

FINAL
TOWN BUDGET
FOR
2018
TOWN OF PERU
COUNTY OF CLINTON

CERTIFICATION OF TOWN CLERK

I, Kathy Flynn, Town Clerk, certify that the following is a true and correct copy of the 2018 Final Budget of the Town of Peru as submitted by the Town of Peru Supervisor, Peter Glushko on the 9th day of November, 2017

Signed: _____

Dated: _____

2018 SUMMARY OF TOWN BUDGET							
Fund	Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount to Raise by Taxes	Omitted Tax	Returned Water and Sewer	Peru Demolition
General	\$ 1,491,038	\$ 386,333	\$ 145,613	\$ 959,092			
Highway	\$ 1,627,153	\$ 560,300	\$ -	\$ 1,066,853			
Peru Sewer #1 (Benefitting)	\$ 321,408	\$ 294,167	\$ -	\$ 27,241			
Peru Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -			
Peru Sewer (Out of District)	\$ -	\$ -	\$ -	\$ -			
Valcour Sewer #1(Residential-67%)	\$ 42,603	\$ 33,935	\$ 3,691	\$ 4,977			
Valcour Sewer #1(Commercial-33%)	\$ 20,983	\$ 16,565	\$ 1,967	\$ 2,451			
Valcour Sewer #1 (Non-Benefitting)	\$ -	\$ -	\$ -	\$ -			
Water Districts #1 & 2 (Benefitting-97%)	\$ 683,547	\$ 363,781	\$ -	\$ 319,766			
Water Districts #3 (Benefitting-3%)	\$ 21,141	\$ 11,251	\$ -	\$ 9,890			
Town Water (Out of District)	\$ -	\$ -	\$ -	\$ -			
Peru Fire District	\$ 622,036			\$ 622,036			
Peru Demolition	\$ -						
Returned Water						\$ 25,030.28	
Returned Peru Sewer						\$ 25,172.41	
TOTALS	\$ 4,829,909	\$ 1,666,332	\$ 151,271	\$ 3,012,306	\$ -	\$ 50,202.69	

ELECTED OFFICIALS

2018

Town Supervisor	24,600.00
Town Board Member	7,299.00
Town Board Member	7,299.00
Town Board Member	7,299.00
Town Board Member	7,299.00
Town Clerk/Tax Collector/Registrar	24,897.00
Town Justice	18,658.50
Town Justice	18,658.50
Highway Superintendent	57,509.00

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	3,184	129,567,000	431,458,350	388,519,451	393,953,715	406,133,264	0
3	S.O.L.	30	16,017,200	16,639,500	14,767,100	16,344,100	16,344,100	0
5	Special Franch.	7	0	4,313,290	4,313,290	4,313,290	4,313,290	0
6	Utility	20	196,400	6,901,295	6,901,295	6,901,295	6,901,295	0
7	Ceiling RR	1	0	636,332	636,332	636,332	636,332	0
8	Wholly Exmpt	85	7,802,800	37,587,057	0	0	0	0
Town Totals:		3,327	153,583,400	497,535,824	415,137,468	422,148,732	434,328,281	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD019	Peru Fire District	TO	M	3,323	459,163,258.00
OT002	Omitted Tax-County	MT		13	1,718.53
OT003	Omitted Tax-School	MT		1	445.38
OT004	Omitted Tax-Town	MT		12	2,132.24
SW001	Peru Sewer #1 Beneft	TO	C	579	110,776,865.00
SW008	Peru Sewer Dist#1 NB	TO	C	36	4,717,243.00
SW012	Valcour SD #1 Res	TO	C	35	14,277,040.00
SW014	Valcour SD #1 NB	TO	C	14	577,495.00
SW015	Valcour SD #1 Com	TO	C	20	4,210,759.00
SW022	Out of peru swr ben	TO	C	1	83,104.00
WD001	Peru Water Dst #1	TO	C	739	140,618,578.00
WD029	Peru Water Dist #3	TO	C	35	4,245,827.00
WD030	Peru Water Dist NB	TO	C	19	2,484,449.00
WD041	Out of peru wtr ben	TO	C	42	5,277,304.00

PERU FIRE DISTRICT		ACCEPTED 2018 BUDGET		BUDGET	Y/F	PERCENT	YEAR	REMAINING
ACCT#	Object	ACCEPTED 2018 BUDGET		2018			TO DATE	BALANCE
A -	Code	(As of 10/20/2017)		BUDGET				
				\$622,036.00			7,772,777-13	
		Checking Account Balance - Beginning						
		RECEIPTS/REVENUES						
A1001		Real Property Taxes - Peru		\$622,036.00				
A2401		Interest & Earnings					\$ -	
A2665		Sales of Apparatus & Equipment					\$ -	
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		\$ 622,036.00			\$ -	
		Balance remaining MM and Checking						
		DISBURSEMENTS/EXPENDITURES						
3410	1100	Salary - Secretary/Treasurer		\$ 10,000.00			\$ -	\$ 10,000.00
3410	1200	Salary -Chief		\$ 4,500.00			\$ -	\$ 4,500.00
3410	2000	Capital Outlay - Apparatus		\$ 125,000.00			\$ -	\$ 125,000.00
3410	4110	Office Supplies		\$ 1,000.00			\$ -	\$ 1,000.00
3410	4111	Office Equipment, Service		\$ 2,000.00			\$ -	\$ 2,000.00
3410	4120	Postage		\$ 500.00			\$ -	\$ 500.00
3410	4130	Legal/Audit		\$ 3,500.00			\$ -	\$ 3,500.00
3410	4132	LOSAP Administration Fees		\$ 5,000.00			\$ -	\$ 5,000.00
3410	4140	Associations		\$ 1,000.00			\$ -	\$ 1,000.00
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		\$ 1,000.00			\$ -	\$ 1,000.00
3410	4190	Clinton County Air Response Board		\$ 800.00			\$ -	\$ 800.00
3410	4210	Natural Gas		\$ 8,000.00			\$ -	\$ 8,000.00
3410	4211	Electric		\$ 7,000.00			\$ -	\$ 7,000.00
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		\$ 1,600.00			\$ -	\$ 1,600.00
3410	4251	Cellphone-Business		\$ 3,000.00			\$ -	\$ 3,000.00
3410	4253	Internet Service		\$ 800.00			\$ -	\$ 800.00
3410	4260	Garbage		\$ 800.00			\$ -	\$ 800.00
3410	4270	Janitorial		\$ 2,800.00			\$ -	\$ 2,800.00
3410	4350	Conferences		\$ 4,000.00			\$ -	\$ 4,000.00
3410	4351	Training		\$ 4,000.00			\$ -	\$ 4,000.00
3410	4352	Fire Prevention		\$ 2,500.00			\$ -	\$ 2,500.00
3410	4353	Gym Membership Reimbursement		\$ 2,000.00			\$ -	\$ 2,000.00
3410	4360	Food and Refreshments		\$ 3,000.00			\$ -	\$ 3,000.00
3410	4510	Building Maintenance		\$ 10,000.00			\$ -	\$ 10,000.00
3410	4511	Building Repair		\$ 15,000.00			\$ -	\$ 15,000.00
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		\$ 125,000.00			\$ -	\$ 125,000.00
3410	4610	Apparatus Repair		\$ 16,000.00			\$ -	\$ 16,000.00
3410	4611	Apparatus Maintenance		\$ 8,000.00			\$ -	\$ 8,000.00
3410	4612	Jaws Maintenance		\$ 2,000.00			\$ -	\$ 2,000.00
3410	4620	Gasoline		\$ 1,000.00			\$ -	\$ 1,000.00
3410	4621	Diesel		\$ 10,000.00			\$ -	\$ 10,000.00
3410	4641	Communications		\$ 6,000.00			\$ -	\$ 6,000.00
3410	4720	Insurance - Liability & Property		\$ 25,000.00			\$ -	\$ 25,000.00
3410	4721	Treasurer's Bond		\$ 300.00			\$ -	\$ 300.00
3410	4810	EMS Equipment		\$ 2,500.00			\$ -	\$ 2,500.00
3410	4811	EMS Supplies (\$5,000.00 for 2018)		\$ 6,500.00			\$ -	\$ 6,500.00
3410	4820	Oxygen		\$ 1,000.00			\$ -	\$ 1,000.00
3410	4839	Inspection Dinner		\$ 3,000.00			\$ -	\$ 3,000.00
3410	4840	Uniforms		\$ 2,500.00			\$ -	\$ 2,500.00
3410	4841	Bunker Gear, Clothing, Helmets		\$ 15,000.00			\$ -	\$ 15,000.00
3410	4842	Equipment		\$ 33,000.00			\$ -	\$ 33,000.00
3410	4842	Equipment- Other		\$ 20,000.00			\$ -	\$ 20,000.00
3410	4850	Scott Air-Pak Maintenance		\$ 3,000.00			\$ -	\$ 3,000.00
3410	4852	Firefighting Foam		\$ 2,500.00			\$ -	\$ 2,500.00
3410	4853	Misc.		\$ 25,586.00			\$ -	\$ 25,586.00
3410	4860	Medical - Physicals, Shots		\$ 3,500.00			\$ -	\$ 3,500.00
A9025.8		LOSAP (2018 \$33,000.00)		\$ 33,000.00			\$ -	\$ 33,000.00
A9030.8		Social Security & TAXES - WITHHELD					\$ -	\$ -
A9031		Social Security		\$ 2,300.00			\$ -	\$ 2,300.00
A9040.8		Insurance - Worker's Comp.		\$ 32,000.00			\$ -	\$ 32,000.00
A9045.8		Life Insurance		\$ 1,500.00			\$ -	\$ 1,500.00
9060	8	Hospital, Medical, Accident Insurance		\$ 500.00			\$ -	\$ 500.00
A9720.6		Bond Principal(No Bond Payment 2018)		\$ -			\$ -	\$ -
A9720.7		Bond Interest(No interest Payment 2018)		\$ -			\$ -	\$ -
9901	9	Transfer to Repair Reserve						
9950	9	Transfer to Capital Reserve						
		Transfer to Other Reserve						
		Transfer to Building Reserve						
		Planned Fund Balance						
		Bank Charges & Adjustments		\$ 200.00				\$ 200.00
		TOTAL DISBURSEMENTS		\$ 622,036.00			\$ -	\$ 622,036.00

REV. 10/30/17	2018 GENERAL BUDGET: REVENUES					2018	2018	2018
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	TENTATIVE	PRELIMINARY	FINAL
A.0000.1001	Real Property Taxes	813,782	853,346	876,716	912,205	1,074,383	959,092	959,092
A.0000.1081	Other Payments-Lieu of Taxes	2,250	-	-	-	-	-	-
A.0000.1090	Penalties-Real Property Taxes	5,094	6,612	165	4,500	4,000	4,000	4,000
A.0000.1120	Sales Tax							
A.0000.1170	Franchises (Cable TV)	73,196	77,662	80,395	75,000	81,840	81,840	81,840
A.0000.1255	Town Clerk Fees	769	739	1,063	2,625	1,000	1,000	1,000
A.0000.1570	Charges-Demolition Unsafe Bldgs.							
A.0000.2001	Park & Recreation Charges	-	-	-	-			
A.0000.2070	Contributions- Private Agencies - Youth	6,500	7,950	7,325	6,500	7,000	7,000	7,000
A.0000.2089	Other Culture and Recreation Income	606	250	-	-			
A.0000.2110	Zoning Permit Fees	950	710	1,075	2,000	800	800	800
A.00002115	Planning Board Fees	1,200	2,725	2,400	2,000	1,500	1,500	1,500
A.0000.2189	Other Home & Community Service Income							
A.0000.2373	Planning, Sub-Division Fees (Engineer)							
A.0000.2401	Interest & Earnings	82	13	-	-			
A.0000.2410	Rental of Real Property.	150	150	150		150	150	150
A.0000.2501	Business & Occupational Licenses	300	300	-	-			
A.0000.2530	Games of Chance	395	780	1,166	800	800	800	800
A.0000.2540	Bingo Licences	1,196	390	15	600	600	600	600
A.0000.2544	Dog Licenses	3,927	4,642	5,294	4,000	4,000	5,000	5,000
A.0000.2545	Licenses	368	350	720	200	400	400	400
A.0000.2550	Public Safety permits, Inspections	725	700	1,475	480	1,500	1,500	1,500
A.0000.2555	Building & Alteration Permits	12,750	10,928	15,017	8,000	9,000	16,000	16,000
A.0000.2590	Permits	1,657	1,924	3,703	2,500	2,500	2,500	2,500
A.0000.2610	Fines & Forfeited Bail	98,819	143,809	126,345	100,000	110,000	110,000	110,000
A.0000.2611	Fines & Penalties, Dog Cases	309	1,450	1,863	800	800	800	800
A.0000.2620	Forfeitures of Deposits							
A.0000.2650	Sale of Scrap & Excess Materials		132					
A.00002655	Minor Sales	-	2,069	2,306				
A.0000.2660	Sale of Real Property							
A.0000.2680	Insurance Recoveries							
A.0000.2701	Refunds of Prior Years Expenditures	192	-	-				
A.0000.2705	Gifts & Donations	285	687	-				
A.0000.2770	Other Unclassified Revenues(Misc. Rev.)	25	3,860	7				
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	88,674	108,922	87,057	102,000	107,000	107,000	107,000
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	1,615	4,690	2,675	2,675	2,500	2,500	2,500
A.0000.3989	NYS-(Other)							
A.0000.4960	Fed. Aid, Emergency Disaster Assistance	-	-					
A.0000.5031	Interfund Transfers							
A.0000.0599	Appropriated funds from fund balance	140,000	140,000	140,000	129,713	41,530	145,613	145,613
	TOTAL REVENUES	1,298,759	1,426,076	1,399,875	1,399,541	1,494,246	1,491,038	1,491,038
	UNAPPROPRIATED FUND BALANCE	529,453						

2018 GENERAL BUDGET: REVENUES								
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	2018 TENTATIVE	2018 PRELIMINARY	2018 FINAL
A.1010.0100	Town Board, P.S. (4)	259,956	29,196	29,196	29,196	29,780	29,196	29,196
A.1010.0400	Town Board, Expense	500	500	305	500	500	500	500
	Conferences/Schools,Supplies,Misc/Dues							
A.1110.0110	Justices, P.S. (2)	27,552	39,949	36,586	36,585	37,317	37,317	37,317
A.1110.0120	Justices, P.S.-Clerk	36,115	38,335	37,100	38,523	39,294	39,294	39,294
A.1110.0130	Justices, -PS - Clerk PT/OT	16,249	18,322	21,341	22,078	21,045	21,045	21,045
A.1110.0200	Justices, Equipment	241	167	744	1,000	1,000	1,000	1,000
A.1110.0400	Justices, Expense	5,973	6,000	5,991	6,000	6,000	6,000	6,000
	Schools/Dues, Trial Expense							
	Supplies/Computer/Service Contract							
A.1110.0410	Justice Bldg. Expense-Utilities, Maintenance					9,000	9,000	9,000
A.1220.0100	Supervisor, P.S.	22,886	23,686	23,805	24,600	25,092	24,600	24,600
A.1220.0200	Supervisor, Equipment	100	214	-		250	250	250
A.1220.0400	Supervisor, Expense	442	500	100		500	500	500
	Schools/Conferences, Misc/Mileage							
A.1230.0100	Deputy Supervisor, P.S.	1,264	1,283	1,290	1,310	1,342	1,310	1,310
A.1320.0400	Independent Audit, Expense	1,682	4,083	2,048	3,200	3,200	3,200	3,200
	Annual Report/ Single Audit							
A.1340.0100	Budget Officer, P.S.	1,264	1,283	1,290	1,310	1,342	1,310	1,310
A.1340.0400	Budget, Expense	156	500	355	500	500	500	500
A.1355.0120	Assessors,PS Update							
A.1355.0200	Assessors, Equipment	385	308	80	500	500	500	500
	TOTAL THIS PAGE	374,765	164,326	160,231	165,302	176,662	175,522	175,522

2018 GENERAL BUDGET: REVENUES								
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	2018 TENTATIVE	2018 PRELIMINARY	2018 FINAL
A.1355.0400	Assessors, Expense (13.75 X 3,327 PARCELS	42,218	42,713	42,639	44,820	47,050	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	24,289	24,897	24,897	24,897
A.1410.0120	Deputy Town Clerk, P.S.	1,239	1,163	1,355	1,684	1,718	1,718	1,718
A.1410.0200	Town Clerk, Equipment	163	1,576	1,731	1,000	1,000	1,000	1,000
A.1410.0400	Town Clerk, Expense	1,500	1,000	1,036	2,750	2,750	2,750	2,750
	Supplies/Forms/Computer/Serv. Agree.							
	Repairs/Schools/Dues/Internet Service							
A.1420.0400	Attorney, Expense (Town Board)	45,832	38,000	45,032	38,000	38,000	30,000	30,000
A.1430.0110	Personnel, P.S. (Sec. to the Board)	38,355	41,538	40,200	41,700	42,534	42,534	42,534
A.1430.0120	Personnel, P.S. (Acct. Clerk)	5,032	5,612	5,441	5,528	5,665	5,665	5,665
A.1430.0130	Personnel,P.S misc.							
A.1430.0200	Personnel, Equipment							
A.1430.0400	Personnel, Expense	405	1,500	977	1,000	1,000	1,000	1,000
A.1440.0400	Engineer, Expense	-	1,080	1,000	1,080	4,000	4,000	4,000
A.1450.0400	Elections, Expense	3,854	12,621	16,691	15,357	15,444	15,444	15,444
A.1460.0100	Records Management, P.S.							
A.1460.0400	Records Management, Exp.							
A.1620.0100	Buildings,P.S.(Town Hall) Repairs/Labor	-	-	-	2,652	2,700	-	-
A.1620.0200	Buildings, Equipment							
A.1620.0400	Buildings, Expense	26,855	31,380	27,360	32,000	32,000	25,000	25,000
	Utilities, Supplies/Misc. Trash Removal							
A.1650.0100	Cent. Comm. P.S. Receptionist/Bookkeeper	24,799	27,659	26,816	27,241	27,917	27,917	27,917
A.1650.0200	Central Comm., Equipment	84	500	500	500	500	500	500
	TOTALS FOR THIS PAGE	213,346	230,153	234,708	239,601	247,175	229,475	229,475

2018 GENERAL BUDGET: REVENUES						2018	2018	2018
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	TENTATIVE	PRELIMINARY	FINAL
A.1650.0400	Central Comm., Expense - Telephone	4,031	4,000	3,868	4,000	4,000	4,000	4,000
A.1660.0200	Central Storeroom, Equipment							
A.1660.0400	Central Storeroom, Expense	2,798	2,800	2,628	2,800	2,800	2,800	2,800
	Supplies							
	Copier Repairs/Contract							
A.1670.0400	Central Print/Mailing, Expense	8,203	8,000	8,000	8,000	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	1,000	1,000
A.1680.0230	Data Processing, Software (Accounting)	5,985	9,000	9,000	9,000	46,000	23,000	23,000
A.1680.0400	Data Processing, Expense	8,972	9,211	8,935	9,000	15,000	15,000	15,000
	Service Agreements/IT Technician							
	Internet Service/Computer Repairs							
	Forms/Supplies							
A.1910.0400	Unallocated Insurance, Expense	31,914	37,002	38,186	40,585	40,800	40,800	40,800
A.1920.0400	Municipal Assoc. Dues., Expense AOT	-	2,200	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	29,000	30,000	28,000	28,000
A.3310.0400	Street Signs, Expense	300	2,516	2,741	2,500	2,500	1,500	1,500
A.3510.0110	Control of Dogs, P.S. (D.C.O)	7,564	10,612	10,666	12,666	12,920	12,920	12,920
A.3510.0120	Control of Dogs, P.S. (Deputy D.C.O)	1,129	-	-				
A.3510.0200	Control of Dogs, Equipment	-	200	200	200	200	200	200
A.3510.0400	Control of Dogs, Expense	9,786	10,211	9,515	10,100	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	15,155	15,457	15,457	15,457
A.3620.0120	FIRE & Bldg. Code Typist, P.S.	6,910	8,129	7,929	7,554	8,123	8,123	8,123
A.3620.0200	Fire & Bldg. Code, Equipment	-	507	500	500	500	500	500
A.3620.0400	Fire & Bldg. Code, Expense	1,603	3,500	3,760	3,500	3,350	3,350	3,350
	Training Schools/Supplies, Mileage							
	Service Agreement-Computer Software.							
A.3989.0200	Misc. Public Safety, Equip, & Cap Outlay				6,054			
A.3997.0400	Safety - Updates & Equipment	-	750	14	750	750	750	750
A.4540.0400	Ambulance, Expense (Lifeflight)	750	750	850	850	850	850	850
A.5010.0100	Supt. Of Highways, P.S.	53,036	57,115	55,275	56,105	57,509	57,509	57,509
	TOTAL THIS PAGE	164,157	184,308	183,616	220,419	260,959	234,959	234,959

2018 GENERAL BUDGET: REVENUES								
Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	2018 TENTATIVE	2018 PRELIMINARY	2018 FINAL
A.5010.0400	Supt. Of Highways, Expense	896	1,243	559	1,000	1000	1000	1000
	Schools/Conf./Supplies/Misc./Cell Phone							
A.5132.0100	Garage, Typist, P.S. Highway					4,876	4,876	4,876
A.5132.0400	Garage, Expense	109	7,352	18,251	7,500	7500	7500	7500
	Building Repairs/Maint.							
A.5132.0410	Garage, Expense(Internet, heating, NYSEG, Misc)					49,116	49,116	49,116
A.5182.0400	Street Lighting, Expense	19,459	18,000	17,848	18,000	18000	18000	18000
A.5410.0400	Sidewalks, Expense	-	19,000	2,420	3,000	3000	3000	3000
A.6010.0400	Outreach Coord., Exp.- (JCEO Contract)	21,657	22,204	22,877	23,678	26153	23678	23678
A.6326.0400	Other Economic Opp. Pro, Contr Expend							
A.6410.0410	Publicity, Expenses (Legal Notices)	2,239	1,697	2,000	2,000	2000	2000	2000
A.6410.0420	Publicity, Web Site	825	1,000	921	1,000	1000	1000	1000
A.6772.0400	Programs for Aging, Exp Golden Apple	4,176	4,176	4,176	4,176	4176	4176	4176
A.6989.0400	Other Eco & Dev Contr Expend	-	-	392	500	500	500	500
	Land & Locks Contribution		500					
A.7020.0100	Recreation Admin., P.S.	18,881	19,681	19,780	20,077	20579	20579	20579
A.7020.0110	Recreation Admin., P.S.						1000	1000
A.7020.0120	Recreation Admin., Assistant P.S.	1,500	1,750	2,800	2,500	3000	3000	3000
A.7020.0400	Recreation Admin., Expense	250	689	576	1,000	1000		
A.7110.0100	Parks/Cemeteries, P.S.	95,041	101,698	100,402	111,427	115285	115285	115285
A.7110.0120	Parks/Cemeteries P.S. extra help	5,907	9,102	12,632	6,434	14000	14000	14000
A.7110.0200	Parks/Cemeteries, Equip. (truck)	-		6,479	30,000	20000	20000	20000
A.7110.0400	Parks/Cemeteries, Expense	73,889	57,840	43,223	51,000	50000	50000	50000
A.7110.0420	Parks/Cemeteries, Exp.-Reserve		-					
A.7140.0100	Walking Trail - P.S.							
A.7140.0400	Walking Trail - Exp.		1,566	1,000	1,000	1000	1000	1000
A.7140.0410	Heywork-Mason Park Development							
A.7310.0100	Youth Programs, P.S.	16,088	16,445	14,900	16,347	17500	17500	17500
A.7310.0110	Groundskeeper, P.S.					2500	2500	2500
A.7310.0400	Youth Programs, Expense	25,208	35,241	27,187	33,000	38000	38000	38000
A.7410.0400	Library, Expense	80,000	85,325	80,000	80,000	80000	80000	80000
A.7450.0400	Museum, Expense (Babbie's Museum)	3,000	3,000	3,000	3,000	3000	3000	3000
A.7510.0400	Historian, Expense	336	10,698	4,780	5,135	5135	5135	5135
A.7550.0400	Celebrations, Exp.	6,077	6,761	6,753	7,000	7000	7000	7000
	Mem.Day Flags, X-Mas Decor, Park/Gazebo Concerts							
A.8010.0110	Zoning Officer, P.S.	13,239	14,025	13,955	15,107	15411	15411	15411
A.8010.0120	Zoning Office Typist, P.S.	6,889	8,104	8,100	7,530	8099	8099	8099
A.8010.0200	Zoning Officer, Equipment	150	1,500	2,053	1,500	1500	1500	1500
A.8010.0400	Zoning Officer, Expense	200	2,057	2,000	2,000	2000	2000	2000
	Maps/Supplies; Postage							
	TOTAL THIS PAGE	396,016	450,653	419,064	454,911	522,330	519,855	519,855

2018 GENERAL BUDGET: REVENUES

Acct# A	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	2018 TENTATIVE	2018 PRELIMINARY	2018 FINAL
A.8020.0110	Planning/ZBA, P.S.	13,239	14,025	13,953	15,107	15,411	15,411	15,411
A.8020.0120	Planning/ZBA Typist, P.S.	6,889	8,104	7,500	7,530	8,099	8,099	8,099
A.8020.0200	Planning/ZBA, Equipment	-	50	500	500	500	500	500
A.8020.0400	Planning, Contr Expend							
A.8020.0410	Planning/ZBA, Expense (Attorney)	170	1,000	338	4,000	5,000	5,000	5,000
A.8020.0420	Planning/ZBA, Expense	1,496	1,499	1,572	1,500	1,350	1,350	1,350
A.8020.0430	Planning/ZBA, Expense (Engineer)	-	52	454	500	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	4,500	4,500	4,500
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	94,266	88,081	73,494	70,000	79,635	79,635	79,635
A.9030.0800	Social Security (\$576,572 x .062)	28,634	30,918	30,490	34,084	34,862	35,747	35,747
A.9035.0800	Medicare (\$576,572 x .0145)	6,685	7,237	7,131	7,978	8,153	8,360	8,360
A.9040.0800	Workers Compensation	13,751	16,198	10,931	14,910	9,405	9,405	9,405
A.9050.0800	Unemployment Insurance	1,516	7,465	-				
A.9055.0800	Disability Insurance	664	664	664	665	720	720	720
A.9060.0800	Health Insurance	115,364	113,600	103,577	129,910	126,500	126,500	126,500
A.9620.0910	Transfer to Parks Reserves (TEP Grant-TRAIL)	-	-					
A.9620.0920	Transfer to Buildings Reserves	-	-					
A.9901.0900	Transfer to Other Funds (Vac Truck)					5,000	5,000	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
A.9710.0700	Debt, Interest- 2014 Public Imp. Bond		13,739	14,104	13,674	16,150	16,150	16,150
	TOTAL THIS PAGE	284,514	320,381	276,693	319,308	330,135	331,227	331,227
	TOTAL EXPENDITURES	1,432,797	1,349,820	1,274,312	1,399,541	1,537,261	1,491,038	1,491,038
	TOTAL REVENUES	1,298,759	1,426,076	1,399,875	1,399,541	1,494,246	1,491,038	1,491,038
	TOTAL EXPENDITURES	1,432,797	1,349,820	1,274,312	1,399,541	1,537,261	1,491,038	1,491,038
REV. 10/30/17	NET SURPLUS/(DEFICIT)	(134,038)	76,256	125,563	-	(43,015)	-	-

REV. 10/30/17	2018 HIGHWAY BUDGET: REVENUES								
<u>Acct.# DA</u>	<u>Account Name</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017</u> <u>FINAL</u>	<u>2018</u> <u>REQUESTED</u>	<u>2018</u> <u>TENTATIVE</u>	<u>2018</u> <u>PRELIMINARY</u>	<u>2018</u> <u>FINAL</u>
DA.0000.1001	Real Property Taxes	992,755	1,051,430	1,087,455	1,081,431	1,081,853	1,071,853	1,066,853	1,066,853
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	119,000	119,000	119,000
DA.0000.2300.02	Services to Other Governments								
DA.0000.2389	Other Home & Comm. Svcs								
DA.0000.2401	Interest & Earnings	3							
DA.0000.2401.02	Interest & Earnings-Mach. Reserve								
DA.0000.2590	Permits		200						
DA.0000.2650	Sale of Scrap & Excess Material	725	354	187	300	300	300	300	300
DA.0000.2655	Minor Sales-Gas/Diesel	266,159	154,966	115,133	226,000	226,000	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
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	210,000	210,000	210,000
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	1,642,153	1,632,153	1,627,153	1,627,153
	UNAPPROPRIATED FUND BALANCE		(84,103)						

2018 HIGHWAY BUDGET: EXPENDITURES									
Acct.#DA	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 FINAL
DA.1320.0400	Independent Audit								
DA.1990.0400	Contingency			40,000	39,959		50,000	39,615	39,615
DA.5110.0100	General Repairs, P.S. - (9)	168,526	175,541	156,535	161,499	165,749	160,464	160,464	160,464
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	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	241,252	241,252	241,252
DA.5130.0100	Machinery, P.S. - (2)	23,683	24,212	21,267	21,670	23,123	21,500	21,500	21,500
DA.5130.0130	Machinery, P.S. Extra help							5,000	5,000
DA.5130.0200	Machinery, Equip.	120,435	-	87,426	75,954		71,892	71,892	71,892
DA.5130.0220	Machinery, Equipment-Reserve		-	-	17,700		30,000	30,000	30,000
DA.5130.0410	Machinery, Expense (Parts/Repairs)	187,197	151,149	138,868	145,000	145,000	145,000	145,000	145,000
DA.5130.0420	Machinery, Expense (Gas/Diesel)	310,000	200,019	150,401	321,520	259,318	259,318	259,318	259,318
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	38,755	37,611	37,611	37,611
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	42	45	180	300	300	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	109,377	102,085	102,085	102,085
DA.5142.0120	Snow Removal, P.S. - Overtime	40,507	26,985	22,158	36,854	35,700	36,853	36,853	36,853
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	12,000	12,000	12,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	124,444	99,910	98,622	63,322	111,710	111,710	111,710	111,710
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	60,450	44,450	44,450	44,450
DA.9030.0800	Social Security (\$363,513 X.062)inc.OT	23,941	24,048	21,387	22,939	22,939	22,228	22,538	22,538
DA.9035.0800	Medicare (\$363,513 X .0145)	5,560	5,624	5,002	5,365	5,365	5,198	5,273	5,273
DA.9040.0800	Workers' Compensation	46,255	56,816	42,274	55,609	55,609	56,995	56,995.00	56,995.00
DA.9050.0800	Unemployment Insurance	-	-	-	500				
DA.9055.0800	Disability Insurance	309	302	282	310	310	195	195	195
DA.9060.0800	Health Insurance	74,006	79,222	48,752	50,950	57,064	57,000	57,000	57,000
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	9,439	9,000	6,709	10,640	10,640	10,640	10,640	10,640
	TOTALS THIS PAGE	1,629,169	1,308,139	1,286,479	1,522,501	1,386,161	1,508,191	1,503,191	1,503,191

2018 HIGHWAY BUDGET: EXPENDITURES					2017	2018	2018	2018	2018
Acct.#DA	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY	FINAL
DA.9089.0820	Safety Equipment	334	-	946	1,000	1,000	1,000	1,000	1,000
DA.9810.0600	Debt-Principal -GRADEALL Payment					58,254	58,254	58,254	58,254
DA.9710.0600	Debt-Principal - 2014 BOND PRIN.		19,211	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	19,058	19,058	19,058
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	123,962	123,962	123,962
	TOTAL REVENUES	1,597,364	1,482,291	1,461,465	1,641,745	1,642,153	1,632,153	1,627,153	1,627,153
	TOTAL EXPENDITURES	1,629,503	1,347,121	1,328,371	1,588,827	1,510,123	1,632,153	1,627,153	1,627,153
REV. 10/30/17	NET SURPLUS/(DEFICIT)	(32,139)	135,169	133,094	52,918	132,030	0	0	0

REV. 10/30/17								
NEW	2018 PERU SEWER BUDGET: REVENUES							
<u>Account #SP</u>	<u>Account Name</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	2017 <u>FINAL</u>	2018 <u>REQUESTED</u>	2018 <u>TENTATIVE</u>	2018 <u>PRELIMINARY</u>
SP.0000.1001	Real Property Taxes	26,558	27,290	26,892	26,493	27,241	27,241	27,241
SP.0000.2120	Sewer Rents	222,700	243,072	247,941	253,562	265,000	262,967	262,967
SP.0000.2122	Connection Charges	500	-	4,200	1,500	1,500	1,500	1,500
SP.0000.2128	Penalties-Sewer Rents	4,940	4,826	3,709	4,800	4,800	4,800	4,800
SP.0000.2401.1	Interest & Earnings-Sewer	4	1	-				
SP.0000.2401.2	Interest & Earnings-Upgrades Res.	-	-	-				
SP.0000.2401.3	Interest & Earnings-Machinery Res.	-	-	-				
SP.0000.2665	Sale of Equipment			15,000				
SP.0000.2680	Insurance Recoveries							
SP.0000.2701	Refund-Prior Year's Expense							
SP.0000.2770	Misc.	173	172					
SP.0000.5031	Interfund Transfers					24,900	24,900	24,900
	TOTAL REVENUES	254,875	275,360	297,742	286,355	323,441	321,408	321,408
	UNAPPROPRIATED FUND BALANCE							

NEW	2018 PERU SEWER BUDGET: EXPENDITURES			2017	2018	2018	2018	
Account #SP	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY
SP.8110.0430	Fiscal Agent, Serial bonds	-	-	-	439	357	357	357
SP.8130.0210	Lift Stations, Equip. (Maiden/BS)	-	-	-	100	100	100	100
SP.8130.0410	Lift Stations, Expense	6,316	3,890	1,861	5,000	5,000	5,000	5,000
	NYSEG/Misc.							
SP.8130.0220	Plant, Equipment	524	2,000	865	2,000	2,000	2,000	2,000
SP.8130.0420	Plant, Expense	76,112	58,987	29,389	46,613	46,000	46,000	46,000
	NYSEG, Internet Provider, Telephone							
	Heating/SludgeMisc./Supplies							
SP.8130.0230	Garage, Equipment	-	692	500	500	1,000	1,000	1,000
SP.8130.0430	Garage, Expense	1,283	1,526	2,075	2,500	3,000	3,000	3,000
	NYSEG, Heating/Telephone/Misc./Supplies							
SP.8110.0210	Data Processing (Computer), Equip.	209	34	56	200	500	500	500
SP.8110.0410	Data Processing (Computer), Exp.	138	365	500	500	500	500	500
SP.1910.0400	Unallocated Insurance, Expense	16,582	16,919	15,015	15,670	15,510	15,510	15,510
SP.1990.0400	Contingency	-	-	0				
SP.8110.0420	Misc., Expense (Drug/Alcohol Test)	239	57	139	250	250	250	250
SP.8110.0110	Administration, P.S. (Plant Operator)	27,287	27,024	23,617	20,011	20,412	20,695	20,695
SP.8110.0120	Administration, P.S. (Secretarial)	8,761	11,087	10,718	10,904	11,123	11,076	11,076
	Billing & Collection Secretary							
SP.8110.0400	Administration, Expense	1,138	680	11,272	3,000	4,000	4,000	4,000
	Postage/Forms/Conf./Schools/Misc.							
SP.8110.0440.1	Administration, Expense				13,000	15,000	15,000	15,000
	Consultant, Bond Counsel/Legal							
SP.8120.0110	Sewage Collection, P.S. (Regular)	32,636	27,151	31,387	31,734	32,368	34,012	34,012
SP.8120.0120	Sewage Coll., P.S. (Overtime)	2,717	1,620	1,489	5,583	3,000	5,610	5,610
	Total this page	173,942	152,030	128,883	158,004	160,120	164,610	164,610

NEW		2018 PERU SEWER BUDGET: EXPENDITURES			12/31/2016	2017	2018	2018	2018
Account #SP	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FINAL	REQUESTED	TENTATIVE	PRELIMINARY	
SP.8120.0130	Sewage Coll., P.S. (Extra Help)	-	-	-					
SP.8120.0200	Sewage Equipment & Cap Outlay	181	-	81,900	5,000	34,900	34,900	34,900	
SP.8120.0410	Sewage Coll., Expense (Labs)	6,050	6,747	5,480	6,700	6,700	6,700	6,700	
SP.8120.0420	Sewage Coll., Expense (Gas/Diesel)	5,502	3,526	3,916	4,000	4,000	4,000	4,000	
SP.8120.0430	Sewage Collections Repairs			-	5,000	5,000	5,000	5,000	
SP.8130.0200	Sewage Treatment, Equipment	2,000	1,275	-	5,500	5,500	5,500	5,500	
SP.8130.0400	Sewage Treatment, Expense	22,471	15,262	23,617	33,000	30,000	30,000	30,000	
	Chemicals/Repairs/Misc.								
SP.8189.0400	DEC-SPDES, Expense	1,875	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	9,200	9,200	
SP.9030.0800	Social Security (\$71,393 x.062)	4,162	3,865	3,900	4,251	4,148	4,427	4,427	
SP.9035.0800	Medicare (\$71,393 x.0145)	974	904	913	994	970	1,035	1,035	
SP.9040.0800	Workers' Compensation 8%	6,169	7,575	5,637	7,415	7,600	7,600	7,600	
SP.9055.0800	Disability Insurance	50	50	50	50	195	195	195	
SP.9060.0800	Health Insurance	11,373	11,200	11,674	13,415	17,000	17,000	17,000	
SP.9089.0800	Safety Shoes/Coats/Pagers	404	799	1,985	1,925	2,000	2,000	2,000	
SP.9620.0100	Transfer to Machinery Reserve	-		-	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	
SP.9710.0700	Debt, Interest 2009 Bond 225 K (17%)	9,248	8,950	8,679	8,407	8,135	8,135	8,135	
SP.9710.0610	Debt, Principal-2012 BOND \$3.265M (6%)	3,900	4,200	4,200	4,200	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	6,956	6,956	
SP.9710.0900	Capital Projects, Transfer					-	-	-	
SP.9795.0700	Interfund Loan-Interest								
	Total this page	98,507	90,278	176,168	128,790	156,454	156,798	156,798	
	TOTAL EXPENDITURES	272,449	242,308	305,051	286,794	316,574	321,408	321,408	
	TOTAL REVENUES	254,875	275,360	297,742	286,355	323,441	321,408	321,408	
	TOTAL EXPENDITURES	272,449	242,308	305,051	286,794	316,574	321,408	321,408	
REV. 10/30/17	NET SURPLUS/(DEFICIT)	(17,574)	33,051	(7,309)	(439)	6,867	0	0	

NEW	2018 VALCOUR SEWER BUDGET: EXPENDITURES				2018	2018	2018	2018	
Account #SV	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	REQUESTED	TENTATIVE	PRELIMINARY	FINAL
SV.8110.0430	Fiscal Agent Fees, Expense	-	-						
SV.8130.0220	Plant, Equipment	86	570	-	2,000	2,000	2,000	2,000	2,000
SV.8130.0420	Plant, Expense	6,402	7,000	5,876	7,000	7,000	7,000	7,000	7,000
	NYSEG, Telephone/Sludge/Misc./Supplies								
SV.8130.0230	Garage, Equipment								
SV.8130.0430	Garage, Expense	-	160	500	500	500	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	500	500	500
	Admin - Equip & Cap Outlay								
SV.1910.0400	Unallocated Insurance, Expense	3,517	3,605	3,857	4,023	3,985	3,985	3,985	3,985
SV.1990.0400	Contingency								
SV.8110.0420	Misc., Expense (Drug/Alcohol Test)	-	-	32		50	50	50	50
SV.8110.0110	Administration, P.S. (Plant Operator)	1,915	1,843	1,611	2,224	2,269	2,300	2,300	2,300
SV.8110.0120	Administration, P.S. (Secretarial)	2,158	2,562	2,288	2,326	2,377	2,385	2,385	2,385
	Billing & Collections Secretary								
SV.8110.0400	Administration, Expense	268	135	86	500	6,000	6,000	6,000	6,000
	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	6,295	6,614	6,614	6,614
	W/S Maint. Worker/Laborer								
SV.8120.0120	Sewage Coll., P.S. (Overtime)	156	-	41	801	800	821	821	821
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	2,000	2,000	2,000
SV.8120.0420	Sewage Coll., Expense (Gas/Diesel)	2,142	755	927	1,000	1,100	1,100	1,100	1,100
	Totals this Page	25,042	24,562	23,345	29,045	34,876	35,255	35,255	35,255

2018 VALCOUR SEWER BUDGET: EXPENDITURES									
NEW						2018	2018	2018	2018
<u>Account #SV</u>	<u>Account Name</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 FINAL</u>	<u>REQUESTED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>FINAL</u>
SV.8130.0200	Sewage Treatment, Equipment Reserve	-	1,000	-	2,000	-			
SV.8130.0400	Sewage Treatment, Expense	10,820	10,000	6,149	8,320	10,000	10,000	10,000	10,000
	Chemicals,Repairs/Misc.								
SV.8189.0400	DEC-SPDES, Expense	375	425	425	425	425	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	1,535	1,535	1,535
SV.9030.0800	Social Security (\$12,120 x .062)	626	593	585	714	728	752	752	752
SV.9035.0800	Medicare (\$12,120 x .0145)	147	139	137	167	171	176	176	176
SV.9040.0800	Workers' Compensation	1,543	1,984	1,409	1,855	1,900	1,900	1,900	1,900
SV.9055.0800	Disability Insurance	11	11	10	10	15	15	15	15
SV.9060.0800	Health Insurance (8.5% INC)	1,704	1,700	1,628	2,084	2,500	2,500	2,500	2,500
SV.9089.0800	Safety Shoes/Coats/Pagers	200	200	445	550	600	600	600	600
SV.9710.0610	Debt, Principal - 2009 bond 110K (8%)	2,800	3,200	3,200	3,200	3,600	3,600	3,600	3,600
SV.9710.0710	Debt, Interest - 2009 bond 110 K (8%)	4,352	4,212	4,084	3,956	3,828	3,828	3,828	3,828
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	3,000	3,000
	Totals this Page	24,410	25,421	19,713	24,892	25,302	28,331	28,331	28,331
	TOTAL REVENUES	61,410	52,233	57,592	59,453	57,928	63,586	63,586	63,586
	TOTAL EXPENDITURES	49,452	49,983	43,058	53,937	60,178	63,586	63,586	63,586
REV.10/30/17	NET SURPLUS/(DEFICIT)	11,958	2,250	14,534	5,516	(2,250)	0	0	0

2018 PERU WATER BUDGET: EXPENDITURES									
NEW						2018	2018	2018	2018
Account #SW	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	REQUESTED	TENTATIVE	PRELIMINARY	FINAL
SW.1380.0400	Fiscal Agent Fees-Serial Bonds	-	593	516	439	357	357	357	357
SW.8340.0210	Tower, Equipment	-	-	200	200	200	200	200	200
SW.8340.0410	Plants , Equipment	385	-	-	1,000	2,500	2,500	2,500	2,500
SW.8340.0220	Tower, Expense (NYSEG, Misc./Repairs)	7,877	7,557	5,744	6,000	7,000	7,000	7,000	7,000
SW.8340.0420	Plants , Expense	43,482	40,423	27,948	35,000	40,000	39,484	39,484	39,484
	NYSEG/Heating/Internet Provider/Telephones								
	Repairs/Supplies/Sludge Removal								
SW.8340.0230	Garage, Equipment	-	500	500	500	500	500	500	500
SW.8340.0430	Garage, Expense	3,052	3,510	3,018	3,000	3,500	3,500	3,500	3,500
	NYSEG/Telephone/Heating/Misc./Repairs								
SW.8310.0210	Data Processing (Computer), Equip.	298	320	176	500	500	500	500	500
SW.8310.0410	Data Processing (Computer), Exp.	912	2,435	788	2,500	2,500	2,500	2,500	2,500
	Service Agreements/Forms/Supplies								
SW.1910.0400	Unallocated Insurance, Expense	11,078	9,522	10,480	10,930	10,930	10,930	10,930	10,930
SW.1950.0400	Taxes on Property								
SW.1990.0400	Contingency	-	-	-					
SW.8310.0420	Misc., Expense (Drug/Alcohol Test)	261	13	64	200	200	200	200	200
SW.8120.0200	Capital Outlay			3,100		10,000	10,000	10,000	10,000
SW.8189.0400	DEC-SPDES, Expense	375	425	425	425	425	425	425	425
SW.8310.0110	Administration, P.S. (Plant Operator)	30,214	30,094	26,300	19,455	19,845	20,120	20,120	20,120
SW.8310.0120	Administration, P.S. (Secretarial)	26,594	27,234	26,326	26,783	27,319	27,450	27,450	27,450
	Billing & Collections Secretary								
	Total this page	124,528	122,626	105,585	106,932	125,776	125,666	125,666	125,666

NEW 2018 PERU WATER BUDGET: EXPENDITURES									
Account #SW	Account Name	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 FINAL
SW.8310.0400	Administration, Expense	4,064	4,361	6,882	3,000	3,000	3,000	3,000	3,000
	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	5,000	5,000	5,000
SW.8330.0410	Purification, Expense (Labs)	7,645	7,977	6,399	8,500	8,500	8,500	8,500	8,500
SW.8330.0420	Purification, Expense (Chemicals)	8,402	14,252	13,000	11,000	11,000	11,000	11,000	11,000
SW.8340.0110	Trans. & Dist., P.S. (Regular Hours)	89,639	94,029	73,668	91,986	46,906	46,822	46,822	46,822
	W/S Maint. Worker, Laborer								
SW.8340.0120	Trans. & Dist., P.S. (Overtime)	11,870	9,226	2,345	15,462	13,000	10,538	10,538	10,538
SW.8340.0130	Trans. & Dist., P.S. (Extra Help)	-	-			10,000	10,000	10,000	10,000
SW.8340.0200	Trans. & Dist., Equipment	632	2,409	945	3,000	3,000	3,000	3,000	3,000
SW.8340.0400	Trans. & Dist., Expense	41,016	45,597	33,228	36,000	40,000	40,000	40,000	40,000
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	18,400	18,400
SW.9030.0800	Social Security (\$114,930. x .062)	8,946	8,525	6,846	9,529	7,258	7,126	7,126	7,126
SW.9035.0800	Medicare (\$114,930 x .0145)	2,093	193	1,601	2,228	1,698	1,666	1,666	1,666
SW.9040.0800	Workers' Compensation 8.5%	10,024	12,310	9,160	12,050	12,050	12,050	12,050	12,050
SW.9055.0800	Disability Insurance	50	150	50	50	64	64	64	64
SW.9060.0800	Health Insurance	36,882	37,000	37,306	41,145	23,000	23,000	23,000	23,000
SW.9089.0800	Safety Shoes/Coats/Pagers	382	610	1,457	2,225	2,300	2,300	2,300	2,300
SW.9710.0610	Debt, Principal-2001 Bonds (2011C SERIES)	65,000	70,000	70,000	75,000	75,000	75,000	75,000	75,000
SW.9710.0710	Debt, Interest-2001 Bonds (2011C SERIES)	9,579	8,329	7,592	7,112	5,548	5,548	5,548	5,548
SW.9710.0620	Debt, Principal-2009 bond 981K	26,250	30,000	30,000	30,000	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	35,888	35,888
SW.9710.0620.000	Debt, Principal-2012 BOND \$3.265M (94%)	61,100	65,800	65,800	65,800	70,500	70,500	70,500	70,500
SW.9710.0710.000	Debt, Interest- 2012 BOND \$3.265M (94%)	116,866	114,963	112,988	111,015	108,970	108,970	108,970	108,970
SW.9901.0900	Transfer to					16,900	16,900	16,900	16,900
SW.9950.0920	Transfer to Machinery Reserve			0	5,000				
	Totals This Page	687,004	588,874	538,515	595,824	581,732	579,022	579,022	579,022
	TOTAL REVENUES	759,233	677,621	693,586	702,756	705,071	704,688	704,688	704,688
	TOTAL EXPENDITURES	811,532	711,500	644,100	702,756	707,508	704,688	704,688	704,688
REV. 10/30/17	NET SURPLUS/(DEFICIT)	(52,299)	(33,879)	49,486	0	(2,437)	0	0	0