,000
SW.0000.2665	Sale of Equipment	1,000		2,475				
SW.0000.2680	Insurance Recovery							
SW.0000.2701	Refunds of Prior Years Expenditures							
SW.0000.2770	Other Unclassified							
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		27,487	32,625	32,625	32,625
	TOTAL REVENUES	753,700	788,960	653,635	623,735	668,158	668,158	668,158

	2027 PERU WATER BUDGET: EXPENDITURES							
		2023	2024	2025	2026	2027	2027	2027
Account #SW	Account Name	FINAL	FINAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
SW.1380.0400	Fiscal Agent Fees-Serial Bonds							
SW.1910.0400	Unallocated Insurance, Expense	13,683	15,059	17,208	19,101	20,045	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
SW.8310.0110	Administration, P.S. (Plant Operator)	25,339	26,578	27,359	28,164	29,130	29,130	29,130
SW.8310.0120	Administration, P.S. (Secretarial)	24,172	25,401	26,146	26,914	27,891	27,891	27,891
	Billing & Collections Secretary							
SW.8310.0210	Data Processing (Computer), Equip.	500	500	500	500	500	500	500
SW.8310.0400	Administration, Expense	5,000	5,000	4,218	5,000	5,000	5,000	5,000
	School/Supplies/Postage/Billings							
SW.8310.0410	Data Processing (Computer), Exp.	8,500	4,000	3,199	4,000	3,000	3,000	3,000
	Service Agreements/Forms/Supplies							
SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	200	200	70	200	300	300	300
SW.8310.0430	Administration, Expense	60,000	60,000	26,928	2,000	2,000	2,000	2,000
	Consultant, Engineering, Legal, Audit							
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	6,000	7,000	4,022	7,000	7,000	7,000	7,000
SW.8330.0410	Purification, Expense (Labs)	12,000	12,000	7,915	11,000	10,000	10,000	10,000
SW.8330.0420	Purification, Expense (Chemicals)	14,000	18,000	13,830	23,000	23,000	23,000	23,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	87,169	91,868	72,575	85,688	85,052	85,052	85,052
	W/S Maint. Worker, Laborer							
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	9,000	9,450	7,776	9,270	9,315	9,315	9,315
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)			-				
	Total this page	265,988	275,481	211,746	222,262	222,658	222,658	222,658

Account #SW	Account Name	2023	2024	2025	2026	2027	2027	2027
	2027 PERU WATER BUDGET: EXPEND	FINAL	FINAL	ACTUAL	FINAL	TENTATIVE	PRELIMINARY	FINAL
SW.8340.0200	Trans. & Dist., Equipment	5,000	5,000	2,154	5,000	5,000	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	19,290	-	1,000	1,000	1,000
SW.8340.0400	Trans. & Dist., Expense	61,000	61,000	25,276	60,000	60,000	60,000	60,000
SW.8340.0410	Trans & Distribution, Tower Expense	100,000	100,000	1,384	10,000	8,000	8,000	8,000
SW.8340.0420	Plants , Expense	55,000	55,000	32,686	50,000	40,000	40,000	40,000
	NYSEG/Heating/Internet Provider/Telephones							
	Repairs/Supplies/Sludge Removal							
SW.8340.0430	Garage, Expense	7,500	8,000	11,450	11,000	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	12,485	14,270	24,586	26,072	28,788	28,788	28,788
SW.9030.0800	Social Security ($158,388 x .062)	9,470	9,505	8,448	9,303	9,841	9,841	9,841
SW.9035.0800	Medicare ($158,388 x .0145)	2,113	2,223	1,963	2,176	2,196	2,196	2,196
SW.9040.0800	Workers' Compensation	7,615	7,400	7,489	7,145	7,178	7,178	7,178
SW.9055.0800	Disability Insurance	80	80	77	80	77	77	77
SW.9060.0800	Health Insurance	20,000	9,000	10,740	14,493	36,357	36,357	36,357
SW.9089.0800	Safety Shoes/Coats/Pagers	3,500	3,500	3,325	3,500	3,700	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	94,000	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	20,719	20,719	20,719
SW.9710.0720.000	Debt, Interest- 2020 BOND	34,592	67,175	65,800	32,548	59,644	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	384,734	401,473	445,500	445,500	445,500
	TOTAL REVENUES	753,700	788,960	653,635	623,735	668,158	668,158	668,158
	TOTAL EXPENDITURES	753,700	788,960	596,480	623,735	668,158	668,158	668,158
REV. 11/6/26	NET SURPLUS/(DEFICIT)	-	-	57,155	-	-	-	-