

[illegible]

		2017 PERU WATER BUDGET: EXPENDITURES							
OLD	NEW				9/30/2016		2017	2017	2017
<u>Account #SW</u>	<u>Account #SW</u>	<u>Account Name</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>
SW.1380.0400	SW.1380.0400	Fiscal Agent Fees-Serial Bonds	-	593	516	594	439	439	439
SW.1621.0210	SW.8340.0210	Tower, Equipment	-	-	-	200	200	200	200
SW.1621.0220	SW.8340.0410	Plants , Equipment	385	-	-	1,000	1,000	1,000	1,000
SW.1621.0410	SW.8340.0220	Tower, Expense (NYSEG, Misc./Repairs)	7,877	7,557	3,167	7,000	6,000	6,000	6,000
SW.1621.0420	SW.8340.0420	Plants , Expense	43,482	40,423	19,223	41,000	35,000	35,000	35,000
		NYSEG/Heating/Internet Provider/Telephones							
		Repairs/Supplies/Sludge Removal							
SW.1640.0200	SW.8340.0230	Garage, Equipment	-	500	500	500	500	500	500
SW.1640.0400	SW.8340.0430	Garage, Expense	3,052	3,510	2,296	3,300	3,000	3,000	3,000
		NYSEG/Telephone/Heating/Misc./Repairs							
SW.1680.0200	SW.8310.0210	Data Processing (Computer), Equip.	298	320	-	500	500	500	500
SW.1680.0400	SW.8310.0410	Data Processing (Computer), Exp.	912	2,435	787	3,000	2,500	2,500	2,500
		Service Agreements/Forms/Supplies							
SW.1910.0400	SW.1910.0400	Unallocated Insurance, Expense	11,078	9,522	10480	10,480	10,930	10,930	10,930
SW.1950.0400	SW.1950.0400	Taxes on Property							
SW.1990.0400	SW.1990.0400	Contingency	-	-	-	2,000			
SW.5140.0400	SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	261	13	-	250	200	200	200
SW.8120.0200	SW.8120.0200	Capital Outlay			3,100				
SW.8189.0400	SW.8189.0400	DEC-SPDES, Expense	375	425	-	425	425	425	425
SW.8310.0110	SW.8310.0110	Administration, P.S. (Plant Operator)	30,214	30,094	19,229	24,525	19,742	19,321	19,455
SW.8310.0120	SW.8310.0120	Administration, P.S. (Secretarial)	26,594	27,234	19,220	26,389	27,174	26,600	26,783
		Billing & Collections Secretary							
		Total this page	124,528	122,626	78,519	121,163	107,610	106,615	106,932

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<u>Account #SW</u>	<u>Account #SW</u>	<u>Account Name</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2016 BUDGET</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>
SW.8310.0400	SW.8310.0400	Administration, Expense	4,064	4,361	6,488	4,000	3,000	3,000	3,000
		School/Supplies/Postage/Billings							
	SW.8310.0430	Administration, Expense					6,000	6,000	6,000
		Consultant, Engineering, Legal, Audit							
SW.8320.0400	SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	6,065	4,084	2,618	8,000	6,000	6,000	6,000
SW.8330.0410	SW.8330.0410	Purification, Expense (Labs)	7,645	7,977	5,199	6,500	8,500	8,500	8,500
SW.8330.0420	SW.8330.0420	Purification, Expense (Chemicals)	8,402	14,252	12,162	13,000	11,000	11,000	11,000
SW.8340.0110	SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	89,639	94,029	60,129	95,588	93,595	91,385	91,986
		W/S Maint. Worker, Laborer							
SW.8340.0120	SW.8340.0120	Trans. & Dist., P.S. (Overtime)	11,870	9,226	1,409	15,310	15,691	15,356	15,462
SW.8340.0130	SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	-	-					
SW.8340.0200	SW.8340.0200	Trans. & Dist., Equipment	632	2,409	945	3,000	3,000	3,000	3,000
SW.8340.0400	SW.8340.0400	Trans. & Dist., Expense	41,016	45,597	23,363	40,000	36,000	36,000	36,000
SW.8389.0400	SW.8389.0400	Other Water, Contr. Expenditures							
SW.8760.0400	SW.8760.0400	Emergency Disaster Work-Exp.							
SW.9010.0800	SW.9010.0800	State Retirement	20,949	19,573	19,129	19,200	15,500	15,500	15,500
SW.9030.0800	SW.9030.0800	Social Security (\$154,739 x .062)	8,946	8,525	5,315	10,032	9,685	9,465	9,529
SW.9035.0800	SW.9035.0800	Medicare (\$ 154,739x .0145)	2,093	193	1,243	2,346	2,265	2,214	2,228
SW.9040.0800	SW.9040.0800	Workers' Compensation 8.5%	10,024	12,310	8,195	12,714	12,050	12,050	12,050
SW.9055.0800	SW.9055.0800	Disability Insurance	50	150	37	50	50	50	50
SW.9060.0800	SW.9060.0800	Health Insurance	36,882	37,000	28,454	40,087	41,145	41,145	41,145
SW.9089.0800	SW.9089.0800	Safety Shoes/Coats/Pagers	382	610	821	2,700	2,100	2,100	2,225
SW.9710.0610	SW.9710.0610	Debt, Principal-2001 Bonds (2011C SERIES)	65,000	70,000	70,000	70,000	75,000	75,000	75,000
SW.9710.0710	SW.9710.0710	Debt, Interest-2001 Bonds (2011C SERIES)	9,579	8,329	3,996	8,048	7,112	7,112	7,112
SW.9710.0620	SW.9710.0620	Debt, Principal-2009 bond 981K	26,250	30,000	30,000	30,000	30,000	30,000	30,000
SW.9710.0720	SW.9710.0720	Debt, Interest- 2009 bond 981K	40,800	39,488	38,289	38,288	37,088	37,088	37,088
SW.9710.0620.000	SW.9710.0620.000	Debt, Principal-2012 BOND \$3.265M (94%)	61,100	65,800	65,800	65,800	65,800	65,800	65,800
SW.9710.0710.000	SW.9710.0710.000	Debt, Interest- 2012 BOND \$3.265M (94%)	116,866	114,963	56,987	112,989	111,015	111,015	111,015
SW.9950.0920	SW.9950.0920	Transfer to Machinery Reserve			0	5,000	5,000	5,000	5,000
		Totals This Page	687,004	588,874	440,578	602,652	596,596	593,780	594,690
		TOTAL REVENUES	759,233	677,621	593,329	723,816	704,206	700,395	701,622
		TOTAL EXPENDITURES	811,532	711,500	519,096	723,815	704,206	700,395	701,622
REV. 10/27/16		NET SURPLUS/(DEFICIT)	(52,299)	(33,879)	74,233	1	-	-	-