BUDGET SUPPLEMENT
FOR THE
ADOPTED BUDGET
TOWN OF ST. ARMAND
FOR THE YEAR 2013
BUDGET SUPPLEMENT
TOWN OF ST. ARMAND
FOR THE YEAR 2013

GENERAL FUND "A"

BUDGET CODE A1010 TOWN BOARD ($22,188)

A1010.1 PERSONAL SERVICES ($21,688)
  Councilmen salary set at $5,422 each (4)

A1010.4 CONTRACTUAL EXPENSES ($500)
  Conferences, Mileage: $500

BUDGET CODE A1110 TOWN JUSTICE ($19,835)

A1110.1 PERSONAL SERVICES ($17,535)
  Justice Salary set at $17,535

A1110.4 CONTRACTUAL EXPENSES ($2,300)
  Stationary
  Transcripts / Jurors
  Software Program
  Schools / Conferences / Dues

BUDGET CODE A1220 SUPERVISOR ($39,626)

A1220.1 PERSONAL SERVICES ($37,426)
  Supervisor salary -- $29,926
  Clerk to Supervisor -- $7,500

A1220.2 EQUIPMENT ($500)
  Equipment as needed: $500

A1220.4 CONTRACTUAL EXPENSES ($1,700)
  Travel / mileage
  Telephone
  Misc. supplies

BUDGET CODE A1320 ACCOUNTING ($11,200)

A1320.1 PERSONAL SERVICES ($7,200)
  Bookkeeper salary set at $7,200

A1320.4 CONTRACTUAL EXPENSES ($4,000)
  Supplies
  Postage
  Internet / Forms / Updates for Financial Software (Info-Fund and Info-Pay, Info-Staff)

BUDGET CODE A1330 TAX COLLECTION ($7,725)

A1330.1 PERSONAL SERVICES ($4,725)
  Tax collector salary set at $4,725

A1330.2 EQUIPMENT ($500)
  Equipment as needed in Office
A1330.4 CONTRACTUAL EXPENSES ($2,500)
- Postage for tax bills, envelopes, etc.
- Printing Tax Rolls
- Miscellaneous Office supplies as needed
- Conferences/Seminars/Travel

BUDGET OFFICER A1340 ($700)
A1340.1 PERSONAL SERVICES ($700)
- Budget Officer salary: $700

BUDGET CODE A1355 ASSESSOR ($15,021)
A1355.1 PERSONAL SERVICES ($13,221)
- Assessor's salary: $13,221
A1355.2 EQUIPMENT ($500)
- Equipment as needed: $500
A1355.4 CONTRACTUAL EXPENSES ($1,300)
- Board of Assessment and Review Supplies, RPSV4 Charge back, advertising, office supplies, telephone, internet, travel, mileage, dues, mailings, etc.

BUDGET CODE A1410 TOWN CLERK ($14,505)
A1410.1 PERSONAL SERVICES ($11,555)
- Town clerk salary -- $11,555
A1410.2 EQUIPMENT ($750)
- Equipment as needed for office
A1410.4 CONTRACTUAL EXPENSES ($2,200)
- Telephone, Conferences, travel, mileage, etc. Office Supplies, Internet Service, etc.

BUDGET CODE A1420 ATTORNEY ($3,000)
A1420.4 CONTRACTUAL EXPENSES ($3,000)
- Litigation, Research, etc.: $3,000

BUDGET CODE A1460 RECORDS MANAGEMENT ($1,600) See Budget Revenue Code A4000
A1460.1 PERSONAL SERVICES ($1,500)
A1460.4 CONTRACTUAL EXPENSES ($100)
- Office supplies, records restoration/preservation, part time clerical help

BUDGET CODE A1620 BUILDINGS ($29,190)
A1620.1 PERSONAL SERVICES ($11,190)
- Laborer for mowing, grounds, upkeep. etc: $11,190
A1620.4 CONTRACTUAL EXPENSES ($18,000)
- Fuel Oil: $5,800
- Electricity: $2,100
- Plumbing/Heating repairs & Maint.: $2,900
- Telephone: $2,000
- Propane: $850
Housekeeping supplies and cleaning (Scooter's) ($50 every 2 weeks): $1,300
Copier Supplies and miscellaneous supplies for building: $1,210
Water and Sewer: $400
Internet: $1,440

**BUDGET CODE A1910 UNALLOCATED INSURANCE ($16,000)**

A1910.4 CONTRACTUAL EXPENSES ($16,000)
Insurance liability for general fund including buildings, official's liability, boiler and umbrella coverage

**BUDGET CODE A1920 MUNICIPAL DUES ($1,050)**

A1920.4 CONTRACTUAL EXPENSES ($1,050)
Dues/memberships to various organizations such as NYS Association of Towns: $700
Adirondack Association of Towns and Villages: $350

**BUDGET CODE A9997 CAPITAL OUTLAY – BUILDINGS ($140,000)**

A1997.2 EQUIPMENT/CAPITAL OUTLAY ($140,000)
For major repairs/renovations to buildings and property

**BUDGET CODE A1990 CONTINGENT ($40,000)**

A1990.4 CONTRACTUAL EXPENSES ($40,000)
Represents approximately 6% of total appropriations to cover emergencies and unplanned expenditures

**BUDGET CODE A3510 DOG CONTROL ($2,884)**

A3510.4 CONTRACTUAL EXPENSES ($2,884)
Annual contract with Tri-Lakes Humane Society

**BUDGET CODE A3620 SAFETY INSPECTION ($8,836)**

A3620.1 PERSONAL SERVICES ($8,136)
Code Enforcement Salary set at $8,136

A3620.4 CONTRACTUAL EXPENSES ($700)
Cell Phone, miscellaneous supplies as needed

**BUDGET CODE A4020.4 REGISTRAR ($300) See Budget Revenue Code A1255**

A4020.4 CONTRACTUAL EXPENSES ($300)
Preparation of birth, death certificates, etc

**BUDGET CODE A4540.4 AMBULANCE ($1,000)**

A4540.4 CONTRACTUAL EXPENSES ($1,000)
Lifeflight: $500
Hospice: $500

**BUDGET CODE A5010 SUPERINTENDENT OF HIGHWAYS ($53,157)**

A5010.1 PERSONAL SERVICES ($52,957)
Superintendent of Highways salary -- $52,957

A5010.4 CONTRACTUAL EXPENSES ($200)
Supplies as needed
BUDGET CODE A5132 TOWN GARAGE ($19,760)

A5132.4 CONTRACTUAL EXPENSES ($19,760)
Electricity: $2,300
Heating Fuel: $11,600
Heating/Plumbing/Electrical repairs: $1,000
Pole Barn Heat: $3,600
Telephone: $660
Water/Sewer: $600

BUDGET CODE A5182 STREET LIGHTING ($10,000)

A5182.4 CONTRACTUAL EXPENSES ($10,000)
Electricity usage for streetlights: $10,000

BUDGET CODE A5615 JOINT AIRPORT ($2,300)

A5615.4 CONTRACTUAL EXPENSES ($2,300)
Annual contribution to Adirondack Regional Airport (TOH)

BUDGET CODE A6410 PUBLICITY ($750)

A6410.4 CONTRACTUAL EXPENSES ($750)
Winter Carnival: $250
Stevenson Cottage: $500

BUDGET CODE A6772 PROGRAMS FOR AGING ($1,700)

A6772.4 CONTRACTUAL EXPENSES ($1,700)
Saranac Lake Adult Center: $500
Bloomingdale Seniors: $950
Nutrition Site: $250

BUDGET CODE A7110 PARKS, RECREATION CENTERS ($200)

A7110.4 CONTRACTUAL EXPENSES ($200)
Village Improvement Society: $200

BUDGET CODE A7310 YOUTH PROGRAMS ($20,250)

A7310.1 PERSONAL SERVICES ($10,000)
Recreation attendant for Ice Rink/Playground

A7310.2 EQUIPMENT ($10,250)
Bleachers and equipment as needed

A7310.4 CONTRACTUAL EXPENSES ($7,630)
SL Civic Center: $2,500
Village of Saranac Lake (Mt. Pisgah): $500
Pee Wee Hockey: $300
Heat: $600
Electricity: $1,900
Telephone: $540
Water/Sewer: $290
Youth Supplies and miscellaneous maintenance: $1,000
BUDGET CODE A7311 YOUTH PROGRAMS – USDA ($2,550) See Budget Revenue Code A4810

A7311.1 PERSONAL SERVICES ($1,125)
Summer program food service

A7311.4 CONTRACTUAL EXPENSES ($1,425)

BUDGET CODE A7312 YOUTH PROGRAMS – YCC ($5,235) See Budget Revenue Code A4820

A7312.1 PERSONAL SERVICES ($5,235)
Summer program recreation attendants

BUDGET CODE A8160 REFUSE/GARBAGE ($15,380) See Budget Revenue Code A2130

A8160.1 PERSONAL SERVICES ($8,380)
Shuttle station attendant salary $7,179 ($13.73 per hour)
Clerical help: $1,201

A8160.4 CONTRACTUAL EXPENSES ($7,000)
Transfer of trash to County Landfill

BUDGET CODE A8810 CEMETERIES ($8,115)

A8810.1 PERSONAL SERVICES ($6,615)
Attendant salary: $5,395
Miscellaneous labor: $1,220

A8810.2 EQUIPMENT ($500)
Miscellaneous small equipment as needed

A8810.4 CONTRACTUAL EXPENSES ($1,000)
Gas, oil, topsoil, equipment repairs:

UNDISTRIBUTED

The following budget codes are accounts used to record appropriations that will be paid to other governments, agencies, etc. for payroll taxes, health benefits, insurance, etc.

BUDGET CODE A9010.8 NYS RETIREMENT SYSTEM ($20,000)
Estimated amount due to retirement system for employees pension fund

BUDGET CODE A9030.8 SOCIAL SECURITY ($17,500)
Estimated amount needed to pay town’s share of FICA/Medicare

BUDGET CODE A9040.8 WORKER’S COMPENSATION ($3,850)
Estimated amount needed to pay for worker’s compensation insurance

BUDGET CODE A9050.8 UNEMPLOYMENT INSURANCE ($1,500)
Estimated amount needed to pay NYS Department of Labor.

BUDGET CODE A9055.8 DISABILITY INSURANCE ($800)
Estimated amount needed to pay for employee’s disability insurance

BUDGET CODE A9060.8 HEALTH INSURANCE ($29,500)
Estimated amount needed to pay employees and retirees health insurance
DEBT SERVICE

BUDGET CODE A9720 DEBT SERVICE – PRINCIPAL ($10,748)

A9720.6 Debt Service – Principal ($9,000)
Principal Bond payment on Town Hall renovations
(outstanding balance as of 1/1/2013 -- $36,000)

A9720.7 Debt Service – Interest ($1,748)
Interest payment on bond for Town Hall

TOWN OF ST. ARMAND
GENERAL FUND "A" REVENUES
FOR THE BUDGET YEAR 2013

A1081 PAYMENTS IN LIEU OF TAXES ($29,233)
Estimated amount to be paid by property owners who have tax-exempt status such as
American Management Association, Overlook, etc.

A1089 OTHER TAX ITEMS ($40,000)
Estimated amount to be received from Essex County for sales tax

A1090 INTEREST AND PENALTIES ON REAL PROPERTY ($2,300)
Estimated amount to be received for late payment of taxes. Penalty accrues from February
1 until April 30

A1255 CLERK FEES ($20)
Estimated amount to be collected by Town Clerk for such items as marriage licenses,
photocopies, etc.

A1255 REGISTRAR FEES ($300)
Estimated amount to be collected by Registrar for birth, death certificates, etc.

A2130 GARBAGE REMOVAL FEES ($18,000)

A2190 CHARGES FOR CEMETERY SERVICE ($350)
Estimated amount for sale of plots in town cemetery

A2401 INTEREST AND EARNINGS ON INVESTMENTS ($150)
Estimated amount to be earned on town investments

A2402 RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS ($2,400)
Nutrition Site: $2,400

A2410 COMMISSIONS – TIME WARNER FRANCHISE FEE ($9,300)
Contract with Time Warner Cable

A2544 DOG LICENSES ($600)
Estimated amount to be received from the issuance of dog licenses

A2555 BUILDING PERMITS ($3,500)
Estimated amount to be collected from the issuance of building/construction permits

A2610 FINES AND FORFEITED BAIL ($7,500)
Estimated amount to be received from NYS for handling court cases
A2701 MISCELLANEOUS REVENUE – CELL TOWER ($14,832)
Annual amount contracted with Verizon

A3001 REVENUE SHARING ($6,000)
Estimated amount to be received from NYS for per capita aid

A3005 MORTGAGE TAX ($18,000)
Estimated amount to be received from NYS/Essex County from recording mortgages

A3820 YOUTH PROGRAMS ($700)
Reimbursement from County for youth programs

A4000 RECORDS MANAGEMENT ($1,500)
Reimbursement by NYS for maintaining records, etc.

A4810 YOUTH PROGRAMS – USDA ($2,100)
Reimbursement from USDA for Summer Youth Program

A4820 YCC ($5,000)
Reimbursement from Federal government for Youth Programs
TOWN OF ST. ARMAND
HIGHWAY FUND - TOWNWIDE "DA"
FOR THE YEAR 2013

BUDGET CODE DA5110 MAINTENANCE OF STREETS ($12,165)

DA5110.1 PERSONAL SERVICES ($9,665)
Approximately 550 hours for three employees: $9,665

DA5110.4 CONTRACTUAL EXPENSES ($2,500)
Supplies as needed

BUDGET CODE DA5130 MACHINERY ($114,925)

DA5130.1 PERSONAL SERVICES ($24,925)
Approximately 1,500 hours for three employees: $24,925

DA5130.2 MACHINERY ($45,000)
Equipment as needed

DA5130.4 CONTRACTUAL EXPENSES ($45,000)
Supplies, parts, tires,

BUDGET CODE DA5140 BRUSH AND WEEDS ($8,645)

DA5140.1 PERSONAL SERVICES ($8,645)
Approximately 400 hours for three employees: $8,645

BUDGET CODE DA5142 SNOW REMOVAL - TOWN ($35,680)

DA5142.1 PERSONAL SERVICES ($10,680)
Approximately 500 hours for three employees: $10,680

DA5142.4 CONTRACTUAL EXPENSES ($25,000)
Salt, sand, plow blades, guards, diesel fuel, gasoline

BUDGET CODE DA5148 SNOW REMOVAL – OTHER GOVERNMENTS ($246,850)

DA5148.1 PERSONAL SERVICES ($73,850)
Approximately 3,000 hours for three employees: $73,850
(NYS - $36,925; Essex County - $36,925)

DA5148.2 CONTRACTUAL EXPENSES ($173,000)
Salt, sand, gasoline, diesel fuel, plow blades, etc.
(NYS - $140,000; Essex County - $33,000)

UNDISTRIBUTED

The following budget codes are accounts used to record appropriations that will be paid to other governments, agencies, etc. for payroll taxes, health benefits, insurances, etc.

BUDGET CODE DA9010.8 NYS RETIREMENT SYSTEM ($22,000)
Estimated amount due to retirement system for employees pension fund

BUDGET CODE DA9030.8 SOCIAL SECURITY ($9,700)
Estimated amount needed to pay town's share of FICA/Medicare
BUDGET CODE DA9040.8 WORKER'S COMPENSATION ($2,400)
Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE DA9050.8 UNEMPLOYMENT INSURANCE ($750)
Estimated amount needed to pay unemployment insurance

BUDGET CODE DA9055.8 DISABILITY INSURANCE ($350)
Estimated amount needed to pay disability insurance

BUDGET CODE DA9060.8 HEALTH INSURANCE ($46,000)
Estimated amount needed to pay three employees health insurance (one employee takes buyout)

DEBT SERVICE

BUDGET CODE DA9720.6 – PRINCIPAL ($45,841)
Principal payment on BAN (John Deer Bucket/Loader 544K): $28,966
Principal payment on BAN (Excavator JD50): $16,875

BUDGET CODE DA9720.7 – INTEREST ($2,500)
Interest payment on BAN (John Deer Bucket/Loader): $1,500 (2.3%)
Interest payment on BAN (Excavator): $1,000 (2.03%)

HIGHWAY FUND - TOWNWIDE "DA" REVENUES
FOR THE BUDGET YEAR 2013

DA2300 – SERVICES, OTHER GOVERNMENTS ($227,000)
Estimated amount to be received from snow removal for other governments
(NYS - $159,635; Essex County - $40,465; Gillespie Drive - $24,900; Other - $2,000)
TOWN OF ST. ARMAND
HIGHWAY FUND OUTSIDE "DB"
FOR THE YEAR 2013

BUDGET CODE DB5110 HEALTH AND SAFETY ($500)

DB5110.4 CONTRACTUAL EXPENSES ($500)
Health Officer: $500

BUDGET CODE DB5112 PERMANENT IMPROVEMENTS ($130,000)

DB5112.2 CAPITAL IMPROVEMENTS ($130,000)
Miscellaneous town road improvements and blacktopping

HIGHWAY FUND OUTSIDE "DB" REVENUES
FOR THE BUDGET YEAR 2013

DB3501 -- CONSOLIDATED HIGHWAY AID ($19,500)
Estimated amount to be received from NYS for improvements to highways (CHIPS)
TOWN OF ST. ARMAND
FIRE PROTECTION FUND "SF"
FOR SARANAC LAKE AND BLOOMINGDALE
FOR THE YEAR 2013

BUDGET CODE SF13410  FIRE CONTRACTS ($89,400)

SF13410.4  FIRE CONTRACTS ($89,400)
  Bloomingdale Fire Department: $29,500
  Insurance: $6,000
  Saranac Lake Fire Department: $16,942
  Saranac Lake Rescue, LLC: $29,933
  Jaws of Life: $7,000 (to be paid each year for three years)
  Miscellaneous: $25

TOWN OF NORTH ELBA FIRE PROTECTION "SF"

BUDGET CODE SF23410  FIRE CONTRACTS ($7,300)

SF23410.4  FIRE CONTRACTS ($7,300)
  North Elba Fire Department: $7,300
TOWN OF ST. ARMAND SEWER DISTRICT “SS”
FOR THE YEAR 2013

The Town of St. Armand Sewer and also the Water District Funds operate slightly different than the other municipal funds in that users are charged user fees for water and sewer service. However, appropriations must be budgeted since money will be expended from both of these district during the year. Revenues will be in the form of user fees and not real estate taxes.

BUDGET CODE SS1420 LEGAL SERVICES ($3,627)

SS1420.4 CONTRACTUAL EXPENSES ($3,627)
Services of an attorney for DEC matters: $3,627

BUDGET CODE SS8110 ADMINISTRATION ($6,910)

SS8110.1 PERSONAL SERVICES ($3,910)
Salary for Water and Sewer Clerk and allocation of bookkeeper’s salary: $3,910.

SS8110.4 CONTRACTUAL EXPENSES ($3,000)
Supplies as needed, postage, telephone, internet, testing. ½ software program

BUDGET CODE SS8130 SEWAGE TREATMENT/DISPOSAL ($53,135)

SS8130.1 PERSONAL SERVICES ($25,935)
½ Salary for Water/Sewer Superintendent: $24,935
Extra/Backup help: $3,000

SS8130.2 EQUIPMENT ($8,000)
Pumps, replacements, etc as needed

SS8130.4 CONTRACTUAL EXPENSES ($20,000)
Electricity, testing, pump repairs and service, supplies, truck repairs, etc.

BUDGET CODE SS1910 UNALLOCATED INSURANCE ($1,800)

SS1910.4 CONTRACTUAL EXPENSES ($1,800)
Reimbursement to General Fund for Insurance

UNDISTRIBUTED

BUDGET CODE SS9010.8 NYS RETIREMENT ($4,000)
Estimated amount for town contribution to retirement system

BUDGET CODE SS9030.8 SOCIAL SECURITY ($2,000)
Estimated amount for town share of FICA/Medicare.

BUDGET CODE SS9040.8 WORKER’S COMPENSATION ($500)
Estimated amount needed to pay worker’s compensation insurance

BUDGET CODE SS9050.8 UNEMPLOYMENT INSURANCE ($125)
Estimated amount needed to pay for unemployment insurance

BUDGET CODE SS9055.8 DISABILITY INSURANCE ($60)
Estimated amount needed to pay disability insurance premium
DEBT SERVICE

BUDGET CODE SS9710 DEBT SERVICE ($9,600)

SS9710.6 SERIAL BONDS - PRINCIPAL ($6,000)
Principal payment on USDA loan
Outstanding Balance as of 1/1/2013 - $72,000

SS9710.7 SERIAL BONDS – INTEREST ($3,600)
Interest payment on USDA loan (5% on above balance)

BUDGET CODE SS9800 INTERFUND TRANSFERS ($11,760)

SS9800.0 Transfer to Sludge Removal Reserve ($11,760)

TOWN OF ST. ARMAND SEWER DISTRICT “SS” REVENUES FOR THE YEAR 2013

BUDGET CODE SS2122 SEWER USAGE ($55,000)
Estimated amount to be collected from users
($4.35 per 1,000 gallons)

BUDGET CODE SS2128 LATE PENALTIES ($2,967)
Estimated amount to be collected from late payments

BUDGET CODE SS2141 DEBT SERVICE ($36,760)
Estimated amount to be collected from users and applied to payment of debt
(Debt Service - $21.25; Sludge Removal - $10.00) (294 connections) gtrly
TOWN OF ST. ARMAND WATER DISTRICT "SW" 
FOR THE YEAR 2013

Like the Sewer District, the Town of St. Armand Water District Funds operate slightly different than the other municipal funds in that users are charged user fees for water service. However, appropriations must be budgeted since money will be expended from both of these districts during the year. Revenues will be in the form of user fees and not real estate taxes.

BUDGET CODE SW1990 HYDRANT REPAIR ($5,841)

SW1990.4 CONTRACTUAL EXPENSES ($5,841)
As needed for repair of fire hydrants after winter season

BUDGET CODE SW8310 WATER ADMINISTRATION ($6,910)

SW8310.1 PERSONAL SERVICES ($3,910)
Salary for Water and Sewer Clerk and allocation of bookkeeper salary: $3,910.

SW8310.4 CONTRACTUAL EXPENSES ($3,000)
Supplies as needed, telephone, postage, internet, ½ software program

BUDGET CODE SW8320 WATER SOURCE OF SUPPLY ($25,000)

SW8320.4 CONTRACTUAL EXPENSES ($25,000)
Electricity

BUDGET CODE SW8330 WATER PURIFICATION ($1,000)

SW8330.4 CONTRACTUAL EXPENSES ($1,000)
Chemicals for water purification

BUDGET CODE SW8340 WATER TRANSMISSION/DISTRIBUTION (35,435)

SW8340.1 PERSONAL SERVICES ($22,935)
½ salary for water/sewer superintendent: $22,935

SW8340.2 EQUIPMENT ($5,000)
Pumps, etc. as needed

SW8340.4 CONTRACTUAL EXPENSES ($7,500)
Testing, track repairs, propane, miscellaneous repairs, supplies as needed

BUDGET CODE SW1910 UNALLOCATED INSURANCE ($1,200)

SW1910.4 CONTRACTUAL EXPENSES ($1,200)
Reimbursement to General Fund for Insurance

UNDISTRIBUTED

BUDGET CODE SW9010.8 NYS RETIREMENT ($4,000)
Estimated amount for town contribution to retirement system

BUDGET CODE SW9030.8 SOCIAL SECURITY ($2,100)
Estimated amount for town share of FICA/Medicare.

BUDGET CODE SW9040.8 WORKER'S COMPENSATION ($490)
Estimated amount needed to pay worker's compensation insurance
BUDGET CODE SW9050.8 UNEMPLOYMENT INSURANCE ($125)
Estimated amount needed to pay for unemployment insurance

BUDGET CODE SW9055.8 DISABILITY INSURANCE ($60)
Estimated amount needed to pay disability insurance premium

DEBT SERVICE

BUDGET CODE SW9710 DEBT SERVICE ($10,569)

SW9710.6 SERIAL BONDS - PRINCIPAL ($10,569)
Principal payment on Serial Bonds: $8,000
(Outstanding balance as of 1/1/2013 - $64,000)
Principal payment on EFC loan: $2,569
(Outstanding balance as of 1/1/20132 - $48,8109) Interest Free

SW9710.7 SERIAL BONDS – INTEREST ($3,200)
Interest payment on Serial Bonds (5%)

BUDGET CODE SW9800 INTERFUND TRANSFERS ($13,880)

SW9800.0 Transfer to Water Reserve ($13,880)

TOWN OF ST. ARMAND WATER DISTRICT “SW” REVENUES
FOR THE YEAR 2013

BUDGET CODE SW2140.6 METERED USAGE ($50,000)
Estimated amount to be collected from users
($3.92 per 1,000 gallons) (347 connections)

BUDGET CODE SW2140.61 DEBT SERVICE ($57,000)
Estimated amount to be collected for debt service
(Debt Service - $34.35 Water Reserve - $10.00 per connection) qtrly

BUDGET CODE SW2148.5 LATE PENALTIES ($2,300)
Estimated amount to be collected from users for late payments

BUDGET CODE SW2255.7 MINOR SALES, OTHER ($560)
Estimated amount to be collected from on/off charges, etc.
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Hourly Employees in BOLD