

2020 SUMMARY OF TOWN BUDGET								
Code	Fund	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount to Raise by Taxes	Omitted Tax	Returned Water and Sewer	Peru Demolition
	General	\$ 1,628,333	\$ 409,143	\$ 190,933	\$ 1,028,257			
	Highway	\$ 1,643,412	\$ 573,162	\$ -	\$ 1,070,250			
SW001	Peru Sewer #1 (Benefitting)	\$ 346,209	\$ 268,910	\$ 50,500	\$ 26,799			
SW008	Peru Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -			
SW022	Peru Sewer (Out of District)	\$ -	\$ -	\$ -	\$ -			
SW012	Valcour Sewer #1(Residential-67%)	\$ 38,746	\$ 33,866	\$ -	\$ 4,880			
SW015	Valcour Sewer #1(Commercial-33%)	\$ 19,084	\$ 16,680	\$ -	\$ 2,404			
SW014	Valcour Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -			
WD001	Water Districts #1 & 2 (Benefitting-97%)	\$ 771,763	\$ 376,312	\$ 70,676	\$ 324,775			
WD029	Water Districts #3 (Benefitting-3%)	\$ 23,869	\$ 11,638	\$ 2,186	\$ 10,045			
WD041	Town Water (Out of District)	\$ -	\$ -	\$ -	\$ -			
FD019	Peru Fire District	\$ 663,773			\$ 663,773			
DM003	Peru Demolition	\$ -						
	Returned Water							
	Returned Peru Sewer							
	TOTALS	\$ 5,135,189	\$ 1,689,711	\$ 314,295	\$ 3,131,183	\$ -	\$ -	

TOWN OF PERU
2020 Final Budget Tax Rates
TAX RATES

REV.	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Clinton County	3.79	3.73	2.98	2.72	2.70	2.85	2.95	2.88	2.79	2.75	2.73	2.77	2.79	2.76	
Town General	2.01	2.45	2.28	2.16	1.97	1.92	1.91	1.93	2.10	2.07	2.11	2.18	2.27	2.33	2.33
Town Highway	3.01	2.85	2.74	2.51	2.44	2.36	2.35	2.37	2.58	2.54	2.62	2.58	2.53	2.42	2.42
Town Water #1, 2 & 3	1.81	1.52	1.44	1.47	1.84	1.89	1.71	3.10	3.03	2.33	2.30	2.28	2.28	2.20	2.20
Town Water #1, 2 & 3 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peru Sewer #1 (Benefitting)	0.44	0.36	0.36	0.35	0.16	0.16	0.16	0.26	0.25	0.26	0.25	0.23	0.25	0.23	0.23
Peru Sewer #2 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valcour Sewer #1 (Residential)	1.61	1.58	1.49	0.96	1.07	0.98	0.97	0.37	0.37	0.38	0.34	0.37	0.37	0.34	0.35
Valcour Sewer #2 (Commercial)	2.84	1.97	1.85	1.21	1.37	1.22	1.19	0.47	0.45	0.48	0.57	0.47	0.47	0.57	0.60
Valcour Sewer #3 (Non-Benefitting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peru Fire Dist.	1.31	1.31	1.29	1.29	1.30	1.29	1.30	1.34	1.34	1.34	1.37	1.34	1.35	1.35	1.38

ELECTED OFFICIALS

2020 TOWN BUDGET

Town Supervisor	25,338.00
Town Board Member	7,706.50
Town Board Member	7,706.50
Town Board Member	7,706.50
Town Board Member	7,706.50
Town Clerk/Tax Collector/Registrar	26,285.00
Town Justice	19,698.75
Town Justice	19,698.75
Highway Superintendent	60,716.00

Equalized Total Assessed Value 516,364,496

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	28	5,564,400	1.08
13100	CO - GENERALLY	RPTL 406(1)	2	94,000	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	25	4,772,300	0.92
13800	SCHOOL DISTRICT	RPTL 408	1	19,675,400	3.81
14110	USA - SPECIFIED USES	STATE L 54	1	61,300	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	453,157	0.09
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	2,361,800	0.46
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	140,000	0.03
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	909,900	0.18
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	384,900	0.07
26100	VETERANS ORGANIZATION	RPTL 452	2	224,000	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	344,000	0.07
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	463,800	0.09
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,400,000	0.27
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	105,100	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,975	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	44,303	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	226	3,162,720	0.61
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	48,725	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	164	3,934,363	0.76
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	150	4,226,187	0.82
41163	COLD WAR VETERANS (15%)	RPTL 458-b	49	570,323	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	215,480	0.04
41300	PARAPLEGIC VETS	RPTL 458(3)	3	501,100	0.10
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	1,484,000	0.29
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	109	17,068,482	3.31

Equalized Total Assessed Value 516,364,496

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	1,000,687	0.19
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	4	34,767	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	58	2,564,644	0.50
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	511,078	0.10
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	8	320,703	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	88,350	0.02
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	11	1,101,400	0.21
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	705,166	0.14
50006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			928	74,544,010	14.44
Total System Exemptions:			1	0	0.00
Totals:			929	74,544,010	14.44

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

PERU FIRE DISTRICT							
ACCT#	Object	PROPOSED 2020 BUDGET	BUDGET	JANUARY	FA/DECEMBER	YEAR	REMAINING
A -	Code		2020	2020		TO DATE	BALANCE
		Beginning Balance Equip Acct	BUDGET	ACTUAL			
			\$653,773.00	2017-01			
		Checking Account Balance - Beginning					
		RECEIPTS/REVENUES					
A1001		Real Property Taxes - Peru	\$653,773.00				
A2401		Interest & Earnings				\$ -	
A2665		Sales of Apparatus & Equipment	\$ 10,000.00			\$ -	
A2701		Refund of Prior Years Expenditures				\$ -	
A2770		Unclassified Revenue				\$ -	
A2680		Insurance Recoveries				\$ -	
A3089		State Aid for Records Management					
		Federal Grant					
4305		Federal Aid for Civil Defense					
5001		Refund of Current Years Expenditures					
5031		Starting Money Market					
5031		Interfund Transfers					
599		Appropriated Fund Balance					
		TOTAL RECEIPTS	\$663,773.00			\$ -	
		Balance remaining MM and Checking					
		DISBURSEMENTS/EXPENDITURES					
3410	1100	Salary - Secretary/Treasurer	\$ 10,500.00			\$ -	\$ 10,500.00
3410	1200	Salary -Chief	\$ 5,000.00			\$ -	\$ 5,000.00
3410	2000	Capital Outlay - Apparatus	\$ 121,484.00			\$ -	\$ 121,484.00
3410	4110	Office Supplies	\$ 1,000.00			\$ -	\$ 1,000.00
3410	4111	Office Equipment, Service	\$ 3,000.00			\$ -	\$ 3,000.00
3410	4120	Postage	\$ 500.00			\$ -	\$ 500.00
3410	4130	Legal/Audit	\$ 3,500.00			\$ -	\$ 3,500.00
3410	4132	LOSAP Administration Fees	\$ 5,500.00			\$ -	\$ 5,500.00
3410	4140	Associations	\$ 1,250.00			\$ -	\$ 1,250.00
3410	4150	Printing	\$ 100.00			\$ -	\$ 100.00
3410	4160	Notices, Ads.	\$ 100.00			\$ -	\$ 100.00
3410	4170	Election	\$ 300.00			\$ -	\$ 300.00
3410	4180	Consultants/Engineers	\$ 2,000.00			\$ -	\$ 2,000.00
3410	4190	Clinton County Air Response Board	\$ 800.00			\$ -	\$ 800.00
3410	4210	Natural Gas	\$ 6,000.00			\$ -	\$ 6,000.00
3410	4211	Electric	\$ 6,000.00			\$ -	\$ 6,000.00
3410	4220	Water-Taxes	\$ 1,250.00			\$ -	\$ 1,250.00
3410	4221	Water-Contract	\$ 7,000.00			\$ -	\$ 7,000.00
3410	4222	Water-Usage	\$ 1,000.00			\$ -	\$ 1,000.00
3410	4250	Telephone	\$ 2,100.00			\$ -	\$ 2,100.00
3410	4251	Cellphone-Business	\$ 2,600.00			\$ -	\$ 2,600.00
3410	4253	Internet Service	\$ 900.00			\$ -	\$ 900.00
3410	4260	Garbage	\$ 1,200.00			\$ -	\$ 1,200.00
3410	4270	Janitorial	\$ 3,000.00			\$ -	\$ 3,000.00
3410	4350	Conferences	\$ 4,700.00			\$ -	\$ 4,700.00
3410	4351	Training	\$ 4,000.00			\$ -	\$ 4,000.00
3410	4352	Fire Prevention	\$ 2,500.00			\$ -	\$ 2,500.00
3410	4353	Gym Membership Reimbursement	\$ 1,500.00			\$ -	\$ 1,500.00
3410	4360	Food and Refreshments	\$ 1,700.00			\$ -	\$ 1,700.00
3410	4510	Building Maintenance	\$ 10,000.00			\$ -	\$ 10,000.00
3410	4511	Building Repair	\$ 13,000.00			\$ -	\$ 13,000.00
3410	4520	Building - Snow Removal	\$ 8,000.00			\$ -	\$ 8,000.00
3410	4522	Caretaker	\$ 4,600.00			\$ -	\$ 4,600.00
3410	4540	Ambulance Service EMT of CVPH	\$ 165,000.00			\$ -	\$ 165,000.00
3410	4610	Apparatus Repair	\$ 14,000.00			\$ -	\$ 14,000.00
3410	4611	Apparatus Maintenance	\$ 10,000.00			\$ -	\$ 10,000.00
3410	4612	Jaws Maintenance	\$ 2,000.00			\$ -	\$ 2,000.00
3410	4620	Gasoline	\$ 1,400.00			\$ -	\$ 1,400.00
3410	4621	Diesel	\$ 6,000.00			\$ -	\$ 6,000.00
3410	4641	Communications	\$ 5,000.00			\$ -	\$ 5,000.00
3410	4720	Insurance - Liability & Property	\$ 17,000.00			\$ -	\$ 17,000.00
3410	4721	Treasurer's Bond	\$ -			\$ -	\$ -
3410	4810	EMS Equipment	\$ 2,500.00			\$ -	\$ 2,500.00
3410	4811	EMS Supplies	\$ 5,000.00			\$ -	\$ 5,000.00
3410	4820	Oxygen	\$ 1,000.00			\$ -	\$ 1,000.00
3410	4839	Inspection Dinner	\$ 3,500.00			\$ -	\$ 3,500.00
3410	4840	Uniforms	\$ 32,000.00			\$ -	\$ 32,000.00
3410	4841	Bunker Gear, Clothing, Helmets	\$ 25,000.00			\$ -	\$ 25,000.00
3410	4842	Equipment	\$ 30,000.00			\$ -	\$ 30,000.00
3410	4842	Equipment- Other	\$ 20,000.00			\$ -	\$ 20,000.00
3410	4850	Scott Air-Pak Maintenance	\$ 1,000.00			\$ -	\$ 1,000.00
3410	4852	Firefighting Foam	\$ 1,500.00			\$ -	\$ 1,500.00
3410	4853	Misc.	\$ 1,000.00			\$ -	\$ 1,000.00
3410	4860	Medical - Physicals, Shots	\$ 9,000.00			\$ -	\$ 9,000.00
A9025.8		LOSAP	\$ 40,089.00			\$ -	\$ 40,089.00
A9030.8		Social Security & TAXES - WITHHELD				\$ -	\$ -
A9031		Social Security	\$ 2,300.00			\$ -	\$ 2,300.00
A9040.8		Insurance - Worker's Comp.	\$ 33,000.00			\$ -	\$ 33,000.00
A9045.8		Cancer Policy	\$ 200.00			\$ -	\$ 200.00
A9720.6		Bond Principal(No Bond Payment 2019)				\$ -	\$ -
A9720.7		Bond Interest(No interest Payment 2019)				\$ -	\$ -
9901	9	Transfer to Repair Reserve					
9950	9	Transfer to Capital Reserve					
		Transfer to Other Reserve					
		Transfer to Building Reserve					
		Planned Fund Balance					\$ 200.00
		Bank Charges & Adjustments	\$ 200.00			\$ -	\$ 200.00
		TOTAL DISBURSEMENTS	\$ 663,773.00			\$ -	\$ 663,773.00

REV.	2020 GENERAL BUDGET: REVENUES	2015	2016	2017	2018	2019	2019 ACTUAL	2020	2020	2020
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/19	REQUESTED	TENTATIVE	PRELIMINARY
A.0000.1001	Real Property Taxes	853,346	876,716	917,767	965,417	1,016,282	1,018,257	1,018,257	1,018,257	1,028,257
A.0000.1081	Other Payments-Lieu of Taxes	-	-	-	-					
A.0000.1090	Penalties-Real Property Taxes	6,612	4,579	3,929	4,000	6,000	5,672	6,000	6,000	6,000
A.0000.1120	Sales Tax				91,852	-			-	-
A.0000.1170	Franchises (Cable TV)	77,662	80,395	61,644	83,331	87,000	63,778	87,000	87,000	87,000
A.0000.1255	Town Clerk Fees	739	1,063	468	1,902	1,140	1,403	1,405	1,405	1,405
A.0000.1570	Charges-Demolition Unsafe Bldgs.									
A.0000.2001	Park & Recreation Charges	-								
A.0000.2070	Contributions- Private Agencies - Youth	7,950	7,325	7,275	8,350	8,350	10,900	10,000	10,000	10,000
A.0000.2089	Other Culture and Recreation Income	250	-		518					
A.0000.2110	Zoning Permit Fees	710	1,075	600	525	800	375	600	600	600
A.0000.2115	Planning Board Fees	2,725	2,400	2,625	2,925	1,900	2,975	2,500	3,000	2,500
A.0000.2189	Other Home & Community Service Income									
A.0000.2401	Interest & Earnings	13	-							
A.0000.2410	Rental of Real Property.	150	150	150	150	150	150	150	150	150
A.0000.2501	Business & Occupational Licenses	300	-							
A.0000.2530	Games of Chance	780	1,166	543	1,009	800	650	650	650	650
A.0000.2540	Bingo Licences	390	15	358	395	650	10	100	100	100
A.0000.2544	Dog Licenses	4,642	5,294	3,109	5,825	5,000	3,347	5,000	5,000	4,000
A.0000.2545	Licenses	350	720	405	528	400	405	400	400	400
A.0000.2550	Public Safety permits, Inspections	700	1,475	2,525	1,200	1,500	150	1,500	1,500	1,500
A.0000.2555	Building & Alteration Permits	10,928	15,017	15,388	21,736	16,000	10,516	17,000	17,000	17,000
A.0000.2590	Permits	1,924	3,703	1,948	2,270	2,500	6,337	5,000	6,000	5,000
A.0000.2610	Fines & Forfeited Bail	143,809	126,345	137,996	133,990	125,000	76,268	125,000	125,000	125,000
A.0000.2611	Fines & Penalties, Dog Cases	1,450	1,863	600	2,140	1,500	1,525	1,500	1,500	1,500
A.0000.2620	Forfeitures of Deposits									
A.0000.2650	Sale of Scrap & Excess Materials	132								
A.0000.2655	Minor Sales	2,069	2,306	1,302	1,634		1,115			
A.0000.2660	Sale of Real Property									
A.0000.2680	Insurance Recoveries									
A.0000.2701	Refunds of Prior Years Expenditures	-	-	763						
A.0000.2705	Gifts & Donations	687	-	1,075						
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	3,860	7	517	18,652		8,397			
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	108,922	87,057	106,485	96,278	107,000	38,548	101,825	101,825	101,825
A.0000.3040	NYS-Real Prop. Tax Admin. (2017-\$0)	7,345	0	-	-		-			
A.0000.3060	NYS- Records Management T.									
A.0000.3089	NYS- Grants (Parks, Trails)									
A.0000.3820	NYS Youth Programs	4,690	2,675	2,828	1,570	1,570	1,570	1,570	1,570	1,570
A.0000.3989	NYS-(Other)									
A.0000.4960	Fed. Aid, Emergency Disaster Assistance	-								
A.0000.5031	Interfund Transfers			4,500	28,000					
A.0000.5730	Proceeds from BAN Sale						120,000			
A.0000.0599	Appropriated funds from fund balance	140,000	140,000		145,613	195,405		162,893	152,558	190,933
	TOTAL REVENUES	1,426,076	1,404,289	1,274,800	1,662,753	1,621,890	1,372,348	1,591,293	1,582,458	1,628,333

	2020 GENERAL BUDGET:EXPENSES	2015	2016	2017	2018	2019	2019 ACTUAL	2020	2020	2020
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/19	REQUESTED	TENTATIVE	PRELIMINARY
A.1010.0100	Town Board, P.S. (4)	29,196	29,196	19,464	23,634	29,930	19,971	30677	30677	30826
A.1010.0400	Town Board, Expense	500	305	500	500	500	307	500	500	500
	Conferences/Schools,Supplies,Misc/Dues									
A.1110.0110	Justices, P.S. (2)	39,949	36,586	24,390	34,664	38,250	25,500	38,250	39207	39398
A.1110.0120	Justices, P.S.-Clerk	38,335	37,100	25,189	39,712	40,277	26,335	40,277	41284	41485
A.1110.0130	Justices, -PS - Clerk PT/OT	18,322	21,341	13,435	22,282	22,599	14,799	22,599	24129	24247
A.1110.0200	Justices, Equipment	167	744	1,000	691	1,000	-	1,000	1000	1000
A.1110.0400	Justices, Expense	6,000	5,991	3,638	6,474	6,000	2,290	6,000	6000	6000
	Schools/Dues, Trial Expense									
	Supplies/Computer/Service Contract									
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenance				10,578	10,000	9,131	10,000	10000	10000
A.1220.0100	Supervisor, P.S.	23,686	23,805	16,400	24,600	24,600	16,810	25215	25215	25338
A.1220.0200	Supervisor, Equipment	214	-	-	249	250	-	250	250	250
A.1220.0400	Supervisor, Expense	500	100	-	489	500	-	500	500	500
	Schools/Conferences, Misc/Mileage									
A.1230.0100	Deputy Supervisor, P.S.	1,283	1,290	633	1,310	1,343	896	1377	1377	1383
A.1320.0400	Independent Audit, Expense	4,083	2,048	1,312	901	3,200	1,821	3200	3200	3200
	Annual Report/ Single Audit									
A.1340.0100	Budget Officer, P.S.	1,283	1,290	-	1,310	1,310	-	1377	1377	1383
A.1340.0400	Budget, Expense	500	355	100	351	100	-	100	100	100
A.1355.0120	Assessors,PS Update									
A.1355.0200	Assessors, Equipment	308	80	500	111	150	119	150	150	150
	TOTAL THIS PAGE	164,326	160,231	106,561	167,856	180,009	117,979	181,472	184,966	185,760

2020 GENERAL BUDGET: EXPENSES		2015	2016	2017	2018	2019	2019 ACTUAL	2020	2020	2020
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/19	REQUESTED	TENTATIVE	PRELIMINARY
A.1355.0400	Assessors, Expense (13.75 X 3,348 PARCELS Board of Review-Members, Secretary Supplies/Misc. Contract County Assessment Svcs.	42,713	42,639	44,822	46,871	47,050	47,050	47200	47200	47200
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	23,810	23,930	16,193	25,520	25,519	17,013	25,519	26,158	26,285
A.1410.0120	Deputy Town Clerk, P.S.	1,163	1,355	1,222	1,718	1,761	1,152	1,761	1,805	1,814
A.1410.0200	Town Clerk, Equipment	1,576	1,731	-	1,000	500	202	500	500	500
A.1410.0400	Town Clerk, Expense Supplies/Forms/Computer/Serv. Agree. Repairs/Schools/Dues/Internet Service	1,000	1,036	891	2,638	3,675	2,580	3,800	3,800	3,800
A.1420.0400	Attorney, Expense (Town Board)	38,000	45,032	11,238	27,154	20,000	11,136	20,000	20,000	20,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	41,538	40,200	27,266	44,088	43,385	28,506	43,385	44,688	44,905
A.1430.0120	Personnel, P.S. (Acct. Clerk)	5,612	5,441	3,609	5,743	5,806	3,818	5,806	5,952	5,981
A.1430.0130	Personnel,P.S misc.									
A.1430.0200	Personnel, Equipment									
A.1430.0400	Personnel, Expense	1,500	977	289	496	500	120	500	500	500
A.1440.0400	Engineer, Expense	1,080	1,000	-	1,768	2,000	-	2,000	2,000	2,000
A.1450.0200	Elections, Equipment						-			
A.1450.0400	Elections, Expense	12,621	16,691	14,966	15,444	15,911	521	15,911	26,623	26,623
A.1460.0100	Records Management, P.S.									
A.1460.0400	Records Management, Exp.					425	-	425	425	425
A.1620.0100	Buildings,P.S.(Town Hall) Repairs/Labor	-	-	-	-					
A.1620.0200	Buildings, Equipment									
A.1620.0400	Buildings, Expense Utilities, Supplies/Misc. Trash Removal	31,380	27,360	28,205	26,095	50,000	14,751	50,000	25,000	65,000
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	27,659	26,816	17,787	28,303	28,613	18,816	28,613	29,334	29,477
A.1650.0200	Central Comm., Equipment	500	500	500	450	300	-	300	300	300
	TOTALS FOR THIS PAGE	230,153	234,708	166,988	227,288	245,445	145,665	245,720	234,285	274,810

2020 GENERAL BUDGET: EXPENSES		2015	2016	2017	2018	2019	2019 ACTUAL	2020	2020	2020
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/19	REQUESTED	TENTATIVE	PRELIMINARY
A.1650.0400	Central Comm., Expense - Telephone	4,000	3,868	2,416	4,456	3,100	2341	3,100	3,100	3,100
A.1660.0200	Central Storeroom, Equipment									
A.1660.0400	Central Storeroom, Expense	2,800	2,628	1,572	2,713	2,400	1856	2,400	2,400	2,400
	Supplies									
	Copier Repairs/Contract									
A.1670.0400	Central Print/Mailing, Expense	8,000	8,000	4,424	7,950	8,000	6210	8,000	8,000	8,000
A.1680.0100	Central Data Processing, P.S.	238								
A.1680.0200	Central Data Processing, Equipment	3,500	1,782	1,000	506	500	9.85	500	500	500
A.1680.0230	Data Processing, Software (Accounting)	9,000	9,000	15,268	22,956	20,000	2156	20,000	10,000	10,000
A.1680.0400	Data Processing, Expense	9,211	8,935	8,920	15,025	20,000	8011	20,000	20,000	20,000
	Service Agreements/IT Technician									
	Internet Service/Computer Repairs									
	Forms/Supplies									
A.1910.0400	Unallocated Insurance, Expense	37,002	38,186	39,326	40,800	42,840	41697	43,500	43,500	43,500
A.1920.0400	Municipal Assoc. Dues., Expense AOT	2,200	1,100	-	1,100	1,100	0	1,100	1,100	1,100
A.1950.0400	Taxes on Property									
A.1989.0400	Other Gen Govt Support, contr Expend									
A.1990.0400	Contingency	-	4,591	16,686	28,000	28,000	0	28,000	28,000	25,500
A.3310.0400	Street Signs, Expense	2,516	2,741	695	1,495	1,000	562	18,100	18,100	18,100
A.3510.0110	Control of Dogs, P.S. (D.C.O)	10,612	10,666	8,444	12,920	13,143	8829	13,575	13,575	13,640
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)	-	-							
A.3510.0200	Control of Dogs, Equipment	200	200	78	-	100	0	100	100	100
A.3510.0400	Control of Dogs, Expense	10,211	9,515	7,959	9,446	10,100	9213	10,100	10,100	10,100
	Shelter Contract									
	mileage/car cleaning/misc/forms/vet									
A.3620.0100	Fire & Bldg. Code, P.S.	14,067	14,076	9,921	15,457	15,843	10359	16,635	16,239	16,318
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	8,129	7,929	4,937	8,122	8,493	5553	8,917	9,315	9,361
A.3620.0200	Fire & Bldg. Code, Equipment	507	500	17	7,878	500	500	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	3,500	3,760	1,704	2,623	2,750	955	3,000	3,000	3,000
	Training Schools/Supplies, Mileage									
	Service Agreement-Computer Software.									
A.3989.0200	Misc. Public Safety, Equip, & Cap Outlay			-						
A.3997.0400	Safety - Updates & Equipment	750	14	385	850	100	0	100	100	100
A.4540.0400	Ambulance, Expense (Lifeflight)	750	850	850	850	850	850	850	850	850
A.5010.0100	Supt. Of Highways, P.S.	57,115	55,275	36,685	57,509	58,947	38543	61,010	60,421	60,716
	TOTAL THIS PAGE	184,308	183,616	161,287	240,656	237,766	137,645	259,487	248,900	246,885

2020 GENERAL BUDGET: EXPENSES		2015	2016	2017	2018	2019	2019 ACTUAL	2020	2020	2020
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/19	REQUESTED	TENTATIVE	PRELIMINARY
A.5010.0400	Supt. Of Highways, Expense	1,243	559	334	981	1,000	182	1,000	1,000	1,000
	Schools/Conf./Supplies/Misc./Cell Phone									
A.5132.0100	Garage, Typist, P.S. Highway			4,759	4,875	4,996	3,266	5,170	5,118	5,143
A.5132.0400	Garage, Expense	7,352	18,251	31	385	5,000	2,147	7,000	7,000	7,000
	Building Repairs/Maint.									
A.5132.0410	Garage, Expense(Internet, heating, NYSEG, Misc)			49,116	19,863	40,000	11,603	49,000	30,000	30,000
A.5182.0400	Street Lighting, Expense	18,000	17,848	10,508	21670	18,000	9,767	18,000	18,000	18,000
A.5410.0400	Sidewalks, Expense	19,000	2,420	-	0	2,000	-	10,000	10,000	10,000
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	22,204	22,877	23,678	23678	23,678	23,678	26,553	23,678	25,078
A.6326.0400	Other Economic Opp. Pro, Contr Expend									
A.6410.0410	Publicity, Expenses (Legal Notices)	1,697	2,000	1,011	1472	1,500	529	1,500	1,500	1,500
A.6410.0420	Publicity, Web Site	1,000	921	600	900	1,000	600	1,000	1,000	1,000
A.6772.0400	Programs for Aging, Exp Golden Apple	4,176	4,176	4,176	4176	4,176	4,176	4,176	4,176	4,500
A.6989.0400	Other Eco & Dev Contr Expend	500	392	-	0	500	-	500	500	500
	Land & Locks Contribution									
A.7020.0100	Recreation Admin., P.S.	19,681	19,780	13,385	20722	21,094	14,063	24,000	21,621	21,726
A.7020.0110	Recreation Admin., P.S.									400
A.7020.0120	Recreation Admin., Assistant P.S.	1,750	2,800	2,500	3000	3,000	3,000	3,000	3,000	3,000
A.7020.0400	Recreation Admin., Expense	689	576	-						
A.7110.0100	Parks/Cemeteries, P.S.	101,698	100,402	64,961	114244	118,102	70,600	104,155	103,225	103,965
A.7110.0120	Parks/Cemeteries P.S. extra help	9,102	12,632	12,098	10527	14,924	9,200	15,070	14,925	14,997
A.7110.0200	Parks/Cemeteries, Equip. (truck)		6,479	29,501	14926	20,000	18,782	5,000	5,000	5,000
A.7110.0400	Parks/Cemeteries, Expense	57,840	43,223	30,965	40611	45,000	33,503	45,000	45,000	45,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve	-								
A.7140.0100	Walking Trail - P.S.									
A.7140.0400	Walking Trail - Exp.	1,566	1,000	-	0	500	153		500	500
A.7140.0410	Heywork-Mason Park Development									
A.7310.0100	Youth Programs, P.S.	16,445	14,900	15,720	13675	17,500	10,144	17,500	17,500	17,500
A.7310.0110	Groundskeeper, P.S.				2500	2,500	2,500	2,500	2,500	2,500
A.7310.0400	Youth Programs, Expense	35,241	27,187	25,070	29556	28,000	25,534	40,000	32,000	35,000
A.7410.0400	Library, Expense	85,325	80,000	66,667	80000	80,000	66,667	80,000	80,000	80,000
A.7450.0400	Museum, Expense (Babbie's Museum)	3,000	3,000	3,000	3000	3,000	3,000	3,000	3,000	3,000
A.7510.0400	Historian, Expense	10,698	4,780	35	9036	7,000	762	7,000	7,000	7,000
A.7550.0400	Celebrations, Exp.	6,761	6,753	5,094	6159	7,000	5,205	7,000	7,000	7,000
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts									
A.8010.0110	Zoning Officer, P.S.	14,025	13,955	9,891	15411	15,797	10,328	16,586	16,191	16,270
A.8010.0120	Zoning Office Typist, P.S.	8,104	8,100	4,922	8097	8,468	5,536	8,891	9,288	9,332
A.8010.0200	Zoning Officer, Equipment	1,500	2,053	431	1479	2,000	2,000	2,000	2,000	2,000
A.8010.0400	Zoning Officer, Expense	2,057	2,000	293	2088	2,000	1,351	2,000	2,000	2,000
	Maps/Supplies; Postage							-	-	-
	TOTAL THIS PAGE	450,653	419,064	378,746	453,031	497,735	338,276	506,601	473,722	479,911

2020 GENERAL BUDGET: EXPENSES										
Acct# A	Account Name	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 FINAL	2019 FINAL	2019 ACTUAL 8/31/19	2020 REQUESTED	2020 TENTATIVE	2020 PRELIMINARY
A.8020.0110	Planning/ZBA, P.S.	14,025	13,953	9892	15411	15,796	10,328	16,586	16,190	16,269
A.8020.0120	Planning/ZBA Typist, P.S.	8,104	7,500	4,292	8,099	8,468	5,536	8,891	9,288	9,332
A.8020.0200	Planning/ZBA, Equipment	50	500	322	59	500	500	500	500	500
A.8020.0400	Planning, Contr Expend									
A.8020.0410	Planning/ZBA, Expense (Attorney)	1,000	338	3,765	5,000	5,000	6,967	7,000	5,000	5,000
A.8020.0420	Planning/ZBA, Expense	1,499	1,572	1,521	1,350	1,525	1,006	1,500	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	52	454	12	400	400	-	400	400	400
A.8684.0410	Comp.Planning - Grant Consultant									
A.8684.0420	Comprehensive Planning - Exp									
A.8684.0430	Comprehensive Planning - Grant Coordinator	4,400	2,370	-	88	2,500	-	1,000	1,000	1,000
A.8820.0400	APA Local Government, Expense	-	-	-	-	100	-	100	100	100
A.8989.0100	Misc. Home & Comm Serv. P.S.									
A.8989.0400	Misc. Home & Comm Serv. Contr Expend									
A.9010.0800	NYS Retirement	88,081	73,494	77,048	73,883	72,000	17,962	64,575	64,575	64,575
A.9030.0800	Social Security (\$592991 x .062)	30,918	30,490	21,275	33,391	36,649	22,388	533	36,555	36,765
A.9035.0800	Medicare (\$592991 x .0145)	7,237	7,131	4,976	7,810	8,571	5,236	-	8,549	8,598
A.9040.0800	Workers Compensation	16,198	10,931	8,356	9,405	9,875	9,875	6,500	6,500	6,500
A.9050.0800	Unemployment Insurance	7,465	-					-	-	-
A.9055.0800	Disability Insurance	664	664	332	664	664	332	664	664	664
A.9060.0800	Health Insurance	113,600	103,577	57,722	116,800	129,550	67,640	125,500	125,500	125,500
A.9620.0910	Transfer to Parks Reserves	-								
A.9620.0920	Transfer to Buildings Reserves	-								
A.9901.0900	Transfer to Other Funds (Vac Truck)				5,000					
A.9901.0910	Transfer Capital Projects (Tennis Court)	-	9,615							
A.9950.0920	Transfer Cap. Projects (H. Mason Park)	-								
A.9950.0910	Transfer to Data Processing Reserves									
A.9710.0600	Debt, Principal-2014 Public Imp. Bond	13,350		14,350	14,350	14,350	14,350	14,350	14,350	14,350
A.9710.0700	Debt, Interest- 2014 Public Imp. Bond	13,739	14,104	13,674	13,243	12,812	12,812	12,382	12,382	12,382
A.9730.0600	Debt, Principal-COURT BAN					126,000	126,000	120,000	120,000	120,000
A.9730.0700	Debt, Interest- COURT BAN					2,231	2,231	3,588	3,588	3,588
A.9785.0200	Debt-Principal -CODES LEASE VEHICLE					13,944	13,944	13,944	13,944	13,944
	TOTAL THIS PAGE	320,381	276,693	217,537	304,953	460,935	317,107	398,013	440,585	440,967
	TOTAL EXPENDITURES	1,349,820	1,274,312	1,031,119	1,393,784	1,621,890	1,056,672	1,591,293	1,582,458	1,628,333
	TOTAL REVENUES	1,426,076	1,404,289	1,274,800	1,662,753	1,621,890	1,372,348	1,591,293	1,582,458	1,628,333
	TOTAL EXPENDITURES	1,349,820	1,274,312	1,031,119	1,393,784	1,621,890	1,056,672	1,591,293	1,582,458	1,628,333
REV. 10/22/19	NET SURPLUS/(DEFICIT)	76,256	129,977	243,681	268,969	-	315,676	(0)	-	-

	2020 HIGHWAY BUDGET: EXPENDITURE	2015	2016	2017	2018	2019	2019 ACTUAL	2020	2020	2020
Acct.#DA	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/19	REQUESTED	TENTATIVE	PRELIMINARY
DA.1320.0400	Independent Audit									
DA.1990.0400	Contingency		40,000	39,959	-	18,729	-	57,610	61,204	59,418
DA.5110.0100	General Repairs, P.S. - (9)	175,541	156,535	161,499	152,295	148,950	79,256	125,554	124,354	124,954
DA.5110.0120	General Repairs, P.S. - Overtime	-		-						
DA.5110.0130	General Repairs, P.S. - Extra Help			-						
DA.5110.0410	General Repairs, Expense-Roads		24,617	31,000	30,826	31,000	17,253	31,000	31,000	31,000
DA.5110.0420	General Repairs, Exp. - Storm Drain	995	942	500	408	500	-	500	500	500
DA.5110.0430	General Repairs, Exp. - Schools	-		-						
DA.5112.0200	Improvements, Capital Outlay	206,101	201,480	241,252	257,956	214,139	201,000	264,208	264,208	264,208
DA.5130.0100	Machinery, P.S. - (2)	24,212	21,267	21,670	19,659	23,851	14,531	24,823	24,586	24,705
DA.5130.0130	Machinery, P.S. Extra help			-	-	6,000	-	6,000	6,000	6,000
DA.5130.0200	Machinery, Equip.	-	87,426	75,954	71,892	139,655	-	11,000	11,000	11,000
DA.5130.0220	Machinery, Equipment-Reserve	-	-	17,700	30,000	10,000	-	79,000	79,000	79,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	151,149	138,868	145,000	127,993	130,000	95,264	130,000	130,000	130,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	200,019	150,401	321,520	227,529	260,061	133,000	260,000	260,000	260,000
DA.5132.0200	Garage, Equipment Misc.	-	-	2,000						
DA.5140.0100	Misc. Brush & Weeds, P.S. - (3)	42,432	37,218	37,975	34,404	41,740	25,430	43,441	43,026	43,233
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	45	180	300	236	300	124	300	300	300
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help									
DA.5142.0100	Snow Removal, P.S. - (12)	115,007	101,020	107,233	94,210	113,292	70,224	117,910	116,784	117,347
DA.5142.0120	Snow Removal, P.S. - Overtime	26,985	22,158	36,854	45,773	37,777	36,408	37,396	37,035	37,215
DA.5142.0130	Snow Removal, P.S. - Extra Help									
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	14,393	17,352	12,000	9,244	8,000	7,813	15,000	15,000	15,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	99,910	98,622	63,322	111,025	128,000	84,936	137,624	137,624	137,624
DA.5148.0100	Summer Help, P.S. - Misc.			-						
DA.5680.0400	Other Transportation Con Exp.			-						
DA.9010.0800	State Retirement	76,339	63,988	60,450	57,803	62,600	15,567	55,965	55,965	55,965
DA.9030.0800	Social Security (\$388136 X.062)	24,048	21,387	22,939	21,582	23,040	13,533	22,018	21,811	21,904
DA.9035.0800	Medicare (\$388136 X .0145)	5,624	5,002	5,365	5,048	5,400	3,165	5,149	5,101	5,125
DA.9040.0800	Workers' Compensation	56,816	42,274	55,609	50,642	58,000	43,078	38,000	38,000	38,000
DA.9050.0800	Unemployment Insurance	-	-	500						
DA.9055.0800	Disability Insurance	302	282	310	195	282	134	282	282	282
DA.9060.0800	Health Insurance	79,222	48,752	50,950	37,570	41,000	15,344	45,000	45,000	45,000
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	9,000	6,709	10,640	9,097	10,640	7,486	12,640	12,640	12,640
	TOTALS THIS PAGE	1,308,139	1,286,479	1,522,501	1,395,387	1,512,956	863,546	1,520,420	1,520,420	1,520,420

	2020 HIGHWAY BUDGET: EXPENDITURE	2015	2016	2017	2018	2019	2019 ACTUAL	2,020	2020	2020
<u>Acct.#DA</u>	<u>Account Name</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>8/31/19</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>
DA.9089.0820	Safety Equipment	-	946	1,000	212	1,000	892	1,000	1,000	1,000
DA.9710.0600	Debt-Principal - 2014 BOND PRIN.	19,211	20,650	20,650	20,650	20,650	20650	20,650	20,650	20,650
DA.9810.0700	Debt-Interest - 2014 BOND INT.	19,771	20,296	19,676	19,058	18,438	18438	17,818	17,818	17,818
DA.9810.0600	Debt-Principal -GRADEALL Payment				58,254	58,524	58524	58,524	58,524	58,524
DA.9620.0100	Capital Reserve - Storm Drain			25,000	25,000	25,000	0	25,000	25,000	25,000
	TOTALS THIS PAGE	38,982	41,892	66,326	123,174	123,612	98,504	122,992	122,992	122,992
	TOTAL REVENUES	1,482,291	1,461,465	1,641,745	1,595,776	1,636,568	1,367,864	1,643,412	1,643,412	1,643,412
	TOTAL EXPENDITURES	1,347,121	1,328,371	1,588,827	1,518,561	1,636,568	962,050	1,643,412	1,643,412	1,643,412
REV. 10/21/19	NET SURPLUS/(DEFICIT)	135,169	133,094	52,918	77,215	0	405,814	0	0	0

NEW	2020 PERU SEWER BUDGET: EXPENDITURE	2015	2016	2017	2018	2019	2019 ACTUAL	2020	2020	2020
Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/19	REQUESTED	TENTATIVE	PRELIMINARY
SP.8120.0130	Sewage Coll., P.S. (Extra Help)	-	-							
SP.8120.0200	Sewage Equipment & Cap Outlay	-	81,900	5,000	10,000					
SP.8120.0410	Sewage Coll., Expense (Labs)	6,747	5,480	6,700	6,223	6,700	6,522	7,000	7,000	7,000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	3,526	3,916	4,000	4,000	4,500	1,554	4,000	4,000	4,000
SP.8120.0430	Sewage Collections Repairs		-	5,000	5,295	10,000		10,000	10,000	10,000
SP.8130.0200	Sewage Treatment, Equipment	1,275	-	5,500	-	5,000	-	5,000	5,000	5,000
SP.8130.0400	Sewage Treatment, Expense	15,262	23,617	33,000	19,749	28,000	8,687	20,000	20,000	20,000
	Chemicals/Repairs/Misc.									
SP.8189.0400	DEC-SPDES, Expense	2,000	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			297						
SP.9010.0800	State Retirement	9,787	8,204	7,750	8,285	8,000	1,996	7,175	7,175	7,175
SP.9030.0800	Social Security (\$75,363 x.062)	3,865	3,900	4,251	4,194	4,533	2,422	4,681	4,641	4,673
SP.9035.0800	Medicare (\$75,363 x.0145)	904	913	994	981	1,060	567	1,095	1,085	1,093
SP.9040.0800	Workers' Compensation	7,575	5,637	7,415	6,239	7,980	5,721	5,500	5,500	5,500
SP.9055.0800	Disability Insurance	50	50	50	120	125	125	125	125	125
SP.9060.0800	Health Insurance	11,200	11,674	13,415	16,902	28,945	3,535	12,000	12,000	12,000
SP.9089.0800	Safety Shoes/Coats/Pagers	799	1,985	1,925	1,788	2,200	1,049	2,200	2,200	2,200
SP.9620.0100	Transfer to Machinery Reserve		-	5,000		5,000	-	5,000	5,000	5,000
SP.9620.0200	Transfer to Upgrades Reserve		0							
SP.9710.0600	Debt, Principal 2009 Bond 225K (17%)	6,800	6,800	6,800	7,650	7,650	7,650	7,650	7,650	7,650
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	8,950	8,679	8,407	8,135	7,829	3,915	7,522	7,522	7,522
SP.9710.0610	Debt, Principal-2012 BOND \$3.265M (6%)	4,200	4,200	4,200	4,500	4,500	4,500	4,800	4,800	4,800
SP.9710.0710	Debt, Interest- 2012 BOND \$3.265M (6%)	7,338	7,213	7,087	6,956	6,820	3,444	6,705	6,705	6,705
SP.9710.0900	Capital Projects, Transfer									
SP.9795.0700	Interfund Loan-Interest									
	Total this page	90,278	176,168	128,790	113,017	140,842	51,687	112,453	112,403	112,443
	TOTAL EXPENDITURES	242,308	305,051	286,794	275,826	309,461	146,731	296,234	295,537	346,209
	TOTAL REVENUES	275,360	297,742	286,380	326,073	309,461	221,598	296,234	295,537	346,209
	TOTAL EXPENDITURES	242,308	305,051	286,794	275,826	309,461	146,731	296,234	295,537	346,209
REV. 10/22/19	NET SURPLUS/(DEFICIT)	33,051	(7,309)	(414)	50247	0	74,867	-	-	-

2020 VALCOUR SEWER BUDGET: EXPENDITURES										
NEW		2015	2016	2017	2018	2019	2019 ACTUAL	2020	2020	2020
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/19	REQUESTED	TENTATIVE	PRELIMINARY
SV.8130.0200	Sewage Treatment, Equipment Reserve	1,000	-	2,000		2000	0	0	0	0
SV.8130.0400	Sewage Treatment, Expense	10,000	6,149	8,320	12740	11000	3579	11000	11000	11000
	Chemicals,Repairs/Misc.									
SV.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	0	425	425	425
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend			61						
SV.9010.0800	State Retirement	1,957	1,641	1,550	1581	1600	400	1435	1435	1435
SV.9030.0800	Social Security (\$11,754 x .062)	593	585	714	650	770	398	740	724	729
SV.9035.0800	Medicare (\$11,574 x .0145)	139	137	167	152	180	93	173	169	170
SV.9040.0800	Workers' Compensation	1,984	1,409	1,855	1573	1995	1255	1181	1181	1181
SV.9055.0800	Disability Insurance	11	10	10	11	15	6	15	15	15
SV.9060.0800	Health Insurance	1,700	1,628	2,084	2500	5150	1567	2000	2000	2000
SV.9089.0800	Safety Shoes/Coats/Pagers	200	445	550	600	600	56	200	200	200
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	3,200	3,200	3,200	3600	3600	3600	3600	3600	3600
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	4,212	4,084	3,956	3828	3684	1842	3540	3540	3540
SV.9620.0000	Transfer to Equipment-Reserve									
SV.9730.0710	Loan from General Fund									
SV.9730.0720	Interest to General Fund 1.5%				3000					
SV.9901.0900	Transfer to Other Funds									
	Totals this Page	25,421	19,713	24,892	30,660	31,019	12,796	24,309	24,289	24,295
	TOTAL REVENUES	52,233	57,592	59,453	57,831	65,107	38,276	57,888	57,609	57,830
	TOTAL EXPENDITURES	49,983	43,058	53,937	59,491	65,107	31,741	57,888	57,609	57,830
REV. 10/22/19	NET SURPLUS/(DEFICIT)	2,250	14,534	5,516	(1,660)	0	6,535	(0)	0	0

NEW	2020 PERU WATER BUDGET: EXPENDITURE	2015	2016	2017	2018	2019	2019 ACTUAL	2020	2020	2020
Account #SW	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/2019	REQUESTED	TENTATIVE	PRELIMINARY
SW.8310.0400	Administration, Expense	4,361	6,882	3,000	1,941	4,000	3,120	4,000	4,000	4,000
	School/Supplies/Postage/Billings									
SW.8310.0430	Administration, Expense			6,000	3,250	30,000	4,893	60,000	60,000	60,000
	Consultant, Engineering, Legal, Audit									
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	4,084	4,551	6,000	3,463	5,000	2,027	5,000	5,000	5,000
SW.8330.0410	Purification, Expense (Labs)	7,977	6,399	8,500	7,830	8,500	9,345	13,000	13,000	13,000
SW.8330.0420	Purification, Expense (Chemicals)	14,252	13,000	11,000	11,824	24,590	9,416	11,000	11,000	11,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	94,029	73,668	62,616	46,056	47,833	32,159	61,955	61,385	62,563
	W/S Maint. Worker, Laborer									
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	9,226	2,345	2,010	3,520	9,000	3,809	9,000	9,000	9,000
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	-			10,000	-		-	-	-
SW.8340.0200	Trans. & Dist., Equipment	2,409	945	3,000	2,547	3,000	1,344	5,000	5,000	5,000
SW.8340.0400	Trans. & Dist., Expense	45,597	33,228	36,000	29,120	42,619	20,182	50,000	50,000	50,000
SW.8389.0400	Other Water, Contr. Expenditures			1,134						
SW.8760.0400	Emergency Disaster Work-Exp.									
SW.9010.0800	State Retirement	19,573	16,408	15,500	18,400	16,000	3,992	14,350	14,350	14,350
SW.9030.0800	Social Security (\$121,938. x .062)	8,525	6,846	9,529	6,198	7,576	1,020	7,526	7,461	7,560
SW.9035.0800	Medicare (\$121,938 x .0145)	193	1,601	2,228	1,450	1,772	941	1,760	1,745	1,768
SW.9040.0800	Workers' Compensation	12,310	9,160	12,050	10,177	12,653	9,106	8,265	8,265	8,265
SW.9055.0800	Disability Insurance	150	50	50	50	64	25	65	65	65
SW.9060.0800	Health Insurance	37,000	37,306	41,145	21,936	12,675	8,521	17,000	17,000	17,000
SW.9089.0800	Safety Shoes/Coats/Pagers	610	1,457	2,225	2,075	2,500	1,262	3,000	3,000	3,000
SW.9710.0610	Debt, Principal-2001 Bonds (2011C SERIES)	70,000	70,000	75,000	75,000	80,000	80,000	85,000	85,000	85,000
SW.9710.0710	Debt, Interest-2001 Bonds (2011C SERIES)	8,329	7,592	7,112	5,548	4,484	2,471	2,636	2,636	2,636
SW.9710.0620	Debt, Principal-2009 bond 981K	30,000	30,000	30,000	33,750	33,750	33,750	33,750	33,750	33,750
SW.9710.0720	Debt, Interest- 2009 bond 981K	39,488	38,289	37,088	35,888	34,538	17,269	33,188	33,188	33,188
SW.9710.0620.000	Debt, Principal-2012 BOND \$3.265M (94%)	65,800	65,800	65,800	70,500	70,500	70,500	75,200	75,200	75,200
SW.9710.0710.000	Debt, Interest- 2012 BOND \$3.265M (94%)	114,963	112,988	111,015	108,970	106,855	53,956	105,046	105,046	105,046
SW.9901.0900	Transfer to (VAC TRUCK)				16,900					
SW.9950.0920	Transfer to Machinery Reserve		0	5,000						
	Totals This Page	588,874	538,515	553,002	526,393	557,909	369,108	605,741	605,091	606,391
	TOTAL REVENUES	677,621	693,586	704,101	729,847	723,119	603,581	795,042	793,909	795,632
	TOTAL EXPENDITURES	711,500	644,100	659,934	651,973	723,119	469,435	795,042	793,909	795,632
REV. 10/22/19	NET SURPLUS/(DEFICIT)	(33,879)	49,486	44,167	77,874	0	134,146	-	-	-