

REV. 10/27/16									
OLD	NEW	2017 PERU SEWER BUDGET: REVENUES			9/30/2016		2017	2017	2017
Account #SP	Account #SP	Account Name	2015 BUDGET	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SP.0000.1001	SP.0000.1001	Real Property Taxes	27,290	27,290	26,892	26,892	26,493	26,493	26,493
SP.0000.2120	SP.0000.2120	Sewer Rents	243,500	243,072	182,159	242,530	254,190	250,998	253,265
SP.0000.2122	SP.0000.2122	Connection Charges	1,500	-	2,650	-	1,500	1,500	1,500
SP.0000.2128	SP.0000.2128	Penalties-Sewer Rents	3,200	4,826	2,652	3,200	4,800	4,800	4,800
SP.0000.2401.1	SP.0000.2401.1	Interest & Earnings-Sewer	500	1	-	-			
SP.0000.2401.2	SP.0000.2401.2	Interest & Earnings-Upgrades Res.	25	-	-	-			
SP.0000.2401.3	SP.0000.2401.3	Interest & Earnings-Machinery Res.	60	-	-	-			
SP.0000.2665	SP.0000.2665	Sale of Equipment			15,000				
SP.0000.2680	SP.0000.2680	Insurance Recoveries							
SP.0000.2701	SP.0000.2701	Refund-Prior Year's Expense							
SP.0000.2770	SP.0000.2770	Misc.		172					
SP.0000.5031	SP.0000.5031	Interfund Transfers							
		TOTAL REVENUES	276,075	275,360	229,352	272,622	286,983	283,791	286,058
		UNAPPROPRIATED FUND BALANCE	13,458						

OLD	NEW	2017 PERU SEWER BUDGET: EXPENDITURES			9/30/2016		2017	2017	2017
Account #SP	Account #SP	Account Name	2015 BUDGE	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	REQUEST	TENTATIVE	PRELIMINARY
SP.1380.0400	SP.8110.0430	Fiscal Agent, Serial bonds	600	-	-	-			
SP.1620.0200	SP.8130.0210	Lift Stations, Equip. (Maiden/BS)	100		-	100	100	100	100
SP.1620.0400	SP.8130.0410	Lift Stations, Expense	5,000	3,890	1,273	5,000	5,000	5000	5,000
		NYSEG/Misc.							
SP.1621.0200	SP.8130.0220	Plant, Equipment	2,000	2,000	754	2,000	2,000	2000	2,000
SP.1621.0400	SP.8130.0420	Plant, Expense	65,000	58,987	21,515	60,000	46,613	45000	46,613
		NYSEG, Internet Provider, Telephone							
		Heating/SludgeMisc./Supplies							
SP.1640.0200	SP.8130.0230	Garage, Equipment	500	692	500	500	500	500	500
SP.1640.0400	SP.8130.0430	Garage, Expense	2,000	1,526	2,020	2,000	2,500	2500	2,500
		NYSEG, Heating/Telephone/Misc./Supplies							
SP.1680.0200	SP.8110.0210	Data Processing (Computer), Equip.	200	34	55	200	200	200	200
SP.1680.0400	SP.8110.0410	Data Processing (Computer), Exp.	500	365	500	500	500	500	500
SP.1910.0400	SP.1910.0400	Unallocated Insurance, Expense	17,000	16,919	15,015	15,015	15,670	15670	15,670
SP.1990.0400	SP.1990.0400	Contingency	-	-	0	1,000			
SP.5140.0400	SP.8110.0420	Misc., Expense (Drug/Alcohol Test)	325	57	137	325	250	250	250
SP.8110.0110	SP.8110.0110	Administration, P.S. (Plant Operator)	27,483	27,024	17,268	23,980	20,306	19873	20,011
SP.8110.0120	SP.8110.0120	Administration, P.S. (Secretarial)	10,694	11,087	7,825	10,747	11,063	10829	10,904
		Billing & Collection Secretary							
SP.8110.0400	SP.8110.0400	Administration, Expense	800	680	6,460	5,500	3,000	3000	3,000
		Postage/Forms/Conf./Schools/Misc.							
	SP.8110.0440	Administration, Expense					13,000	13000	13,000
		Consultant, Bond Counsel/Legal							
SP.8120.0110	SP.8120.0110	Sewage Collection, P.S. (Regular)	34,497	27,151	22,766	31,281	32,197	31518	31,734
SP.8120.0120	SP.8120.0120	Sewage Coll., P.S. (Overtime)	5,500	1,620	851	5,528	5,665	5544	5,583
		Total this page	172,199	152,030	96,939	163,676	158,564	155,484	157,565

OLD	NEW	2017 PERU SEWER BUDGET: EXPENDITURES			9/30/2016		2017	2017	2017
Account #SP	Account #SP	Account Name	2015 FINAL	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	REQUESTED	TENTATIVE	PRELIMINARY
SP.8120.0130	SP.8120.0130	Sewage Coll., P.S. (Extra Help)	-	-	-	-			
SP.8120.0200	SP.8120.0200	Sewage Equipment & Cap Outlay	5,000	-	81,900	5,000	5,000	5,000	5,000
SP.8120.0410	SP.8120.0410	Sewage Coll., Expense (Labs)	5,000	6,747	4,235	5,000	6,700	6,700	6,700
SP.8120.0420	SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	5,000	3,526	1,595	5,000	4,000	4,000	4,000
	SP.8120.0430	Sewage Collections Repairs					5,000	5,000	5,000
SP.8130.0200	SP.8130.0200	Sewage Treatment, Equipment	2,000	1,275	-	2,000	5,500	5,500	5,500
SP.8130.0400	SP.8130.0400	Sewage Treatment, Expense	20,000	15,262	14,088	20,000	33,000	33,000	33,000
		Chemicals/Repairs/Misc.							
SP.8189.0400	SP.8189.0400	DEC-SPDES, Expense	2,000	2,000	-	2,000	2,000	2,000	2,000
SP.8760.0400	SP.8760.0400	Emergency Disaster Work-Exp.							
SP.8989.0400	SP.8989.0400	Misc. Home & Comm Svc, Cont Expend							
SP.9010.0800	SP.9010.0800	State Retirement	10,455	9,787	9,564	9,600	7,750	7,750	7,750
SP.9030.0800	SP.9030.0800	Social Security (\$68,564 x.062)	4,847	3,865	2,833	4,435	4,292	4201	4,251
SP.9035.0800	SP.9035.0800	Medicare (\$68,564 x.0145)	1,134	904	663	1,038	1,004	983	994
SP.9040.0800	SP.9040.0800	Workers' Compensation 8%	6,000	7,575	5,043	7,824	7,415	7,415	7,415
SP.9055.0800	SP.9055.0800	Disability Insurance	150	50	37	50	50	50	50
SP.9060.0800	SP.9060.0800	Health Insurance	11,200	11,200	8,854	12,307	13,415	13,415	13,415
SP.9089.0800	SP.9089.0800	Safety Shoes/Coats/Pagers	800	799	1,592	1,800	1,800	1,800	1,925
SP.9620.0100	SP.9620.0100	Transfer to Machinery Reserve	3,000		-	5,000	5,000	5,000	5,000
SP.9620.0200	SP.9620.0200	Transfer to Upgrades Reserve			0	1,000			
SP.9710.0600	SP.9710.0600	Debt, Principal 2009 Bond 225K (17%)	6,800	6,800	6,800	6,800	6,800	6,800	6,800
SP.9710.0700	SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	8,951	8,950	8,679	8,679	8,407	8,407	8,407
SP.9710.0610	SP.9710.0610	Debt, Principal-2012 BOND \$3.265M (6%)	4,200	4,200	4,200	4,200	4,200	4,200	4,200
SP.9710.0710	SP.9710.0710	Debt, Interest- 2012 BOND \$3.265M (6%)	7,339	7,338	3,638	7,213	7,087	7,087	7,087
SP.9795.0700	SP.9795.0700	Interfund Loan-Interest							
		Total this page	103,876	90,278	153,722	108,946	128,419	128,307	128,493
		TOTAL EXPENDITURES	276,075	242,308	250,660	272,622	286,983	283,791	286,058
		TOTAL REVENUES	276,075	275,360	229,352	272,622	286,983	283,791	286,058
		TOTAL EXPENDITURES	276,075	242,308	250,660	272,622	286,983	283,791	286,058
REV. 10/27/16		NET SURPLUS/(DEFICIT)	-	33,051	(21,308)	-	-	-	-