

NEW	2017 PERU SEWER BUDGET: REVENUES			9/30/2016		2017	2017	2017
Account #SP	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	TENTATIVE	PRELIMINARY	FINAL
SP.0000.1001	Real Property Taxes	26,558	27,290	26,892	26,892	26,493	26,493	26,493
SP.0000.2120	Sewer Rents	222,700	243,072	182,159	242,530	250,998	253,562	253,563
SP.0000.2122	Connection Charges	500	-	2,650	-	1,500	1,500	1,500
SP.0000.2128	Penalties-Sewer Rents	4,940	4,826	2,652	3,200	4,800	4,800	4,800
SP.0000.2401.1	Interest & Earnings-Sewer	4	1	-	-			
SP.0000.2401.2	Interest & Earnings-Upgrades Res.	-	-	-	-			
SP.0000.2401.3	Interest & Earnings-Machinery Res.	-	-	-	-			
SP.0000.2665	Sale of Equipment			15,000				
SP.0000.2680	Insurance Recoveries							
SP.0000.2701	Refund-Prior Year's Expense							
SP.0000.2770	Misc.	173	172					
SP.0000.5031	Interfund Transfers							
	<b>TOTAL REVENUES</b>	<b>254,875</b>	<b>275,360</b>	<b>229,352</b>	<b>272,622</b>	<b>283,791</b>	<b>286,355</b>	<b>286,356</b>
	<b>UNAPPROPRIATED FUND BALANCE</b>							

NEW	2017 PERU SEWER BUDGET: EXPENDITURES			9/30/2016		2017	2017	2017
Account #SP	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	TENTATIVE	PRELIMINARY	FINAL
SP.8110.0430	Fiscal Agent, Serial bonds	-	-	-	-			
SP.8130.0210	Lift Stations, Equip. (Maiden/BS)	-		-	100	100	100	100
SP.8130.0410	Lift Stations, Expense	6,316	3,890	1,273	5,000	5000	5,000	5,000
	NYSEG/Misc.							
SP.8130.0220	Plant, Equipment	524	2,000	754	2,000	2000	2,000	2,000
SP.8130.0420	Plant, Expense	76,112	58,987	21,515	60,000	45000	46,613	46,613
	NYSEG, Internet Provider, Telephone							
	Heating/SludgeMisc./Supplies							
SP.8130.0230	Garage, Equipment	-	692	500	500	500	500	500
SP.8130.0430	Garage, Expense	1,283	1,526	2,020	2,000	2500	2,500	2,500
	NYSEG, Heating/Telephone/Misc./Supplies							
SP.8110.0210	Data Processing (Computer), Equip.	209	34	55	200	200	200	200
SP.8110.0410	Data Processing (Computer), Exp.	138	365	500	500	500	500	500
SP.1910.0400	Unallocated Insurance, Expense	16,582	16,919	15,015	15,015	15670	15,670	15,670
SP.1990.0400	Contingency	-	-	0	1,000			
SP.8110.0420	Misc., Expense (Drug/Alcohol Test)	239	57	137	325	250	250	250
SP.8110.0110	Administration, P.S. (Plant Operator)	27,287	27,024	17,268	23,980	19873	20,011	20,011
SP.8110.0120	Administration, P.S. (Secretarial)	8,761	11,087	7,825	10,747	10829	10,904	10,904
	Billing & Collection Secretary							
SP.8110.0400	Administration, Expense	1,138	680	6,460	5,500	3000	3,000	3,000
	Postage/Forms/Conf./Schools/Misc.							
SP.8110.0440	Administration, Expense					13000	13,000	13,000
	Consultant, Bond Counsel/Legal							
SP.8120.0110	Sewage Collection, P.S. (Regular)	32,636	27,151	22,766	31,281	31518	31,734	31,734
SP.8120.0120	Sewage Coll., P.S. (Overtime)	2,717	1,620	851	5,528	5544	5,583	5,583
	Total this page	173,942	152,030	96,939	163,676	155,484	157,565	157,565