

BUDGET SUPPLEMENT

FOR THE

ADOPTED BUDGET

TOWN OF ST. ARMAND

FOR THE YEAR 2013

ADOPTED BUDGET 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 Change 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)
Lifelight: \$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 A 6410 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, insurances, 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

ADOPTED BUDGET 2013

**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
(all Town)

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*)

DA5148.4 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 "BA" 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)

ADOPTED BUDGET 2013

**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)

ADOPTED BUDGET 2013

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)

Bloomington 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

ADOPTED BUDGET 2013

**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 salary: \$3,910.

SS8110.4 CONTRACTUAL EXPENSES (\$3,000)

Supplies as needed, postage, telephone, internet, testing, software program

BUDGET CODE SS8130 SEWAGE TREATMENT/DISPOSAL (\$53,935)

SS8130.1 PERSONAL SERVICES (\$25,935)

½ Salary for Water/Sewer Superintendent: \$22,935
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)

SS 9710.6 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" REVENUE
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 (\$36,150)

Estimated amount to be collected from users and applied to payment of debt

(Debt Service - \$21.25; Sludge Removal - \$10.00) (294 connections) qtrly

ADOPTED BUDGET 2013

**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, truck repairs, propane, miscellaneous repairs, supplies as needed

BUDGET CODE SW1910 UNALLOCATED INSURANCE (\$1,200)

SW1910.1 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 1/1/2013 - \$48,8109) Interest Free

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

BUDGET CODE SWS9800 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 - \$31.25; Water Reserve - \$10.00 per connection) qtrly

BUDGET CODE SW2148.6 LATE PENALTIES (\$2,300)
Estimated amount to be collected from users for late payments

BUDGET CODE SW2055.7 MINOR SALES, OTHER (\$560)
Estimated amount to be collected from on/off charges, etc.

ADOPTED BUDGET 2013

Pay Schedule for 2013

Town of At. Armand

BUDGET YEAR

Employee	Title	2010	2011	2012	2013	Gross
					1.7% Increase	Pay 2013
Whitson, Charles	Town Supervisor	29,426	29,426	29,426	500	29,926
Willette, Connie	Clerk to Supervisor	21.22	21.22	21.86	0.37	22.23
Willette, Connie	Shuttle Station Clerical	1,147	1,147	1,181	20.08	1,201
Dakin, Jr, Earl	Town Councilman	5,422	5,422	5,422	N/A	5,422
Whitson, Jr., Charles	Town Councilman	5,422	5,422	5,422	N/A	5,422
Grimone, Samuel	Town Councilman	5,422	5,422	5,422	N/A	5,422
Amell, Donald	Town Councilman	5,422	5,422	5,422	N/A	5,422
Oliver, Roger	Superintendent of Highways	50,054	51,556	52,072	885.00	52,957
Thurston, Davina	Town Clerk	10,815	11,031	11,362	193.15	11,555
Thurston, Davina	Water Administration	3,343	3,343	3,443	58.54	3,502
Thurston, Davina	Sewer Administration	3,343	3,343	3,443	58.54	3,502
Swinyer, Sheridan	Town Justice	17,024	17,024	17,535	298.09	17,833
Heath, Nancy	Tax Collector	4,510	4,510	4,645	78.97	4,725
Bramer, Donna	Town Assessor	12,621	12,621	13,000	220.99	13,221
Kilroy, Michael	Budget Officer/Bookkeeper		6,000	6,180	1,020.00	7,200
Thurston, Davina	Historian	2,228	2,228	N/A	N/A	N/A
Whitson, Jr., Charles	Cemetery Attendant	5,305	5,305	5,305	90.19	5,395
Weidenheimer, Phil	Grounds Maintenance/Laborer	13.11	13.00	13.39	0.23	13.62
Bordeau, Keith	MEO	14.78	15.22	15.68	0.27	15.95
Reyell, Tim	MEO	13.79	14.20	14.63	0.25	14.88
Snickles, Jr, Doug	HED	18.15	18.69	19.25	0.33	19.58
Hint, Leland	Shuttle Station Operator	13.11	13.11	13.50	0.23	13.73
TBD	Records Mgmt Clerk	10.14	10.14	10.44	0.18	10.62
Drosdowitz, Robert	Code Enforcement Officer	7,767	7,767	8,000	136.00	8,136
TBD	Recreation Attendants	12.21	12.21	12.58	0.21	12.79
Cotter, Jeffrey	Water Superintendent	21,935	21,935	17,500	297.50	17,798
Ingison, Stanley	Sewer Superintendent	21,935	21,935	21,935	372.90	22,308
TBD	Water/Sewer Advisor	16.71	16.71	16.71	0.28	16.99
TBD	Summer Youth Workers	minimum	minimum	minimum	minimum	minimum

Hourly Employees in BOLD