

REV. 10/16/24	2025 GENERAL BUDGET: REVENUES	2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
A.0000.1001	Real Property Taxes	1,034,540	1,108,291	1,165,835	1,021,475	1,048,771	1,048,771	1,048,771	996,241	996,241
A.0000.1089	Other Payments of Taxes-(Omitted tax)		3,484	1,941	3,221	2,296	5,871		2,651	2,651
A.0000.1081	Other Payments-Lieu of Taxes			2,082	-	20,000		20,000	20,000	20,000
A.0000.1090	Penalties-Real Property Taxes	-	7631							
A.0000.1120	Sales Tax	-	325,143	620,650	125,000	60,000	326,466	326,466	326,466	326,466
A.0000.1170	Franchises (Cable TV)	82,450	81,032	78,284	76,000	77,750	33,662	67,050	67,050	67,050
A.0000.1255	Town Clerk Fees	2,737	2,646	1,826	1,480	1,480	925	1,400	1,400	1,400
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	5,874	10,525	11,090	10,000	-	9,000	9,000	9,000	9,000
A.0000.2089	Other Culture and Recreation Income			6,665						
A.0000.2110	Zoning Permit Fees	300	5,370	10,300	5,000	5,000	343	1,000	1,000	1,000
A.0000.2115	Planning Board Fees	1,290	3,720	1,150	3,000	3,000	2,726	3,000	3,000	3,000
A.0000.2189	Other Home & Comm Svc.(Engineer)									
A.0000.2410	Rental of Real Property.	150	300	500	500	650	501	500	500	500
A.0000.2501	Business & Occupational Licenses	200	300	100	300	300	300	300	300	300
A.0000.2530	Games of Chance	389	30	-	-					
A.0000.2540	Bingo Licences	-	20	30	-		10			
A.0000.2544	Dog Licenses	4,120	4,001	3,393	3,000	2,500	1,713	2,500	2,500	2,500
A.0000.2545	Licenses	380	508	428	400	400	123	400	400	400
A.0000.2550	Public Safety permits, Inspections	1,050	725	905	1,000	1,000	525	1,000	1,000	1,000
A.0000.2555	Building & Alteration Permits	21,955	18,359	18,424	17,000	18,500	16,821	20,000	20,000	20,000
A.0000.2590	Permits	12,128	3,258	19,671	5,000	3,000	1,308	3,000	3,000	3,000
A.0000.2610	Fines & Forfeited Bail	83,732	91,500	94,003	85,000	85,000	53,373	85,000	85,000	85,000
A.0000.2611	Fines & Penalties, Dog Cases	335	1,000	575	500	500	150	200	200	200
A.0000.2620	Forfeitures of Deposits									
A.0000.2650	Sale of Scrap & Excess Materials									
A.0000.2655	Minor Sales	1,924	1,944	3,247			6,697			
A.0000.2660	Sale of Real Property									
A.0000.2680	Insurance Recoveries			1,151						
A.0000.2701	Refunds of Prior Years Expenditures	15,636	17,482							
A.0000.2705	Gifts & Donations									
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	8,965	695	21,040			5,586			
A.0000.3001	NYS Per Capita Aid(State Revenue Sharing	-	42,943	42,943	42,943	42,943	42,943	42,943	42,943	42,943
A.0000.3005	NYS Mortgage Tax	120,981	198,374	142,335	80,950	80,950	50,350	80,950	80,950	80,950
A.0000.3040	NYS-Real Prop. Tax Admin.		11,025		11,025	-				
A.0000.3060	NYS- Records Management T.									
A.0000.3089	NYS- Grants (Parks, Trails)		986							
A.0000.3820	NYS Youth Programs	-	1,836	1,837	1,830	1,967		1,122	1,122	1,122
A.0000.3989	NYS-(Other)									
A.0000.4089	Federal Aid, Other (ARPA FUNDING)		353,275	456,983						
A.0000.4960	Fed. Aid, Emergency Disaster Assistance									
A.0000.5031	Interfund Transfers		48				66,936			
A...000.5730	Proceeds from BAN Sale									
A.0000.0599	Appropriated funds from fund balance	190,933	-		234,400	490,184		383,059	397,829	398,349
	TOTAL REVENUES	1,590,069	2,296,451	2,077,388	1,729,024	1,943,895	1,581,000	2,097,661	2,059,901	2,060,421

	2025 GENERAL BUDGET:EXPENSES	2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
A.1010.0100	Town Board, P.S. (4)	30826	30,827	34,000	36,720	38,556	25,704	39,713	38,556	38,556
A.1010.0400	Town Board, Expense	500	216							
	Conferences/Schools,Supplies,Misc/Dues									
A.1110.0110	Justices, P.S. (2)	39398	40,383	41,595	44,924	47,171	31,447	48,588	48,588	48,588
A.1110.0120	Justices, P.S.-Clerk	41485	42,523	43,798	47,958	50,356	32,926	51,866	51,866	51,866
A.1110.0130	Justices, -PS - Clerk PT/OT	24244	21,102	24,924	29,980	32,904	21,248	35,399	35,399	35,399
A.1110.0200	Justices, Equipment	0	799	799	1,000	500	193	500	500	500
A.1110.0400	Justices, Expense	5868	6,000	5,995	6,000	6,500	6,522	7,000	7,000	7,000
	Schools/Dues, Trial Expense									
	Supplies/Computer/Service Contract									
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenanc	10,000	9,385	10,288	10,000	12,500	11,897	13,500	13,500	13,500
A.1220.0100	Supervisor, P.S.	25338	25,388	30,000	32,400	34,020	22,680	35,041	34,020	34,020
A.1220.0200	Supervisor, Equipment	0	-	-	250	-				
A.1220.0400	Supervisor, Expense	500	5	-	500	500		500	500	500
	Schools/Conferences, Misc/Mileage									
A.1230.0100	Deputy Supervisor, P.S.	1383	1,418	1,461	1,578	1,657	1,105	1,707	1,707	1,707
A.1320.0400	Independent Audit, Expense	1725	1,197	1,547	2,000	2,000	1,950	2,400	2,400	2,400
	Annual Report/ Single Audit									
A.1340.0100	Budget Officer, P.S.	1383	1,418	1,461	1,578	1,657	-	1,707	1,707	1,707
A.1340.0400	Budget, Expense	100	100	-	100	100	96	100	100	100
A.1355.0120	Assessors,PS Update									
A.1355.0200	Assessors, Equipment	150	68	45	100	100	16	100	100	100
	TOTAL THIS PAGE	182,900	180,829	195,913	215,088	228,521	155,784	238,121	235,943	235,943

2025 GENERAL BUDGET: EXPENSES		2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
A.1355.0400	Assessors, Exp. (\$20.00 X 3,386 PARCELS	47200	49,900	51,267	52,100	62,050	62,050	67,720	68,820	68,820
	Board of Review-Members, Secretary									
	Supplies/Misc.									
	Contract County Assessment Svcs.									
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	26,285	27,918	28,756	31,057	32,610	21,740	33,589	32,610	32,610
A.1410.0120	Deputy Town Clerk, P.S.	1,814	1,860	1,860	2,009	2,100	1,304	2,100	2,100	2,100
A.1410.0200	Town Clerk, Equipment	500	500	500	500	500	-	500	500	500
A.1410.0400	Town Clerk, Expense	3,579	3,000	3,143	3,200	4,200	1,145	3,700	3,700	3,700
	Supplies/Forms/Computer/Serv. Agree.									
	Repairs/Schools/Dues/Internet Service									
A.1420.0400	Attorney, Expense (Town Board)	12,672	17,462	13,628	20,000	18,000	7,050	13,000	13,000	13,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	44,905	4,800	49,440	53,600	56,800	36,812	58,489	58,489	58,489
A.1430.0120	Personnel, P.S. (Acct. Clerk)	5,981	6,204	6,387	6,969	7,314	4,781	7,530	7,530	7,530
A.1430.0130	Personnel,P.S misc.									
A.1430.0200	Personnel, Equipment									
A.1430.0400	Personnel, Expense	500	279	301	500					
A.1440.0400	Engineer, Expense	-	5,104	-	5,000	5,000	-	5,000	5,000	5,000
A.1450.0200	Elections, Equipment									
A.1450.0400	Elections, Expense	34,848	4,595	15,258	25,500	27,000	18,378	27,000	27,000	27,000
A.1460.0100	Records Management, P.S.									
A.1460.0400	Records Management, Exp.	415	425	425	425		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	54,261	64,999	65,000	65,000	25,788	65,000	55,000	55,000
	Utilities, Supplies/Misc. Trash Removal									
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeep	29,477	30,575	31,474	34,345	36,044	23,564	37,109	37,109	37,109
A.1650.0200	Central Comm., Equipment	246	-	-	300	300	-			
	TOTALS FOR THIS PAGE	273,422	206,883	267,438	300,505	316,918	203,112	321,237	311,358	311,358

2025 GENERAL BUDGET: EXPENSES		2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
A.1650.0400	Central Comm., Expense - Telephone	3,100	1,619	1,992	3,100	2,000	64	2,000	2,000	2,000
A.1660.0200	Central Storeroom, Equipment									
A.1660.0400	Central Storeroom, Expense	2,400	2,310	2,573	2,500	2,500	2,058	2,500	2,500	2,500
	Supplies									
	Copier Repairs/Contract									
A.1670.0400	Central Print/Mailing, Expense	8,000	2,927	8,105	8,500	9,750	12,569	14,000	13,000	13,000
A.1680.0100	Central Data Processing, P.S.									
A.1680.0200	Central Data Processing, Equipment	500	-	-	500	500	-			
A.1680.0230	Data Processing, Software (Accounting)	9,395	5,134	3,323	8,000	8,000	2,145	8,000	8,000	8,000
A.1680.0400	Data Processing, Expense	20,000	31,951	46,078	47,400	47,400	26,398	52,000	48,000	48,000
	Service Agreements/IT Technician									
	Internet Service/Computer Repairs									
	Forms/Supplies									
A.1910.0400	Unallocated Insurance, Expense	43,500	44,460	46,683	50,807	55,920	59,210	65,130	65,130	65,130
A.1920.0400	Municipal Assoc. Dues., Expense AOT	1,100	1,100	1,100	1,100	1,100	100	1,200	1,200	1,200
A.1940.0400	Purchase of Land/Rights of Way			124,078						
A.1989.0400	Other Gen Govt Support, contr Expend		100	-	300	300		300	300	300
A.1990.0400	Contingency	2,556	-	16,949	2,500	47,852	-	40,000	30,000	30,000
A.3310.0400	Street Signs	74	15,288	2,184	2,500	2,500	1,645	2,500	2,500	2,500
A.3510.0110	Control of Dogs, P.S. (D.C.O)	13,640	12,740	12,048	12,500	13,041	8,694	13,433	13,433	13,433
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)									
A.3510.0200	Control of Dogs, Equipment	100	99	100	100	100	-	100	100	100
A.3510.0400	Control of Dogs, Expense	9,579	8,096	7,261	10,100	10,100	6,846	11,000	11,000	11,000
	Shelter Contract									
	mileage/car cleaning/misc/forms/vet									
A.3620.0100	Fire & Bldg. Code, P.S.	16,317	16,993	17,414	18,390	19,845	12,975	20,441	20,441	20,441
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	9,361	8,877	8,550	10,462	11,456	7,477	12,322	12,322	12,322
A.3620.0200	Fire & Bldg. Code, Equipment	500	7,878	500	500	500	-	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	2,999	1,218	1,684	3,000	3,000	1,404	2,500	2,500	2,500
	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	100	850	100	4,300	4,300	-	-	-
A.4540.0400	Ambulance, Expense (Lifeflight)	850	850	850	850	850	-	-	-	-
A.5010.0100	Supt. Of Highways, P.S.	60,716	63,500	65,405	69,565	73,044	47,759	75,236	75,236	75,756
A.5010.0110	DeputySupt. Of Highways, P.S.					55,815	36,929	59,347	59,347	59,347
	TOTAL THIS PAGE	204,787	225,240	367,727	252,774	369,873	230,573	382,509	367,509	368,029

2025 GENERAL BUDGET: EXPENSES		2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
A.5010.0400	Supt. Of Highways, Expense	297	576	1,329	1,200	1,550	1,151	1,550	1,550	1,550
	Schools/Conf./Supplies/Misc./Cell Phone									
A.5110.0400	Maintenance of Roads, Line Striping			19,231	30,000	30,000	-	30,000	30,000	30,000
A.5132.0100	Garage, Typist, P.S. Highway	5,143	16,285	11,462	19,195	19,801	13,192	20,769	20,769	20,769
A.5132.0400	Garage, Expense	5,648	7,000	7,000	7,000	7,000	3,303	99,600	99,600	99,600
	Building Repairs/Maint.									
A.5132.0410	Garage, Expense(Internet, heating, NYSEG	16,405	22,882	30,470	22,000	23,000	14,781	23,000	23,000	23,000
A.5182.0400	Street Lighting, Expense	18,000	18,000	14,212	15,000	15,000	11,921	15,000	15,000	15,000
A.5410.0400	Sidewalks, Expense	-	4,686	20,000	20,000	44,813	31,283	30,000	30,000	30,000
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	16,134	25,007	29,900	31,623	33,623	33,623	33,623	33,623	33,623
A.6326.0400	Other Economic Opp. Pro, Contr Expend									
A.6410.0410	Pubilicity, Expenses (Legal Notices)	1,142	864	1,075	1,500	2,000	1,363	2,000	2,000	2,000
A.6410.0420	Publicity, Web Site	900	900	1,100	1,200	1,200	700	1,200	1,200	1,200
A.6772.0400	Programs for Aging, Exp Golden Apple	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
A.6989.0400	Other Eco & Dev Contr Expend	500	-							
	Land & Locks Contribution									
A.7020.0100	Recreation Admin., P.S.	21,726	21,726	18,649	22,378	18,900	15,665	19,467	19,467	19,467
A.7020.0110	Recreation Admin., P.S.	-	500	334	-	-	-			
A.7020.0120	Recreation Admin., Assistant P.S.	-	3,000	3,090	3,337	3,090	-	3,183	3,183	3,183
A.7020.0400	Recreation Admin., Expense			1,620			-			
A.7110.0100	Parks/Cemeteries, P.S.	96,804	94,990	114,035	130,644	134,806	98,619	128,341	128,341	128,341
A.7110.0110	Parks/Cemeteries, EXTRA HELP			5,783	18,000	18,900	1,854	27,651	27,651	27,651
A.7110.0120	Parks/Cemeteries P.S. OT	14,814	10,395	44	1,000	1,000	-	1,000	1,000	1,000
A.7110.0200	Parks/Cemeteries, Equip.	488	5,000	39,668	20,000	10,634	-	20,000	20,000	20,000
A.7110.0400	Parks/Cemeteries, Expense	32,003	45,000	46,646	55,000	60,000	25,857	60,000	60,000	60,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve									
A.7140.0100	Walking Trail - P.S.									
A.7140.0400	Walking Trail - Exp.	-	-	20,484	25,000	10,000	-	5,000	5,000	5,000
A.7140.0410	Heywork-Mason Park Development			4,683	5,000	35,000	499	35,000	35,000	35,000
A.7310.0100	Youth Programs, P.S.	2,400	8,400	13,805	15,000	12,000	7,750	10,000	10,000	10,000
A.7310.0110	Groundskeeper, P.S.	2,500	2,500	2,500	-	-	-			
A.7310.0400	Youth Programs, Expense	14,500	30,292	32,434	32,500	30,000	18,009	25,000	25,000	25,000
A.7410.0400	Library, Expense	80,000	80,000	80,000	80,000	80,000	66,667	80,000	80,000	80,000
A.7450.0400	Museum, Expense (Babbie's Museum)	3,000	3,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500
A.7510.0400	Historian, Expense	4,358	70	262	3,000	4,000	313	3,700	3,700	3,700
A.7550.0400	Celebrations, Exp.	307	4,873	6,408	9,000	9,000	6,575	9,000	9,000	9,000
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts									
A.8010.0110	Zoning Officer, P.S.	16,268	16,956	17,362	18,334	19,786	12,937	20,380	20,380	20,380
A.8010.0120	Zoning Office Typist, P.S.	9,332	8,845	8,827	10,430	11,421	7,355	12,285	12,285	12,285
A.8010.0200	Zoning Officer, Equipment	2,000	2,000	2,000	2,000	2,000	6	2,000	1,000	1,000
A.8010.0400	Zoning Officer, Expense	2,000	1,826	1,566	2,000	2,000	1,333	2,000	2,000	2,000
	Maps/Supplies; Postage	-								
	TOTAL THIS PAGE	366,669	440,073	564,979	610,341	649,524	383,756	729,749	728,749	728,749

2025 GENERAL BUDGET: EXPENSES										
		2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
A.8020.0110	Planning/ZBA, P.S.	16,268	16,942	17,362	18,334	19,786	12937	20,380	20,380	20,380
A.8020.0120	Planning/ZBA Typist, P.S.	9,332	8,845	8,525	10,430	11,421	7355	12,285	12,285	12,285
A.8020.0200	Planning/ZBA, Equipment	500	472	500	-	800	729	800	800	800
A.8020.0400	Planning, Contr Expend				-	-				
A.8020.0410	Planning/ZBA, Expense (Attorney)	4,867	3,255	2,067	5,000	4,000	1,532	3,000	3,000	3,000
A.8020.0420	Planning/ZBA, Expense	1,500	1,162	1,416	1,500	1,500	763	1,500	1,500	1,500
A.8020.0430	Planning/ZBA, Expense (Engineer)	-	-	-	-	400	-			
A.8684.0410	Comp.Planning - Grant Consultant		-		-					
A.8684.0420	Comprehensive Planning - Exp				-					
A.8684.0430	Comprehensive Planning - Grant Coordinat	-	-		-					
A.8820.0400	APA Local Government, Expense	-	300	-	300			300	300	300
A.8989.0100	Misc. Home & Comm Serv. P.S.				-					
A.8989.0400	Misc. Home & Comm Serv. Contr Expend				-					
A.9010.0800	NYS Retirement	16,144	74,836	61,188	55,600	63,600	63,544	86,850	86,850	86,850
A.9030.0800	Social Security (\$809,358 x .062)	33,933	34,004	36,945	43,427	48,689	29,501	50,620	50,181	50,181
A.9035.0800	Medicare (\$809358 x .0145)	8,013	7,958	5,705	10,157	11,387	6,900	12,000	11,736	11,736
A.9040.0800	Workers Compensation	6,500	8,960	8,916	5,980	9,880	44,835	6,215	6,215	6,215
A.9050.0800	Unemployment Insurance	-			-	-				
A.9055.0800	Disability Insurance	664	662	714	720	720	357	725	725	725
A.9060.0800	Health Insurance	128,268	121,054	147,265	171,500	180,000	120,870	194,100	194,100	194,100
A.9620.0910	Transfer to Parks Reserves				-					
A.9620.0920	Transfer to Buildings Reserves									
A.9901.0900	Transfer to Other Funds ()									
A.9901.0910	Transfer Capital Projects ()									
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(41%	14,350	16,400	16,400	16,400	16,400	16,400	18,450	18,450	18,450
A.9710.0700	Debt, Interest-2014 Public Imp. Bond(41%)	12,382	11,952	11,460	10,968	10,476	10,476	9,820	9,820	9,820
	TOTAL THIS PAGE	252,721	306,802	318,463	350,316	379,059	316,199	417,045	416,342	416,342
	TOTAL EXPENDITURES	1,280,499	1,359,827	1,714,520	1,729,024	1,943,895	1,289,424	2,088,661	2,059,901	2,060,421
	TOTAL REVENUES	1,590,069	2,296,451	2,707,388	1,729,024	1,943,895	1,581,000	2,097,661	2,059,901	2,060,421
	TOTAL EXPENDITURES	1,280,499	1,359,827	1,714,520	1,729,024	1,943,895	1,289,424	2,088,661	2,059,901	2,060,421
REV.	NET SURPLUS/(DEFICIT)	309570	936,624	992,868	-	-	291,575	9,000	-	-

REV. 10/16/24	2025 HIGHWAY BUDGET: REVENUES									
		2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Acct.# DA	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
DA.0000.1001	Real Property Taxes	1,073,814	1,119,577	1,123,370	1,101,765	1,142,589	1,142,589	1,266,144	1,201,144	1,201,144
DA.0000.1089	Property Taxes - Omitted Tax		3,640	2,052	3,150	2,392	2,392	2,392	2,881	2,881
DA.0000.2300	Services to Other Governments	125,350	124,180	130,659	131,965	133,285	130,658	131,127	133,519	133,519
DA.0000.2300.0	Services to Other Governments									
DA.0000.2389	Other Home & Comm. Svcs/Shared		185							
DA.0000.2401	Interest & Earnings									
DA.0000.2401.0	Interest & Earnings-Mach. Reserve									
DA.0000.2590	Permits	375					25			
DA.0000.2650	Sale of Scrap & Excess Material	1,763	1,484	2,095	1,500	500	259	300	300	300
DA.0000.2655	Minor Sales-Gas/Diesel	71,565	119,522	279,150	273,863	273,863	148,399	250,600	250,600	250,600
DA.0000.2665	Sale of Equipment	800	35,615	5,021	65,000	1,000	5,500	7,000	7,000	7,000
DA.0000.2680	Insurance Recoveries		1,778							
DA.0000.2701	Refund of Prior Year's Expense			2,476						
DA.0000.2770	Other Unclassified - Miscellaneous									
DA.0000.3501	NYS-CHIPS	-	384,390	146,963	334,715	404,795		404,795	404,795	404,795
DA.0000.3089	SHARED SERVICES		17,481							
DA.000.04960	Emer. Disaster Relief Assistance									
DA0.000.4989	Other Federal Aid, Home,Svcs(Grants)			1,500						
DA.0000.5031	Interfund Transfers/app fund balance									
DA.0000.0511	Appropriated reserve account (equipmen	79000								
DA.0000.0599	Appropriated from fund balance				100,000					
	TOTAL REVENUES	1,352,667	1,807,852	1,693,286	2,011,958	1,956,032	1,427,405	2,062,358	1,997,358	1,997,358
	UNAPPROPRIATED FUND BALANCE									

	2025 HIGHWAY BUDGET: EXPENDITURE	2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Acct.#DA	Account Name	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
DA.1320.0400	Independent Audit									
DA.1990.0400	Contingency	-	-	778.00	30,000	42,500		30,000	20,000	20,000
DA.5020.0400	Engineering Fees		0	131.00	20,000	40,000	975	20,000	20,000	20,000
DA.5110.0100	General Repairs, P.S. -	140,417	126,922	108,786.00	142,139	127,293	79,888	135,042	135,042	135,042
DA.5110.0120	General Repairs, P.S. - Overtime		-	193.00	2,000	2,100	1,801	2,163	2,163	2,163
DA.5110.0130	General Repairs, P.S. - Extra Help									
DA.5110.0410	General Repairs, Expense-Roads	30,223	39,274	70,842.00	50,000	30,000	27,736	30,000	30,000	30,000
DA.5110.0420	General Repairs, Exp. - Storm Drain	-	500	499.00			105			
DA.5110.0430	General Repairs, Exp. - Schools									
DA.5112.0200	Improvements, Capital Outlay	233,269	392,755	316,865.00	398,087	404,795	175,278	404,795	404,795	404,795
DA.5130.0100	Machinery, P.S. -	19,608	25,326	21,611.00	28,428	25,560	15,978	27,009	27,009	27,009
DA.5130.0130	Machinery, P.S. Extra help	0								
DA.5130.0200	Machinery, Equip.	96,295	166,000	202,569.00	95,000	110,000	132,545	200,000	160,000	160,000
DA.5130.0220	Machinery, Equipment-Reserve	79,000	75,000	50,000.00						
DA.5130.0410	Machinery, Expense (Parts/Repairs)	127,099	130,000	162,940.00	130,000	172,500	129,471	152,000	152,000	152,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	159,838	224,344	324,564.00	365,000	275,000	194,328	275,000	275,000	275,000
DA.5132.0200	Garage, Equipment Misc.			2,400.00						
DA.5140.0100	Misc. Brush & Weeds, P.S.	34,314	44,423	37,818.00	49,749	44,620	27,961	47,265	47,265	47,265
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	232	500	637.00	500	400	395	500	500	500
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help									
DA.5142.0100	Snow Removal, P.S. -	93,138	120,576	102,748.00	135,032	120,935	75,893	128,290	128,290	128,290
DA.5142.0120	Snow Removal, P.S. - Overtime	28,476	31,784	30,057.00	40,291	42,306	23,326	43,576	43,576	43,576
DA.5142.0130	Snow Removal, P.S. - Extra Help									
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	7,499	20,000	27,616.00	30,000	20,000	19,719	20,000	20,000	20,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	131,385	130,000	144,855.00	130,000	170,980	108,901	170,980	155,980	155,980
DA.5148.0100	Summer Help, P.S. - Misc.									
DA.5680.0400	Other Transportation Con Exp.									
DA.9010.0800	State Retirement	13,991	55,736	43,706.00	39,715	45,500	11,347	44,322	44,322	44,322
DA.9030.0800	Social Security (\$383,345 X.062)	20,638	22,092	19,453.00	24,654	22,495	13,747	23,768	23,768	23,768
DA.9035.0800	Medicare (\$383,345 X .0145)	4,827	5,151	4,550.00	5,766	5,261	3,215	5,559	5,559	5,559
DA.9040.0800	Workers' Compensation	38,000	36,008	36,446.00	34,795	39,700	16,429	36,146	36,146	36,146
DA.9050.0800	Unemployment Insurance									
DA.9055.0800	Disability Insurance	281	267	194.00	200	200	97	200	200	200
3800	Health Insurance	45,000	27,500	24,353.00	48,100	38,000	8,922	41,000	41,000	41,000
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	10,262	12,640	11,311.00	10,000	9,000	9,604	7,500	7,500	7,500
	TOTALS THIS PAGE	1,313,792	1,686,798	1,745,922	1,809,456	1,789,145	1,077,661	1,845,115	1,780,115	1,780,115

	2025 HIGHWAY BUDGET: EXPENDITURE	2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
<u>Acct.#DA</u>	<u>Account Name</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	REQUESTED	TENTATIVE	PRELIMINARY
DA.9089.0820	Safety Equipment	939	1,000	550.00	1,000	1,000	175	1,000	1,000	1,000
DA.9710.0600	Debt-Principal-2014 BOND PRIN.(59%)	20,650	23,600	23,600.00	23,600	23,600	23,600	26,550	26,550	26,550
DA.9810.0700	Debt-Interest - 2014 BOND INT.(59%)	17,818	17,198	16,490.00	15,782	15,074	15,074	14,130	14,130	14,130
DA.9710.0610	Debt-Principal-2022 BOND CULVERT				30,000	40,000		40,000	40,000	40,000
DA.9710.0710	Debt-Interest-2022 BOND INT.CULVERT				107,120	87,213	43,606	85,563	85,563	85,563
DA.9620.0100	Capital Reserve - Storm Drain	-	-		25,000			50,000	50,000	50,000
	TOTALS THIS PAGE	39,407	41,798	40,640.00	202,502	166,887	82,455	217,243	217,243	217,243
	TOTAL REVENUES	1,352,667	1,807,852	1,693,285.81	2,011,958	1,956,032	1,427,405	2,062,358	1,997,358	1,997,358
	TOTAL EXPENDITURES	1,353,199	1,728,596	1,786,562.00	2,011,958	1,956,032	1,160,116	2,062,358	1,997,358	1,997,358
REV.	NET SURPLUS/(DEFICIT)	-532	79256	(93,276.19)	-	-	267,289	-	-	-

REV. 10/16/24											
NEW	2025 PERU SEWER BUDGET: REVENUES	2019	2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SP.0000.1001	Real Property Taxes	26799	26799	25,619	45,535	323,497	317,811	317,811	330,117	330,117	330,117
SP.0000.2120	Sewer Rents	263122.25	267214	299,277	278386	280,000	280,000	135,439	278,000	278,000	278,000
SP.0000.2122	Connection Charges	1435	2116	1,970	1795	2,000	2,000	595	2,000	2,000	2,000
SP.0000.2128	Penalties-Sewer Rents	3897.61	2849	5,801	4104	5,500	5,500	2,719	5,500	5,500	5,500
SP.0000.2401.1	Interest & Earnings-Sewer										
SP.0000.2401.2	Interest & Earnings-Upgrades Res.										
SP.0000.2401.3	Interest & Earnings-Machinery Res.										
SP.0000.2665	Sale of Equipment						-				
SP.0000.2680	Insurance Recoveries										
SP.0000.2701	Refund-Prior Year's Expenditures		64								
SP.0000.2770	Misc.	0.02			2,792						
SP.0000.5031	Interfund Transfers			3,852	11,304	20,687					
SP0.0000.0599	Appropriated funds from fund balance					60,000	44,903		68,552	119,908	119,908
	TOTAL REVENUES	295,254	299,042.00	336,519	343,916	691,684	650,214	456,564	684,169	735,525	735,525
	UNAPPROPRIATED FUND BALANCE										

NEW	2025 PERU SEWER BUDGET: EXPENDITURE	2019	2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SP.1910.0400	Unallocated Insurance, Expense	15824	17395	17,160	19,000	19,610	21,582	22,085.0	24,293	24,293	24,293
SP.1990.0400	Contingency										
SP.8110.0110	Administration, P.S. (Plant Operator)	21213	22036	22,225	2,337	25,339	26,578	17,021	27,359	27,359	27,359
SP.8110.0120	Administration, P.S. (Secretarial)	11450	11787	10,205	9,882	11,589	12,778	7,962	12,536	12,536	12,536
	Billing & Collection Secretary										
SP.8110.0210	Data Processing (Computer), Equip.	400	500	-	323	500	500	-	500	500	500
SP.8110.0400	Administration, Expense	3966	1766	615	808	7,000	5,000	1,066	5,000	5,000	5,000
SP.8110.0410	Data Processing (Computer), Exp.	500	500	-	201	500	500		500	500	500
SP.8110.0420	Misc., Expense (Drug/Alcohol Test)	32	0	-	32	100	100	35	100	100	100
SP.8110.0430	Fiscal Agent, Serial bonds	350	0	-	-	150	150	-			
SP.8110.0440.1	Administration, Expense	2000	413	-	-	2,000	2,000	2,000	40,000	40,000	40,000
	Consultant, Bond Counsel/Legal										
SP.8120.0110	Sewage Collection, P.S. (Regular)	29622	34389	46,619	51,683	59,030	63,274	41,260	65,724	52,307	52,307
SP.8120.0120	Sewage Coll., P.S. (Overtime)	1405	2107	2,772	2,580	5,400	5,670	396	5,840	5,840	5,840
SP.8120.0130	Sewage Coll., P.S. (Extra Help)									3,456	3,456
SP.8120.0200	Sewage Equipment & Cap Outlay										
SP.8120.0410	Sewage Coll., Expense (Labs)	6700	9386	9,933	7,645	23,000	15,000	5,301	10,000	10,000	10,000
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	2122	1809	2,381	3,875	4,500	4,700	2,750	4,700	4,700	4,700
SP.8120.0430	Sewage Collections Repairs	5253	4154	10,000	7,564	10,000	10,000	4,625	10,000	10,000	10,000
SP.8130.0200	Sewage Treatment, Equipment	1126	4522	-		5,500	5,000	-	5,000	5,000	5,000
SP.8130.0210	Lift Stations, Equip. (Maiden/Bear Swamp)	0	5245	965	1,127	2,000	2,500	-	2,500	2,500	2,500
SP.8130.0220	Plant, Equipment	1089	2121	796	9,675	10,000	10,000	-	10,000	10,000	10,000
SP.8130.0230	Garage, Equipment	0	0	352	303	1,000	1,000	-	1,000	21,000	21,000
SP.8130.0400	Sewage Treatment, Expense	27875	19743	23,771	30,000	30,000	32,000	10,721	30,000	30,000	30,000
	Chemicals/Repairs/Misc.										
SP.8130.0410	Lift Stations, Expense	3071	3814	6,686	7,481	10,000	15,000	11,971	15,000	15,000	15,000
	NYSEG/Misc.										
	Total this page	133997	141686	154,480	154,516	227,218	233,332	127,193	230,085	280,091	280,091

Account #SP	Account Name	2019	2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
	2025 PERU SEWER BUDGET: EXPENDITURE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SP.8130.0420	Plant, Expense	49833	93695	51,672	107,244	65,000	65,000	23,221	60,000	60,000	60,000
	NYSEG, Internet Provider, Telephone										
	Heating/SludgeMisc./Supplies										
SP.8130.0430	Garage, Expense	2885.3	2194	3,000	4,229	3,000	3,500	1,349	3,500	3,500	3,500
	NYSEG, Heating/Telephone/Misc./Supplies										
SP.8189.0400	DEC-SPDES, Expense	2,000	2000	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										
SP.9010.0800	State Retirement	1,996	1794	6,591	4,995	4,539	5,200	1,297	12,200	12,200	12,200
SP.9030.0800	Social Security (\$98,036 x.062)	4,044	4206	4,938	5,340	6,285	6,715	3,976	6,900	6,293	6,293
SP.9035.0800	Medicare (\$98,036 x.0145)	946	984	1,155	1,249	1,470	1,571	930	1,615	1,472	1,472
SP.9040.0800	Workers' Compensation	5,720	5500	3,360	3,528	4,895	3,705	2,312	5,083	5,083	5,083
SP.9055.0800	Disability Insurance	50	50	50	77	80	80	39	82	82	82
SP.9060.0800	Health Insurance	8,502	12000	8,450	16,418	20,415	9,000	5,613	11,500	11,500	11,500
SP.9089.0800	Safety Shoes/Coats/Pagers	1,700	1510	1,389	1,578	2,300	2,300	2,353	2,500	2,500	2,500
SP.9620.0100	Transfer to Machinery Reserve	-	0								
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%)	7,650	7650	8,500	8,500	8,500	9,350	9,350	9,350	9,350	9,350
SP.9710.0631	Debt, Principal-USRD				-	90,000	82,126	84,126	97,000	97,000	97,000
SP.9710.0630	Debt, Principal-2020 BOND-REFI (6%)			5,400	5,700	5,700	5,700	5,700	6,000	6,000	6,000
SP.9730.0600	Debt, Interest- 2023 BAN Principal-WWTP					10,000	10,000		10,000	10,000	10,000
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	7,828	7522	7,216	6,876	6,472	6,070	6,070	5,624	5,624	5,624
SP.9710.0731	Debt, Interest-USRD					160,000	148,277	74,622	145,942	145,942	145,942
SP.9730.0700	Debt, Interest- 2023 BAN Interest-WWTP				5,468	48,750	52,000		52,000	52,000	52,000
SP.9710.0730	Debt, Interest- 2020 BOND -REFI(6%)			4,542	4,459	4,373	4,288	2,165	4,201	4,201	4,201
SP.9710.0900	Capital Projects, Transfer										
SP.9795.0700	Interfund Loan-Interest										
	Total this page	93,154	139,105	108,263	177,661	464,466	416,882	223,123	454,084	455,434	455,434
	TOTAL EXPENDITURES	227,151	280,791	262,743	332,177	691,684	650,214	350,316	684,169.00	735,525	735,525
	TOTAL REVENUES	295,254	299,042	336,519	343,916	691,684	650,214	456,564	684,169	735,525	735,525
	TOTAL EXPENDITURES	227,151	280,791	262,743	332,177	691,684	650,214	350,316	684,169	735,525	735,525
REV. 10/16/24	NET SURPLUS/(DEFICIT)	68,103	18251	73776	11,739	0.00	-	106,248	-	-	-

REV. 10/16/24 2025 PERU WATER BUDGET: REVENUES											
Account #SW	Account Name	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 FINAL	2024 FINAL	AS OF 8/31 ACTUAL	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY
SW.0000.1001	Real Property Taxes	330,217	324,350	245,775	226,992	189,949	224,501	224,495	225,867	225,867	225,867
SW.0000.2140	Metered Water Sales	328,983	330,308	360,886	328,009	340,000	340,000	161,337	330,000	330,000	330,000
SW.0000.2142	Unmetered Water Sales			3144	103	1,000	1,000	75	500	500	500
SW.0000.2144	Water Service Charges	5,750	4,195	3,248	4,030	4,000	4,500	140	4,000	4,000	4,000
SW.0000.2148	Penalties-Water Rents	4,424	3,150	7,128	4,446	5,000	4,200	3,382	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	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	52,088	50,596	50783	54,103	54,444	55,726	37,001	56,160	56,160	56,160
SW.0000.2650	Sale of Scrap & Excess Material	-	-					70			
SW.0000.2665	Sale of Equipment	6,250	-			1,000					
SW.0000.2680	Insurance Recovery										
SW.0000.2701	Refunds of Prior Years Expenditures		79								
SW.0000.2770	Other Unclassified				430.00						
SW.0000.3960	NYS-SEMO Disaster Aid										
SW.0000.3991	NYS-Bond Act										
SW.0000.4960	FEMA-Disaster Aid										
SW.0000.5031	Interfund Transfers				(79.00)						
SW.0000.5730	Proceeds of BAN										
SW.0000.0599	Appropriated funds from fund balance					151,307	152,033		43,659	63,659	63,659
	TOTAL REVENUES	727,712	719,678	677,964	625,034	753,700	788,960	426,500	672,186	692,186	692,186

2025 PERU WATER BUDGET: EXPENDITURES											
Account #SW	Account Name	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 FINAL	2024 FINAL	AS OF 8/31 ACTUAL	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	274	186	93							
SW.1910.0400	Unallocated Insurance, Expense	11,117	11,778	11973	12,572	13,683	15,059	15,410	16,951	16,951	16,951
SW.1950.0400	Taxes on Property										
SW.1990.0400	Contingency										
SW.8120.0200	Capital Outlay	21,948			30,000	-					
SW.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	425	-	425	425	425
SW.8310.0110	Administration, P.S. (Plant Operator)	20,624	21,424	21955	23,337	25,339	26,578	17,021	27,359	27,359	27,359
SW.8310.0120	Administration, P.S. (Secretarial)	28,124	28,951	21295	20,676	24,172	25,401	16,607	26,147	26,147	26,147
	Billing & Collections Secretary										
SW.8310.0210	Data Processing (Computer), Equip.	500	500	500	500	500	500	-	500	500	500
SW.8310.0400	Administration, Expense	3,740	3,775	3658	7,378	5,000	5,000	3,587	5,000	5,000	5,000
	School/Supplies/Postage/Billings										
SW.8310.0410	Data Processing (Computer), Exp.	325	1,500	348	1,500	8,500	4,000	456	4,000	4,000	4,000
	Service Agreements/Forms/Supplies										
SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	177	-	32	-	200	200	94	200	200	200
SW.8310.0430	Administration, Expense	4,982	2,984	0	2,700	60,000	60,000	14,824	30,000	30,000	30,000
	Consultant, Engineering, Legal, Audit										
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	3,169	2,464	4982	6,176	6,000	7,000	3,120	7,000	7,000	7,000
SW.8330.0410	Purification, Expense (Labs)	8,500	8,933	12904	9,497	12,000	12,000	5,750	10,000	10,000	10,000
SW.8330.0420	Purification, Expense (Chemicals)	21,853	6,925	12000	8,779	14,000	18,000	9,298	18,000	18,000	18,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	47,833	56,546	74694	79,040	87,169	91,868	60,315	95,617	72,575	72,575
	W/S Maint. Worker, Laborer										
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	9,000	2,443	4148.0	4,936	9,000	9,450	3,527	9,270	9,270	9,270
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)									3,456	3,456
	Total this page	182,591	148,834	169,007	207,516	265,988	275,481	150,009	230,883	230,883	230,883

Account #SW	Account Name	2019	2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
	2025 PERU WATER BUDGET: EXPENDITURE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SW.8340.0200	Trans. & Dist., Equipment	2,495	728	4260	2,588	5,000	5,000	-	5,000	5,000	5,000
SW.8340.0210	Tower, Equipment	700	1,000	0	368	3,000	3,000	-	3,000	3,000	3,000
SW.8340.0220	Plants , Equipment	2,500	3,000	3808	628	10,000	10,000	2,318	10,000	10,000	10,000
SW.8340.0230	Garage, Equipment	455	156	533	-	1,000	1,000	-	1,000	21,000	21,000
SW.8340.0400	Trans. & Dist., Expense	33,353	34,910	58422	50,495	61,000	61,000	20,426	61,000	61,000	61,000
SW.8340.0410	Tower, Expense (NYSEG, Misc./Repairs)	6,549	6,181	42686	24,281	100,000	100,000	37,268	20,000	20,000	20,000
SW.8340.0420	Plants , Expense	33,742	52,843	38138	31,016	55,000	55,000	25,798	55,000	53,000	53,000
	NYSEG/Heating/Internet Provider/Telephones										
	Repairs/Supplies/Sludge Removal										
SW.8340.0430	Garage, Expense	2,953	3,924	3908	5,947	7,500	8,000	7,248	8,000	10,000	10,000
	NYSEG/Telephone/Heating/Misc./Repairs										
SW.8389.0400	Other Water, Contr. Expenditures										
SW.8760.0400	Emergency Disaster Work-Exp.										
SW.9010.0800	State Retirement	3,992	3,588	16763	13,736	12,485	14,270	3,567	20,130	20,130	20,130
SW.9030.0800	Social Security (\$ 138,807 x .062)	6,263	6,458	7623	7,790	9,470	9,505	5,921	9,820	8,606	8,606
SW.9035.0800	Medicare (\$ 138,807 x .0145)	1,465	1,511	1783	1,822	2,113	2,223	1,385	2,300	1,963	1,963
SW.9040.0800	Workers' Compensation	9,106	8,265	6888	7,233	7,615	7,400	3,595	7,907	7,907	7,907
SW.9055.0800	Disability Insurance	50	50	50	77	80	80	39	80	80	80
SW.9060.0800	Health Insurance	10,490	17,000	16668	21,623	20,000	9,000	3,308	12,500	10,250	10,250
SW.9089.0800	Safety Shoes/Coats/Pagers	2,455	2,580	2509	3,086	3,500	3,500	1,658	3,500	3,500	3,500
SW.9710.0610	Debt, Principal-PAID 2011C SERIES	80,000	85,000	85000							
SW.9710.0610.0001	Debt, Principal-2020 Bonds			84600	89,300	89,300	89,300	89,300	94,000	94,000	94,000
SW.9710.0620	Debt, Principal-2009 bond 981K	33,750	33,750	37500	37,500	37,500	41,250	41,250	41,250	41,250	41,250
SW.9710.0710	Debt, Interest-PAID Bonds (2011C SERIES)	4,210	2,636	897							
SW.9710.0720	Debt, Interest- 2009 bond 981K	34,538	33,188	31838	30,338	28,557	26,776	26,775	24,816	24,816	24,816
SW.9710.0720.0001	Debt, Interest- 2020 BOND			71158	69,854	34,592	67,175	33,922	65,801	65,801	65,801
SW.9901.0900	Transfer to (VAC TRUCK)										
	Totals This Page	269,065	296,768	515,032	397,682	487,712	513,479	303,778	445,104	461,303	461,303
	TOTAL REVENUES	727,712	719,678	677,964	625,034	753,700	788,960	426,500	672,186	692,186	692,186
	TOTAL EXPENDITURES	451,656	445,602	684,039	605,198	753,700	788,960	453,787	675,987	692,186	692,186
REV.	NET SURPLUS/(DEFICIT)	276,057	274,076	(6,075)	19,836	-	-	(27,287)	(3,801)	-	-

REV. 10/16/24 2025 PERU WATER BUDGET: REVENUES											
Account #SW	Account Name	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 FINAL	2024 FINAL	AS OF 8/31 ACTUAL	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY
SW.0000.1001	Real Property Taxes	330,217	324,350	245,775	226,992	189,949	224,501	224,495	225,867	225,867	225,867
SW.0000.2140	Metered Water Sales	328,983	330,308	360,886	328,009	340,000	340,000	161,337	330,000	330,000	330,000
SW.0000.2142	Unmetered Water Sales			3144	103	1,000	1,000	75	500	500	500
SW.0000.2144	Water Service Charges	5,750	4,195	3,248	4,030	4,000	4,500	140	4,000	4,000	4,000
SW.0000.2148	Penalties-Water Rents	4,424	3,150	7,128	4,446	5,000	4,200	3,382	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	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	52,088	50,596	50783	54,103	54,444	55,726	37,001	56,160	56,160	56,160
SW.0000.2650	Sale of Scrap & Excess Material	-	-					70			
SW.0000.2665	Sale of Equipment	6,250	-			1,000					
SW.0000.2680	Insurance Recovery										
SW.0000.2701	Refunds of Prior Years Expenditures		79								
SW.0000.2770	Other Unclassified				430.00						
SW.0000.3960	NYS-SEMO Disaster Aid										
SW.0000.3991	NYS-Bond Act										
SW.0000.4960	FEMA-Disaster Aid										
SW.0000.5031	Interfund Transfers				(79.00)						
SW.0000.5730	Proceeds of BAN										
SW.0000.0599	Appropriated funds from fund balance					151,307	152,033		43,659	63,659	63,659
	TOTAL REVENUES	727,712	719,678	677,964	625,034	753,700	788,960	426,500	672,186	692,186	692,186

2025 PERU WATER BUDGET: EXPENDITURES											
Account #SW	Account Name	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 FINAL	2024 FINAL	AS OF 8/31 ACTUAL	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	274	186	93							
SW.1910.0400	Unallocated Insurance, Expense	11,117	11,778	11973	12,572	13,683	15,059	15,410	16,951	16,951	16,951
SW.1950.0400	Taxes on Property										
SW.1990.0400	Contingency										
SW.8120.0200	Capital Outlay	21,948			30,000	-					
SW.8189.0400	DEC-SPDES, Expense	425	425	425	425	425	425	-	425	425	425
SW.8310.0110	Administration, P.S. (Plant Operator)	20,624	21,424	21955	23,337	25,339	26,578	17,021	27,359	27,359	27,359
SW.8310.0120	Administration, P.S. (Secretarial)	28,124	28,951	21295	20,676	24,172	25,401	16,607	26,147	26,147	26,147
	Billing & Collections Secretary										
SW.8310.0210	Data Processing (Computer), Equip.	500	500	500	500	500	500	-	500	500	500
SW.8310.0400	Administration, Expense	3,740	3,775	3658	7,378	5,000	5,000	3,587	5,000	5,000	5,000
	School/Supplies/Postage/Billings										
SW.8310.0410	Data Processing (Computer), Exp.	325	1,500	348	1,500	8,500	4,000	456	4,000	4,000	4,000
	Service Agreements/Forms/Supplies										
SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	177	-	32	-	200	200	94	200	200	200
SW.8310.0430	Administration, Expense	4,982	2,984	0	2,700	60,000	60,000	14,824	30,000	30,000	30,000
	Consultant, Engineering, Legal, Audit										
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	3,169	2,464	4982	6,176	6,000	7,000	3,120	7,000	7,000	7,000
SW.8330.0410	Purification, Expense (Labs)	8,500	8,933	12904	9,497	12,000	12,000	5,750	10,000	10,000	10,000
SW.8330.0420	Purification, Expense (Chemicals)	21,853	6,925	12000	8,779	14,000	18,000	9,298	18,000	18,000	18,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	47,833	56,546	74694	79,040	87,169	91,868	60,315	95,617	72,575	72,575
	W/S Maint. Worker, Laborer										
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	9,000	2,443	4148.0	4,936	9,000	9,450	3,527	9,270	9,270	9,270
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)									3,456	3,456
	Total this page	182,591	148,834	169,007	207,516	265,988	275,481	150,009	230,883	230,883	230,883

Account #SW	Account Name	2019	2020	2021	2022	2023	2024	AS OF 8/31	2025	2025	2025
	2025 PERU WATER BUDGET: EXPENDITUR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	PRELIMINARY
SW.8340.0200	Trans. & Dist., Equipment	2,495	728	4260	2,588	5,000	5,000	-	5,000	5,000	5,000
SW.8340.0210	Tower, Equipment	700	1,000	0	368	3,000	3,000	-	3,000	3,000	3,000
SW.8340.0220	Plants , Equipment	2,500	3,000	3808	628	10,000	10,000	2,318	10,000	10,000	10,000
SW.8340.0230	Garage, Equipment	455	156	533	-	1,000	1,000	-	1,000	21,000	21,000
SW.8340.0400	Trans. & Dist., Expense	33,353	34,910	58422	50,495	61,000	61,000	20,426	61,000	61,000	61,000
SW.8340.0410	Tower, Expense (NYSEG, Misc./Repairs)	6,549	6,181	42686	24,281	100,000	100,000	37,268	20,000	20,000	20,000
SW.8340.0420	Plants , Expense	33,742	52,843	38138	31,016	55,000	55,000	25,798	55,000	53,000	53,000
	NYSEG/Heating/Internet Provider/Telephones										
	Repairs/Supplies/Sludge Removal										
SW.8340.0430	Garage, Expense	2,953	3,924	3908	5,947	7,500	8,000	7,248	8,000	10,000	10,000
	NYSEG/Telephone/Heating/Misc./Repairs										
SW.8389.0400	Other Water, Contr. Expenditures										
SW.8760.0400	Emergency Disaster Work-Exp.										
SW.9010.0800	State Retirement	3,992	3,588	16763	13,736	12,485	14,270	3,567	20,130	20,130	20,130
SW.9030.0800	Social Security (\$ 138,807 x .062)	6,263	6,458	7623	7,790	9,470	9,505	5,921	9,820	8,606	8,606
SW.9035.0800	Medicare (\$ 138,807 x .0145)	1,465	1,511	1783	1,822	2,113	2,223	1,385	2,300	1,963	1,963
SW.9040.0800	Workers' Compensation	9,106	8,265	6888	7,233	7,615	7,400	3,595	7,907	7,907	7,907
SW.9055.0800	Disability Insurance	50	50	50	77	80	80	39	80	80	80
SW.9060.0800	Health Insurance	10,490	17,000	16668	21,623	20,000	9,000	3,308	12,500	10,250	10,250
SW.9089.0800	Safety Shoes/Coats/Pagers	2,455	2,580	2509	3,086	3,500	3,500	1,658	3,500	3,500	3,500
SW.9710.0610	Debt, Principal-PAID 2011C SERIES	80,000	85,000	85000							
SW.9710.0610.0001	Debt, Principal-2020 Bonds			84600	89,300	89,300	89,300	89,300	94,000	94,000	94,000
SW.9710.0620	Debt, Principal-2009 bond 981K	33,750	33,750	37500	37,500	37,500	41,250	41,250	41,250	41,250	41,250
SW.9710.0710	Debt, Interest-PAID Bonds (2011C SERIES)	4,210	2,636	897							
SW.9710.0720	Debt, Interest- 2009 bond 981K	34,538	33,188	31838	30,338	28,557	26,776	26,775	24,816	24,816	24,816
SW.9710.0720.0001	Debt, Interest- 2020 BOND			71158	69,854	34,592	67,175	33,922	65,801	65,801	65,801
SW.9901.0900	Transfer to (VAC TRUCK)										
	Totals This Page	269,065	296,768	515,032	397,682	487,712	513,479	303,778	445,104	461,303	461,303
	TOTAL REVENUES	727,712	719,678	677,964	625,034	753,700	788,960	426,500	672,186	692,186	692,186
	TOTAL EXPENDITURES	451,656	445,602	684,039	605,198	753,700	788,960	453,787	675,987	692,186	692,186
REV.	NET SURPLUS/(DEFICIT)	276,057	274,076	(6,075)	19,836	-	-	(27,287)	(3,801)	-	-