

**PRELIMINARY
TOWN BUDGET**

FOR

2019

TOWN OF PERU

COUNTY OF CLINTON

CERTIFICATION OF TOWN CLERK

I, Dianne Miller, Town Clerk, certify that the following is a true and correct copy of the 2019 Preliminary Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Brandy McDonald on the 7th day of November, 2018.

Signed: _____

Dated: _____

**ELECTED OFFICIALS
2019 TOWN BUDGET**

Town Supervisor	24,600.00
Town Board Member	7,482.00
Town Board Member	7,482.00
Town Board Member	7,482.00
Town Board Member	7,482.00
Town Clerk/Tax Collector/Registrar	25,519.00
Town Justice	19,125.00
Town Justice	19,125.00
Highway Superintendent	58,947.00

TOWN OF PERU
2019 Final Budget Tax Rates
TAX RATES

REV.	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Clinton County	2.96	3.31	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	
Town General	2.15	2.11	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	2.36
Town Highway	2.99	3.15	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	2.45
Town Water #1, 2 & 3	2.49	2.27	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
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	0.00
Peru Sewer #1 (Benefitting)	0.39	0.43	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
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	0.00
Valcour Sewer #1 (Residential)	1.72	1.32	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
Valcour Sewer #2 (Commercial)	2.15	2.18	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
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	0.00
Peru Fire	1.15	1.25	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

2019 GENERAL BUDGET:EXPENSES										
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 FINAL	2018 ACTUAL 8/31/18	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY
A.1010.0100	Town Board, P.S. (4)	259,956	29,196	29,196	19,464	29,196	14,598	29196	29,930	29,930
A.1010.0400	Town Board, Expense	500	500	305	500	500	500	500	500	500
	Conferences/Schools,Supplies,Misc/Dues									
A.1110.0110	Justices, P.S. (2)	27,552	39,949	36,586	24,390	37,317	24,878	41317	38,250	38,250
A.1110.0120	Justices, P.S.-Clerk	36,115	38,335	37,100	25,189	39,294	26,111	42500	40,277	40,277
A.1110.0130	Justices, -PS - Clerk PT/OT	16,249	18,322	21,341	13,435	21,045	14,627	25389	22,599	22,599
A.1110.0200	Justices, Equipment	241	167	744	1,000	1,000	600	1000	1,000	1,000
A.1110.0400	Justices, Expense	5,973	6,000	5,991	3,638	6,000	3,621	6000	6,000	6,000
	Schools/Dues, Trial Expense									
	Supplies/Computer/Service Contract									
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenance					9,000	8,332	9000	9,000	10,000
A.1220.0100	Supervisor, P.S.	22,886	23,686	23,805	16,400	24,600	16,400	24600	25,215	24,600
A.1220.0200	Supervisor, Equipment	100	214	-	-	250	246	250	250	250
A.1220.0400	Supervisor, Expense	442	500	100	-	500	427	500	500	500
	Schools/Conferences, Misc/Mileage									
A.1230.0100	Deputy Supervisor, P.S.	1,264	1,283	1,290	633	1,310	873	1343	1,343	1,343
A.1320.0400	Independent Audit, Expense	1,682	4,083	2,048	1,312	3,200	2,300	3200	3,200	3,200
	Annual Report/ Single Audit									
A.1340.0100	Budget Officer, P.S.	1,264	1,283	1,290	-	1,310	-	1343	1,343	1,310
A.1340.0400	Budget, Expense	156	500	355	100	500	69	300	300	100
A.1355.0120	Assessors,PS Update									
A.1355.0200	Assessors, Equipment	385	308	80	500	500	111	250	250	150
	TOTAL THIS PAGE	374,765	164,326	160,231	106,561	175,522	113,692	186,688	179,957	180,009

2019 GENERAL BUDGET: EXPENSES		2014	2015	2016	2017	2018	2018	2019	2019	2019
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL 8/31/18	REQUESTED	TENTATIVE	PRELIMINARY
A.1355.0400	Assessors, Expense (13.75 X 3,327 PARCELS)	42,218	42,713	42,639	44,822	47,050	46860	47050	47,050	47,050
	Board of Review-Members, Secretary									
	Supplies/Misc.									
	Contract County Assessment Svcs.									
A.1410.0110	Town Clerk/Tax Collector, P.S. Regular	23,010	23,810	23,930	16,193	24,897	17221	24897	25,519	25,519
A.1410.0120	Deputy Town Clerk, P.S.	1,239	1,163	1,355	1,222	1,718	1388	1718	1,761	1,761
A.1410.0200	Town Clerk, Equipment	163	1,576	1,731	-	1,000	0	500	500	500
A.1410.0400	Town Clerk, Expense	1,500	1,000	1,036	891	2,750	1146	3675	3,675	3,675
	Supplies/Forms/Computer/Serv. Agree.									
	Repairs/Schools/Dues/Internet Service									
A.1420.0400	Attorney, Expense (Town Board)	45,832	38,000	45,032	11,238	30,000	15382	20000	20,000	20,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	38,355	41,538	40,200	27,266	42,534	27811	42534	43,385	43,385
A.1430.0120	Personnel, P.S. (Acct. Clerk)	5,032	5,612	5,441	3,609	5,665	3692	5665	5,806	5,806
A.1430.0130	Personnel,P.S misc.									
A.1430.0200	Personnel, Equipment									
A.1430.0400	Personnel, Expense	405	1,500	977	289	1,000	397	1000	500	500
A.1440.0400	Engineer, Expense	-	1,080	1,000	-	4,000	0	2000	2,000	2,000
A.1450.0200	Elections, Equipment									
A.1450.0400	Elections, Expense	3,854	12,621	16,691	14,966	15,444	622	15911	15,911	15,911
A.1460.0100	Records Management, P.S.									
A.1460.0400	Records Management, Exp.									
A.1620.0100	Buildings,P.S.(Town Hall) Repairs/Labor	-	-	-	-	-		425	425	425
A.1620.0200	Buildings, Equipment									
A.1620.0400	Buildings, Expense	26,855	31,380	27,360	28,205	25,000	18299	25000	25,000	50,000
	Utilities, Supplies/Misc. Trash Removal									
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	24,799	27,659	26,816	17,787	27,917	18198	27917	28,613	28,613
A.1650.0200	Central Comm., Equipment	84	500	500	500	500	0	500	500	300
	TOTALS FOR THIS PAGE	213,346	230,153	234,708	166,988	229,475	151,016	218,792	220,645	245,445

2019 GENERAL BUDGET: EXPENSES		2014	2015	2016	2017	2018	2018	2019	2019	2019
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL 8/31/18	REQUESTED	TENTATIVE	PRELIMINAR
A.1650.0400	Central Comm., Expense - Telephone	4,031	4,000	3,868	2,416	4,000	2,012	3,500	3,500	3,100
A.1660.0200	Central Storeroom, Equipment									
A.1660.0400	Central Storeroom, Expense	2,798	2,800	2,628	1,572	2,800	1,218	2,500	2,500	2,400
	Supplies									
	Copier Repairs/Contract									
A.1670.0400	Central Print/Mailing, Expense	8,203	8,000	8,000	4,424	8,000	6,511	8,000	8,000	8,000
A.1680.0100	Central Data Processing, P.S.		238							
A.1680.0200	Central Data Processing, Equipment	3,930	3,500	1,782	1,000	1,000	83	1,000	1,000	500
A.1680.0230	Data Processing, Software (Accounting)	5,985	9,000	9,000	15,268	23,000	4,815	20,000	20,000	20,000
A.1680.0400	Data Processing, Expense	8,972	9,211	8,935	8,920	15,000	15,105	20,000	20,000	20,000
	Service Agreements/IT Technician									
	Internet Service/Computer Repairs									
	Forms/Supplies									
A.1910.0400	Unallocated Insurance, Expense	31,914	37,002	38,186	39,326	40,800	40,800	42,840	42,840	42,840
A.1920.0400	Municipal Assoc. Dues., Expense AOT	-	2,200	1,100	-	1,100	1,100	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	3,968	-	4,591	16,686	28,000	-	28,000	28,000	28,000
A.3310.0400	Street Signs, Expense	300	2,516	2,741	695	1,500	264	1,000	1,000	1,000
A.3510.0110	Control of Dogs, P.S. (D.C.O)	7,564	10,612	10,666	8,444	12,920	8,613	12,920	13,143	13,143
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)	1,129	-	-	-	-	-	-	-	-
A.3510.0200	Control of Dogs, Equipment	-	200	200	78	200	-	200	200	100
A.3510.0400	Control of Dogs, Expense	9,786	10,211	9,515	7,959	10,100	8,312	10,100	10,100	10,100
	Shelter Contract									
	mileage/car cleaning/misc/forms/vet									
A.3620.0100	Fire & Bldg. Code, P.S.	13,278	14,067	14,076	9,921	15,457	10,107	16,168	15,843	15,843
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	6,910	8,129	7,929	4,937	8,123	5,310	8,529	8,493	8,493
A.3620.0200	Fire & Bldg. Code, Equipment	-	507	500	17	500	-	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	1,603	3,500	3,760	1,704	3,350	330	2,750	2,750	2,750
	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	750	-	400	400	100
A.4540.0400	Ambulance, Expense (Lifeflight)	750	750	850	850	850	850	850	850	850
A.5010.0100	Supt. Of Highways, P.S.	53,036	57,115	55,275	36,685	57,509	37,602	58,947	58,947	58,947
	TOTAL THIS PAGE	164,157	184,308	183,616	161,287	234,959	143,032	239,304	239,166	237,766

2019 GENERAL BUDGET: EXPENSES		2014	2015	2016	2017	2018	2018	2019	2019	2019
Acct# A	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL 8/31/18	REQUESTED	TENTATIVE	PRELIMINARY
A.5010.0400	Supt. Of Highways, Expense	896	1,243	559	334	1000	830	1,000	1,000	1,000
	Schools/Conf./Supplies/Misc./Cell Phone									
A.5132.0100	Garage, Typist, P.S. Highway				4,759	4,876	3187	4,998	4,996	4,996
A.5132.0400	Garage, Expense	109	7,352	18,251	31	7500	385	5,000	5,000	5,000
	Building Repairs/Maint.									
A.5132.0410	Garage, Expense(Internet, heating, NYSEG, Misc)									
A.5182.0400	Street Lighting, Expense	19,459	18,000	17,848	10,508	49,116	49,116	13800	40,000	40,000
A.5410.0400	Sidewalks, Expense	-	19,000	2,420	-	18000	14208	18,000	18,000	18,000
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	21,657	22,204	22,877	23,678	3000	0	2,000	2,000	2,000
A.6326.0400	Other Economic Opp. Pro, Contr Expend					23678	23678	25,789	23,678	23,678
A.6410.0410	Publicity, Expenses (Legal Notices)	2,239	1,697	2,000	1,011					
A.6410.0420	Publicity, Web Site	825	1,000	921	600	2000	937	1,500	1,500	1,500
A.6772.0400	Programs for Aging, Exp Golden Apple	4,176	4,176	4,176	4,176	1000	600	1,000	1,000	1,000
A.6989.0400	Other Eco & Dev Contr Expend	-	-	392	-	4176	4176	4,176	4,176	4,176
	Land & Locks Contribution		500			500	0	500	500	500
A.7020.0100	Recreation Admin., P.S.	18,881	19,681	19,780	13,385					
A.7020.0110	Recreation Admin., P.S.					20579	13719	21,000	21,094	21,094
A.7020.0120	Recreation Admin., Assistant P.S.	1,500	1,750	2,800	2,500	1000	1000	2,000	-	-
A.7020.0400	Recreation Admin., Expense	250	689	576	-	3000	3000	3,000	3,000	3,000
A.7110.0100	Parks/Cemeteries, P.S.	95,041	101,698	100,402	64,961					
A.7110.0120	Parks/Cemeteries P.S. extra help	5,907	9,102	12,632	12,098	115285	75988	118,168	118,102	118,102
A.7110.0200	Parks/Cemeteries, Equip. (truck)	-		6,479	29,501	14000	4860	14,350	14,924	14,924
A.7110.0400	Parks/Cemeteries, Expense	73,889	57,840	43,223	30,965	20000	14007	20,000	20,000	20,000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve					50000	28412	50,000	50,000	45,000
A.7140.0100	Walking Trail - P.S.									
A.7140.0400	Walking Trail - Exp.		1,566	1,000	-					
A.7140.0410	Heywork-Mason Park Development					1000	0	500	500	500
A.7310.0100	Youth Programs, P.S.	16,088	16,445	14,900	15,720					
A.7310.0110	Groundskeeper, P.S.					17500	13675	17,500	17,500	17,500
A.7310.0400	Youth Programs, Expense	25,208	35,241	27,187	25,070	2500	2500	2,500	2,500	2,500
A.7410.0400	Library, Expense	80,000	85,325	80,000	66,667	38000	19465	53,000	38,000	28,000
A.7450.0400	Museum, Expense (Babbie's Museum)	3,000	3,000	3,000	3,000	80000	66667	80,000	80,000	80,000
A.7510.0400	Historian, Expense	336	10,698	4,780	35	3000	3000	3,000	3,000	3,000
A.7550.0400	Celebrations, Exp.	6,077	6,761	6,753	5,094	5135	85	7,000	5,135	7,000
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts					7000	5883	7,000	7,000	7,000
A.8010.0110	Zoning Officer, P.S.	13,239	14,025	13,955	9,891					
A.8010.0120	Zoning Office Typist, P.S.	6,889	8,104	8,100	4,922	15411	10076	16,181	15,797	15,797
A.8010.0200	Zoning Officer, Equipment	150	1,500	2,053	431	8099	5294	8,500	8,468	8,468
A.8010.0400	Zoning Officer, Expense	200	2,057	2,000	293	1500	981	2,000	1,500	2,000
	Maps/Supplies; Postage					2000	1800	2,000	2,000	2,000
	TOTAL THIS PAGE	396,016	450,653	419,064	378,746	519,855	332,213	531,662	510,370	497,735

2019 GENERAL BUDGET: EXPENSES										
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 FINAL	2018 ACTUAL 8/31/18	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY
A.8020.0110	Planning/ZBA, P.S.	13,239	14,025	13,953	9892	15411	10076	16181	15,796	15,796
A.8020.0120	Planning/ZBA Typist, P.S.	6,889	8,104	7,500	4,292	8,099	5,294	8,500	8,468	8,468
A.8020.0200	Planning/ZBA, Equipment	-	50	500	322	500	11	500	500	500
A.8020.0400	Planning, Contr Expnd									
A.8020.0410	Planning/ZBA, Expense (Attorney)	170	1,000	338	3,765	5,000	4,099	5,000	5,000	5,000
A.8020.0420	Planning/ZBA, Expense	1,496	1,499	1,572	1,521	1,350	1,251	1,525	1,350	1,525
A.8020.0430	Planning/ZBA, Expense (Engineer)	-	52	454	12	400	400	400	400	400
A.8684.0410	Comp.Planning - Grant Consultant	920								
A.8684.0420	Comprehensive Planning - Exp	-								
A.8684.0430	Comprehensive Planning - Grant Coordinator	920	4,400	2,370	-	4,500	88	2,500	2,500	2,500
A.8820.0400	APA Local Government, Expense	-	-	-	-	100	-	300	100	100
A.8989.0100	Misc. Home & Comm Serv. P.S.									
A.8989.0400	Misc. Home & Comm Serv. Contr Expnd									
A.9010.0800	NYS Retirement	94,266	88,081	73,494	77,048	79,635	79,635	71,850	72,000	72,000
A.9030.0800	Social Security (\$591112 x .062)	28,634	30,918	30,490	21,275	35,747	21,925	36,711	36,649	36,649
A.9035.0800	Medicare (\$591112 x .0145)	6,685	7,237	7,131	4,976	8,360	5,128	8,586	8,571	8,571
A.9040.0800	Workers Compensation	13,751	16,198	10,931	8,356	9,405	7,983	9,875	9,875	9,875
A.9050.0800	Unemployment Insurance	1,516	7,465	-						
A.9055.0800	Disability Insurance	664	664	664	332	720	332	600	600	664
A.9060.0800	Health Insurance	115,364	113,600	103,577	57,722	126,500	76,928	129,550	129,550	129,550
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	14350	14,350	14,350	14,350
A.9710.0700	Debt, Interest- 2014 Public Imp. Bond		13,739	14,104	13,674	16,150	6622	12,812	12,812	12,812
A.9730.0600	Debt, Principal-COURT BAN							126,000	126,000	126,000
A.9730.0700	Debt, Interest- COURT BAN							2,231	2,231	2,231
A.9785.0200	Debt-Principal -CODES LEASE VEHICLE									
	TOTAL THIS PAGE	284,514	320,381	276,693	217,537	331,227	277,464	447,471	446,752	460,935
	TOTAL EXPENDITURES	1,432,797	1,349,820	1,274,312	1,031,119	1,491,038	1,017,417	1,623,917	1,596,890	1,621,890
	TOTAL REVENUES	1,298,759	1,426,076	1,399,875	1,274,800	1,491,038	1,210,420	1,553,905	1,596,890	1,621,890
	TOTAL EXPENDITURES	1,432,797	1,349,820	1,274,312	1,031,119	1,491,038	1,017,417	1,623,917	1,596,890	1,621,890
REV. 11/5/18	NET SURPLUS/(DEFICIT)	(134,038)	76,256	125,563	243,681	-	193,003	(70,012)	-	-

REV.	2019 HIGHWAY BUDGET: REVENUES									
Acct.# DA	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 FINAL	2018 ACTUAL 8/31/18	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY
DA.0000.1001	Real Property Taxes	992,755	1,051,430	1,087,455	1,081,431	1,066,853	1,068,015	1,068,015	1,068,015	1,068,015
DA.0000.1120	Non-Property Tax Dist. By County									
DA.0000.2300	Services to Other Governments	111,407	113,863	57,808	100,000	119,000	122,019	124,000	124,000	124,000
DA.0000.2300.02	Services to Other Governments									
DA.0000.2389	Other Home & Comm. Svcs						30			
DA.0000.2401	Interest & Earnings	3								
DA.0000.2401.02	Interest & Earnings-Mach. Reserve									
DA.0000.2590	Permits		200				200			
DA.0000.2650	Sale of Scrap & Excess Material	725	354	187	300	300	1,354	300	300	300
DA.0000.2655	Minor Sales-Gas/Diesel	266,159	154,966	115,133	226,000	226,000	103,981	226,000	226,000	226,000
DA.0000.2665	Sale of Equipment	25,000	9,607	24,357	20,000	5,000	5,000	5,000	5,000	5,000
DA.0000.2680	Insurance Recoveries	6,850								
DA.0000.2701	Refund of Prior Year's Expense									
DA.0000.2770	Other Unclassified - Miscellaneous	25	452	2						
DA.0000.3501	NYS-CHIPS	194,440	151,418	176,523	214,014	210,000	9,163	213,253	213,253	213,253
DA.0000.04960	Emer. Disaster Relief Assistance						24,092			
DA.0000.5031	Interfund Transfers									
DA.0000.0599	Appropriated from fund balance									
DA.0000.0511	Appropriated reserve account (equipment)									
	TOTAL REVENUES	1,597,364	1,482,291	1,461,465	1,641,745	1,627,153	1,333,854	1,636,568	1,636,568	1,636,568
	UNAPPROPRIATED FUND BALANCE		(84,103)							

Acct.#DA	2019 HIGHWAY BUDGET: EXPENDITURES Account Name	2014	2015	2016	2017	2018	2018 ACTUAL	2019	2019	2019
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/18	REQUESTED	TENTATIVE	PRELIMINARY
DA.1320.0400	Independent Audit									
DA.1990.0400	Contingency			40,000	39,959	39,615	-	18,816	18,816	18,729
DA.5110.0100	General Repairs, P.S. - (9)	168,526	175,541	156,535	161,499	160,464	103,162	148,950	148,950	148,950
DA.5110.0120	General Repairs, P.S. - Overtime	289	-		-					
DA.5110.0130	General Repairs, P.S. - Extra Help				-					
DA.5110.0410	General Repairs, Expense-Roads			24,617	31,000	31,000	19,227	31,000	31,000	31,000
DA.5110.0420	General Repairs, Exp. - Storm Drain	564	995	942	500	500	-	500	500	500
DA.5110.0430	General Repairs, Exp. - Schools	-	-		-		-			
DA.5112.0200	Improvements, Capital Outlay	240,814	206,101	201,480	241,252	241,252	78,178	214,139	214,139	214,139
DA.5130.0100	Machinery, P.S. - (2)	23,683	24,212	21,267	21,670	21,500	13,004	23,851	23,851	23,851
DA.5130.0130	Machinery, P.S. Extra help				-	5,000	-	6,000	6,000	6,000
DA.5130.0200	Machinery, Equip.	120,435	-	87,426	75,954	71,892	-	139,655	139,655	139,655
DA.5130.0220	Machinery, Equipment-Reserve		-	-	17,700	30,000	-	10,000	10,000	10,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	187,197	151,149	138,868	145,000	145,000	86,067	130,000	130,000	130,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	310,000	200,019	150,401	321,520	259,318	136,390	260,061	260,061	260,061
DA.5132.0200	Garage, Equipment Misc.	-	-	-	2,000					
DA.5140.0100	Misc. Brush & Weeds, P.S. - (3)	41,446	42,432	37,218	37,975	37,611	22,757	41,740	41,740	41,740
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	42	45	180	300	300	104	300	300	300
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help									
DA.5142.0100	Snow Removal, P.S. - (12)	115,443	115,007	101,020	107,233	102,085	61,768	113,292	113,292	113,292
DA.5142.0120	Snow Removal, P.S. - Overtime	40,507	26,985	22,158	36,854	36,853	33,920	37,777	37,777	37,777
DA.5142.0130	Snow Removal, P.S. - Extra Help									
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	14,571	14,393	17,352	12,000	12,000	8,374	8,000	8,000	8,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	124,444	99,910	98,622	63,322	111,710	22,274	128,000	128,000	128,000
DA.5148.0100	Summer Help, P.S. - Misc.				-		-			
DA.5680.0400	Other Transportation Con Exp.				-		-			
DA.9010.0800	State Retirement	81,698	76,339	63,988	60,450	44,450	44,450	62,600	62,600	62,600
DA.9030.0800	Social Security (\$371,610 X.062)inc.OT	23,941	24,048	21,387	22,939	22,538	14,075	23,040	23,040	23,040
DA.9035.0800	Medicare (\$337,610 X .0145)	5,560	5,624	5,002	5,365	5,273	3,292	5,400	5,400	5,400
DA.9040.0800	Workers' Compensation	46,255	56,816	42,274	55,609	56995.00	27825.00	58,000	58,000	58,000
DA.9050.0800	Unemployment Insurance	-	-	-	500					
DA.9055.0800	Disability Insurance	309	302	282	310	195	141	195	195	282
DA.9060.0800	Health Insurance	74,006	79,222	48,752	50,950	57,000	17,554	41,000	41,000	41,000
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	9,439	9,000	6,709	10,640	10,640	6,129	10,640	10,640	10,640
	TOTALS THIS PAGE	1,629,169	1,308,139	1,286,479	1,522,501	1,503,191	698,691	1,512,956	1,512,956	1,512,956

	2019 HIGHWAY BUDGET: EXPENDITURES	2014	2015	2016	2017	2018	2018 ACTUAL	2019	2019	2019
<u>Acct.#DA</u>	<u>Account Name</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>8/31/18</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>
DA.9089.0820	Safety Equipment	334	-	946	1,000	1,000	212	1,000	1,000	1,000
DA.9710.0600	Debt-Principal - 2014 BOND PRIN.		19,211	20,650	20,650	20,650	20,650	20,650	20,650	20,650
DA.9810.0700	Debt-Interest - 2014 BOND INT.		19,771	20,296	19,676	19,058	19,057	18,438	18,438	18,438
DA.9810.0600	Debt-Principal -GRADEALL Payment					58,254	58,254	58,524	58,524	58,524
DA.9620.0100	Capital Reserve - Storm Drain				25,000	25,000	-	25,000	25,000	25,000
	TOTALS THIS PAGE	334	38,982	41,892	66,326	123,962	98,173	123,612	123,612	123,612
	TOTAL REVENUES	1,597,364	1,482,291	1,461,465	1,641,745	1,627,153	1,333,854	1,636,568	1,636,568	1,636,568
	TOTAL EXPENDITURES	1,629,503	1,347,121	1,328,371	1,588,827	1,627,153	796,864	1,636,568	1,636,568	1,636,568
REV.	NET SURPLUS/(DEFICIT)	(32,139)	135,169	133,094	52,918	0	536,990	0	0	0

NEW	2019 PERU SEWER BUDGET: EXPENDITURES	2014	2015	2016	2017	2018	2018	2019	2019	2019
Account #SP	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	REQUESTED	TENTATIVE	RELIMINAR
		8/31/2018					8/31/2018			
SP.8120.0130	Sewage Coll., P.S. (Extra Help)	-	-	-						
SP.8120.0200	Sewage Equipment & Cap Outlay	181	-	81,900	5,000	34,900	10,000	-		
SP.8120.0410	Sewage Coll., Expense (Labs)	6,050	6,747	5,480	6,700	6,700	4,153	6,700	6,700	6,700
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	5,502	3,526	3,916	4,000	4,000	3,363	4,500	4,500	4,500
SP.8120.0430	Sewage Collections Repairs			-	5,000	5,000	3,441	10,000	10,000	10,000
SP.8130.0200	Sewage Treatment, Equipment	2,000	1,275	-	5,500	5,500	-	5,000	5,000	5,000
SP.8130.0400	Sewage Treatment, Expense	22,471	15,262	23,617	33,000	30,000	9,056	28,000	28,000	28,000
	Chemicals/Repairs/Misc.									
SP.8189.0400	DEC-SPDES, Expense	1,875	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	10,738	9,787	8,204	7,750	9,200	3,516	8,000	8,000	8,000
SP.9030.0800	Social Security (\$73115 x.062)	4,162	3,865	3,900	4,251	4,427	2,612	4,533	4,533	4,533
SP.9035.0800	Medicare (\$73,115 x.0145)	974	904	913	994	1,035	611	1,060	1,060	1,060
SP.9040.0800	Workers' Compensation 8%	6,169	7,575	5,637	7,415	7,600	3,616	7,980	7,980	7,980
SP.9055.0800	Disability Insurance	50	50	50	50	195	25	125	125	125
SP.9060.0800	Health Insurance	11,373	11,200	11,674	13,415	17,000	10,236	28,945	28,945	28,945
SP.9089.0800	Safety Shoes/Coats/Pagers	404	799	1,985	1,925	2,000	1,407	2,200	2,200	2,200
SP.9620.0100	Transfer to Machinery Reserve	-		-	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%)	5,950	6,800	6,800	6,800	7,650	7,650	7,650	7,650	7,650
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	9,248	8,950	8,679	8,407	8,135	8,135	7,829	7,829	7,829
SP.9710.0610	Debt, Principal-2012 BOND \$3.265M (6%)	3,900	4,200	4,200	4,200	4,500	4,500	4,500	4,500	4,500
SP.9710.0710	Debt, Interest- 2012 BOND \$3.265M (6%)	7,460	7,338	7,213	7,087	6,956	3,512	6,820	6,820	6,820
SP.9710.0900	Capital Projects, Transfer									
SP.9795.0700	Interfund Loan-Interest					-				
	Total this page	98,507	90,278	176,168	128,790	156,798	75,833	140,842	140,842	140,842
	TOTAL EXPENDITURES	272,449	242,308	305,051	286,794	321,408	195,776	309,364	309,461	309,461
	TOTAL REVENUES	254,875	275,360	297,742	286,380	321,408	257,142	309,364	309,461	309,461
	TOTAL EXPENDITURES	272,449	242,308	305,051	286,794	321,408	195,776	309,364	309,461	309,461
REV.	NET SURPLUS/(DEFICIT)	(17,574)	33,051	(7,309)	(414)	0	61366	0	0	0

NEW		2019 VALCOUR SEWER BUDGET: EXPENDITURE					2018			
Account #SV	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 FINAL	2018 ACTUAL 8/31/2018	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY
SV.8110.0430	Fiscal Agent Fees, Expense	-	-	-	-	-	-	-	-	-
SV.8130.0220	Plant, Equipment	86	570	-	2,000	2,000	0	2000	2000	2000
SV.8130.0420	Plant, Expense	6,402	7,000	5,876	7,000	7,000	2265	7000	7000	7000
	NYSEG, Telephone/Sludge/Misc./Supplies									
SV.8130.0230	Garage, Equipment									
SV.8130.0430	Garage, Expense	-	160	500	500	500	51	500	500	500
	NYSEG, Heating/Telephone/Misc./Supplies									
SV.8110.0210	Data Processing (Computer), Equip.	-								
SV.8110.0410	Data Processing (Computer), Exp.	65	90	79	500	500	0	500	500	500
	Admin - Equip & Cap Outlay									
SV.1910.0400	Unallocated Insurance, Expense	3,517	3,605	3,857	4,023	3,985	3985	4185	4185	4185
SV.1990.0400	Contingency									
SV.8110.0420	Misc., Expense (Drug/Alcohol Test)	-	-	32		50	0			
SV.8110.0110	Administration, P.S. (Plant Operator)	1,915	1,843	1,611	2,224	2,300	1504	2358	2358	2358
SV.8110.0120	Administration, P.S. (Secretarial)	2,158	2,562	2,288	2,326	2,385	1556	2445	2445	2445
	Billing & Collections Secretary									
SV.8110.0400	Administration, Expense	268	135	86	500	6,000	3039	4000	4000	4000
	Postage/Forms (Billing)									
	Conf./Schools/Misc./Bond Counsel/Legal									
SV.8120.0110	Sewage Collection, P.S. (Regular)	6,475	5,853	6,104	6,171	6,614	4324	6780	6780	6780
	W/S Maint. Worker/Laborer									
SV.8120.0120	Sewage Coll., P.S. (Overtime)	156	-	41	801	821	69	820	820	820
SV.8120.0130	Sewage Coll., P.S. (Extra Help)	33	-							
SV.8120.0410	Sewage Coll., Expense (Labs)	1,825	1,991	1,945	2,000	2,000	1110	2200	2200	2200
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	2,142	755	927	1,000	1,100	446	1300	1300	1300
	Totals this Page	25,042	24,562	23,345	29,045	35,255	18,349	34,088	34,088	34,088

2019 VALCOUR SEWER BUDGET: EXPENDITURES										
NEW		2014	2015	2016	2017	2018	2018	2019	2019	2019
Account #SV	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	8/31/2018	REQUESTED	TENTATIVE	PRELIMINARY
SV.8130.0200	Sewage Treatment, Equipment Reserve	-	1,000	-	2,000			2000	2000	2000
SV.8130.0400	Sewage Treatment, Expense	10,820	10,000	6,149	8,320	10,000	7952	11000	11000	11000
	Chemicals,Repairs/Misc.									
SV.8189.0400	DEC-SPDES, Expense	375	425	425	425	425	0	425	425	425
SV.8989.0400	Misc. Home & Comm Svc Cont. Expend				61					
SV.9010.0800	State Retirement	1,832	1,957	1,641	1,550	1,535	1535	1600	1600	1600
SV.9030.0800	Social Security (\$12,403 x .062)	626	593	585	714	752	432	770	770	770
SV.9035.0800	Medicare (\$12,403 x .0145)	147	139	137	167	176	101	180	180	180
SV.9040.0800	Workers' Compensation	1,543	1,984	1,409	1,855	1,900	933	1995	1995	1995
SV.9055.0800	Disability Insurance	11	11	10	10	15	6	15	15	15
SV.9060.0800	Health Insurance (8.5% INC)	1,704	1,700	1,628	2,084	2,500	1586	5150	5150	5150
SV.9089.0800	Safety Shoes/Coats/Pagers	200	200	445	550	600	351	600	600	600
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	2,800	3,200	3,200	3,200	3,600	3600	3600	3600	3600
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	4,352	4,212	4,084	3,956	3,828	3828	3684	3684	3684
SV.9620.0000	Transfer to Equipment-Reserve									
SV.9730.0710	Loan from General Fund									
SV.9730.0720	Interest to General Fund 1.5%									
SV.9901.0900	Transfer to Other Funds					3,000	3000			
	Totals this Page	24,410	25,421	19,713	24,892	28,331	23,324	31,019	31,019	31,019
	TOTAL REVENUES	61,410	52,233	57,592	59,453	63,586	43,467	65,107	65,107	65,107
	TOTAL EXPENDITURES	49,452	49,983	43,058	53,937	63,586	41,673	65,107	65,107	65,107
REV.	NET SURPLUS/(DEFICIT)	11,958	2,250	14,534	5,516	0	1,794	0	0	0

2019 PERU WATER BUDGET: EXPENDITURES										
NEW		2014	2015	2016	2017	2018	2018	2019	2019	2019
<u>Account #SW</u>	<u>Account Name</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>8/31/2018</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>RELIMINAR</u>
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	-	593	516	439	357	357	357	357	357
SW.8340.0210	Tower, Equipment	-	-	200	200	200	0	1,000	1,000	1,000
SW.8340.0220	Plants , Equipment	385	-	-	1,000	2,500	390	2,500	2,500	2,500
SW.8340.0410	Tower, Expense (NYSEG, Misc./Repairs)	7,877	7,557	5,744	6,000	7,000	2580	7,000	7,000	7,000
SW.8340.0420	Plants , Expense	43,482	40,423	27,948	35,000	39,484	18739	65,000	65,000	65,000
	NYSEG/Heating/Internet Provider/Telephones									
	Repairs/Supplies/Sludge Removal									
SW.8340.0230	Garage, Equipment	-	500	500	500	500	0	500	500	500
SW.8340.0430	Garage, Expense	3,052	3,510	3,018	3,000	3,500	3527	4,000	4,000	4,000
	NYSEG/Telephone/Heating/Misc./Repairs									
SW.8310.0210	Data Processing (Computer), Equip.	298	320	176	500	500	0	500	500	500
SW.8310.0410	Data Processing (Computer), Exp.	912	2,435	788	2,500	2,500	2034	1,500	1,500	1,500
	Service Agreements/Forms/Supplies									
SW.1910.0400	Unallocated Insurance, Expense	11,078	9,522	10480	10,930	10,930	10930	11,480	11,480	11,480
SW.1950.0400	Taxes on Property									
SW.1990.0400	Contingency	-	-	-						
SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	261	13	64	200	200	32	200	200	200
SW.8120.0200	Capital Outlay			3,100		10,000	10000	30,000	30,000	22,000
SW.8189.0400	DEC-SPDES, Expense	375	425	425	425	425	0	425	425	425
SW.8310.0110	Administration, P.S. (Plant Operator)	30,214	30,094	26,300	19,455	20,120	13156	21,000	20,624	20,624
SW.8310.0120	Administration, P.S. (Secretarial)	26,594	27,234	26,326	26,783	27,450	17938	28,200	28,124	28,124
	Billing & Collections Secretary									
	Total this page	124,528	122,626	105,585	106,932	125,666	123,026	173,662	173,210	165,210

NEW	2019 PERU WATER BUDGET: EXPENDITURE	2014	2015	2016	2017	2018	2018	2019	2019	2019
Account #SW	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL 8/31/2018	REQUESTED	TENTATIVE	PRELIMINARY
SW.8310.0400	Administration, Expense	4,064	4,361	6,882	3,000	3,000	1,688	4,000	4,000	4,000
	School/Supplies/Postage/Billings									
SW.8310.0430	Administration, Expense				6,000	30,000	-	30,000	30,000	30,000
	Consultant, Engineering, Legal, Audit									
SW.8320.0400	Source of Supply (Gas/Diesel), Exp.	6,065	4,084	4,551	6,000	5,000	2,214	5,000	5,000	5,000
SW.8330.0410	Purification, Expense (Labs)	7,645	7,977	6,399	8,500	8,500	4,970	8,500	8,500	8,500
SW.8330.0420	Purification, Expense (Chemicals)	8,402	14,252	13,000	11,000	11,000	6,792	11,000	11,000	24,590
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	89,639	94,029	73,668	62,616	46,822	29,816	48,000	47,833	47,833
	W/S Maint. Worker, Laborer									
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	11,870	9,226	2,345	2,010	10,538	3,007	9,000	9,000	9,000
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	-	-			10,000	-	-	-	-
SW.8340.0200	Trans. & Dist., Equipment	632	2,409	945	3,000	3,000	1,398	3,000	3,000	3,000
SW.8340.0400	Trans. & Dist., Expense	41,016	45,597	33,228	36,000	40,000	18,477	42,000	42,619	42,619
SW.8389.0400	Other Water, Contr. Expenditures				1,134					
SW.8760.0400	Emergency Disaster Work-Exp.									
SW.9010.0800	State Retirement	20,949	19,573	16,408	15,500	18,400	18,400	16,000	16,000	16,000
SW.9030.0800	Social Security (\$114,930. x .062)	8,946	8,525	6,846	9,529	7,126	3,965	7,576	7,576	7,576
SW.9035.0800	Medicare (\$114,930 x .0145)	2,093	193	1,601	2,228	1,666	928	1,772	1,772	1,772
SW.9040.0800	Workers' Compensation 8.5%	10,024	12,310	9,160	12,050	12,050	5,956	12,653	12,653	12,653
SW.9055.0800	Disability Insurance	50	150	50	50	64	25	64	64	64
SW.9060.0800	Health Insurance	36,882	37,000	37,306	41,145	23,000	10,833	12,675	12,675	12,675
SW.9089.0800	Safety Shoes/Coats/Pagers	382	610	1,457	2,225	2,300	1,260	2,500	2,500	2,500
SW.9710.0610	Debt, Principal-2001 Bonds (2011C SERIES)	65,000	70,000	70,000	75,000	75,000	75,000	80,000	80,000	80,000
SW.9710.0710	Debt, Interest-2001 Bonds (2011C SERIES)	9,579	8,329	7,592	7,112	5,548	3,077	4,484	4,484	4,484
SW.9710.0620	Debt, Principal-2009 bond 981K	26,250	30,000	30,000	30,000	33,750	33,750	33,750	33,750	33,750
SW.9710.0720	Debt, Interest- 2009 bond 981K	40,800	39,488	38,289	37,088	35,888	35,888	34,538	34,538	34,538
SW.9710.0620.0001	Debt, Principal-2012 BOND \$3.265M (94%)	61,100	65,800	65,800	65,800	70,500	70,500	70,500	70,500	70,500
SW.9710.0710.0001	Debt, Interest- 2012 BOND \$3.265M (94%)	116,866	114,963	112,988	111,015	108,970	55,013	106,855	106,855	106,855
SW.9901.0900	Transfer to (VAC TRUCK)					16,900	16,900			
SW.9950.0920	Transfer to Machinery Reserve			0	5,000					
	Totals This Page	687,004	588,874	538,515	553,002	579,022	399,857	543,867	544,319	557,909
	TOTAL REVENUES	759,233	677,621	693,586	704,101	704,688	604,212	717,529	717,529	723,119
	TOTAL EXPENDITURES	811,532	711,500	644,100	659,934	704,688	522,883	717,529	717,529	723,119
REV.	NET SURPLUS/(DEFICIT)	(52,299)	(33,879)	49,486	44,167	0	81,329	0	0	0