

2018 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
		2016	2017							
<u>Appropriations</u>										
<u>GENERAL SUPPORT</u>										
Town Board, PS	A1010.1	22,496	22,496	22,496	15,574	22,496	22,496	22,496	0	0.0%
Town Board, CE	A1010.4	19	500	500		500	500	500	0	0.0%
Town Justices PS	A1110.1	20,130	20,650	20,650	14,271	20,650	20,650	20,650	0	0.0%
Town Justices CE	A1110.4	2,930	3,000	3,000	2,435	3,000	3,000	3,000	0	0.0%
Supervisor PS	A1220.1	30,525	30,525	30,525	21,133	30,525	30,525	30,525	0	0.0%
Supervisor - Clerk PS	A1220.1	5,347	7,700	7,854	4,164	7,854	7,854	7,854	154	2.0%
Supervisor - EQ	A1220.2		1,000	1,000		1,000	1,000	1,000	0	0.0%
Supervisor CE	A1220.4	2,220	2,000	2,000	675	2,000	2,000	2,000	0	0.0%
Accounting, PS	A1320.1	8,404	8,500	8,755	5,885	8,755	9,620	9,620	1,120	13.2%
Accounting, CE	A1320.4	4,797	4,000	4,000	924	4,000	4,000	4,000	0	0.0%
Tax Collection PS	A1330.1	5,032	5,105	5,207	3,927	5,207	5,105	5,105	0	0.0%
Tax Collection, EQ	A1330.2		500	500		500	500	500	0	0.0%
Tax Collection CE	A1330.4	3,597	2,000	2,000	216	2,000	2,000	2,000	0	0.0%
Budget Officer, PS	A1340.1	1,000	500	1,000		1,000	1,000	1,000	500	100.0%
Assessor PS	A1355.1	13,949	14,284	14,713	9,889	14,713	15,770	15,770	1,486	10.4%
Assessor EQ	A1355.2		500	500	1,212	500	500	500	0	0.0%
Assessor CE	A1355.4	621	2,500	2,500	1,276	2,500	2,500	2,500	0	0.0%
Town Clerk PS	A1410.1	12,795	13,000	13,390	8,624	13,390	13,000	13,000	0	0.0%
Town Clerk EQ	A1410.2		1,000	1,000		1,000	1,000	1,000	0	0.0%

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Town Clerk CE	A1410.4	2,227	3,000	1,286	3,000	3,000	3,000	0	0.0%
Attorney, CE	A1420.4	3,153	5,000	16,581	5,000	5,000	5,000	0	0.0%
Records Management,	A1460.1		400		400	400	400	0	0.0%
Records Management,	A1460.2							0	*****
Records Management	A1460.4	1,810	1,700	58	2,000	2,000	2,000	300	17.6%
Buildings PS	A1620.1	7,287	3,000	5,648	3,060	3,060	3,060	60	2.0%
Buildings EQ	A1620.2	8,070	3,000	251	3,000	3,000	3,000	0	0.0%
Buildings CE	A1620.4	12,351	22,200	8,038	21,000	21,000	21,000	(1,200)	-5.4%
Central Print/Mail,	A1670.4	1,662	2,000	1,201	2,000	2,000	2,000	0	0.0%
Central Data Processir	A1680.4	3,549	2,000	432				(2,000)	-100.0%
Unallocated Ins.	A1910.0	18,983	20,000	25,325	20,000	21,500	21,500	1,500	7.5%
Municipal Assoc. Due	A1920.0	2,150	1,200	400	1,200	1,200	1,200	0	0.0%
Capital Outlay, Bldgs	A1997.2	29	70,000		70,000	70,000	70,000	0	0.0%
Purchase of Land - Se ¹	A1997.202s	29						0	*****
Contingency Acct.	A1990.4		40,000		40,000	40,000	40,000	0	0.0%
Dog Control, PS	A3510.1							0	*****

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Dog Control, CE	A3510.4	3,030	3,030	3,030	3,030	3,030	3,030	0	0.0%
<u>AMBULANCE</u>									
Ambulance Service, C	A4540.4	1,000	1,000	500	1,000	1,000	1,000	0	0.0%
<u>TRANSPORTATION</u>									
Highway Super. PS	A5010.1	55,868	56,985	39,451	56,985	56,985	56,985	0	0.0%
Highway Super, PS	A5010.101	1,500	1,500		1,500	1,500	1,500	0	0.0%
Highway Super. CE	A5010.4	403	500	71	500	500	500	0	0.0%
Town Garage EQ	A5132.2							0	*****
Town Garage CE	A5132.4	17,318	18,000	8,673	18,000	18,000	18,000	0	0.0%
Street Lighting CE	A5182.4	8,476	12,000	6,552	12,000	12,000	12,000	0	0.0%
Joint Airport, CE	A5615.4	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
<u>ECONOMIC ASSISTANCE</u>									
Publicity CE	A6410.4	750	750		750	750	750	0	0.0%
Programs for Aging C	A6772.4	3,450	2,150	953	2,150	2,150	2,150	0	0.0%

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<u>CULTURE/RECREATION</u>									
Parks, Village IS, CE	A7110.4	4,906	1,000	5,022	1,000	1,000	1,000	0	0.0%
Youth Programs, PS	A7310.1	6,327	10,000	9,458	10,200	10,200	10,200	200	2.0%
Youth Programs Equip	A7310.2		10,250	4,113	10,250	10,250	10,250	0	0.0%
Youth Programs, Cont	A7310.4	7,201	9,000	2,215	9,000	9,000	9,000	0	0.0%
Youth Programs, USD	A7311.1		1,500		1,500	1,500	1,500	0	0.0%
Youth Programs, USD	A7311.4	1,499	1,500	1,680	1,500	1,500	1,500	0	0.0%
Youth Programs, YCC	A7312.1	1,934	5,500	1,125	5,500	5,500	5,500	0	0.0%
<u>HISTORIAN</u>									
Historian, PS	A7510.1	2,115	2,161	1,496	2,161	2,161	2,161	0	0.0%
Historian, CE	A7510.4	38	300		150	150	150	(150)	-50.0%
<u>HOME/COMMUNITY SERVICE</u>									
Refuse/Garbage, PS	A8160.1	6,700	7,500	4,464	7,650	7,650	7,650	150	2.0%
Refuse/Garbage, EQ	A8160.2		500	259	500	500	500	0	0.0%
Refuse/Garbage, CE	A8160.4	8,517	9,000	3,554	9,000	9,000	9,000	0	0.0%
Cemetery PS	A8810.1		4,975		5,075	5,075	5,075	100	2.0%
Cemetery EQ	A8810.2		500		500	2,000	2,000	1,500	300.0%
Cemetery CE	A8810.4	550	11,000	8,469	11,000	11,000	11,000	0	0.0%
<u>UNDISTRIBUTED</u>									
NYS Retirement	A9010.8	17,000	18,500		18,500	17,000	17,000	(1,500)	-8.1%
Social Security	A9030.8	16,349	19,000	12,365	19,000	19,000	19,000	0	0.0%

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Workers Comp	A9040.8	5,994	6,500	17,851	6,500	6,500	6,500	0	0.0%
Unemployment Insura	A9050.8	1,007	1,500		1,500	1,500	1,500	0	0.0%
Disability Insurance	A9055.8	655	800	439	800	800	800	0	0.0%
Other Employee Bene	A9089.8			834	10,814	10,814	10,814	10,814	*****
Health Insurance	A9060.8	29,469	27,500	16,157	27,500	30,013	30,013	2,513	9.1%
<u>DEBT SERVICE - PRINCIPAL</u>									
Serial Bonds - Town C	A9720.601		40,000		45,000	45,000	45,000	5,000	12.5%
Serial Bonds - Town F	A9720.6	11,000						0	*****
<u>DEBT SERVICE - INTEREST</u>									
Serial Bonds - Town C	A9720.701		24,000		24,000	7,547	7,547	(16,453)	-68.6%
Serial Bonds - Interest	A9720.7	506						0	*****
Appropriation TOTALS:		410,718	624,161	300,656	639,265	628,255	628,255	4,094	0.7%

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ACCOUNT:	CODE:	2016	2017	2017	2018	2018	2018	2018	2017	2017
ACCOUNT:	CODE:	Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	Change from	%Change from
		2016	2017	2017	2018	2018	2018	2017	2017	2017
<u>Revenues</u>										
<u>OTHER TAX ITEMS</u>										
Real Property Taxes	A1001	283,063		293,151				0	0	*****
Payments in Lieu of T:	A1081	29,914	30,000	2,000	30,000	30,000	30,000	0	0	*****
Other Tax Items, Sales	A1089	35,095	48,000	39,155	48,000			(48,000)		0.0%
Interest/Penalties on T	A1090	2,374	2,500	2,285	2,500	2,500	2,500	0	0	-100.0%
										0.0%
<u>DEPARTMENTAL INCOME</u>										
Clerk's Fees	A1255	613	20	253	20	500	500	-	-	*****
Registrar Fees	A1255							480	480	2400.0%
Contributions - Youth	A2070	500		500				0	0	*****
Garbage Removal Fee:	A2130	16,294	18,000	12,255	18,000	18,000	18,000	0	0	0.0%
Charges for Cemetary	A2190		500		500	500	500	0	0	0.0%
<u>USE OF MONEY/PROPERTY</u>										
Int & Earnings	A2401	80	50	97	50	50	50	0	0	*****
Rental of Real Propert	A2402	2,400	2,400	1,800	2,400	2,400	2,400	0	0	0.0%
Commissions - Time V	A2410	9,548	12,500	7,230	12,500	12,500	12,500	0	0	0.0%
<u>LICENSES/PERMITS</u>										
Dog Licenses	A2544	342	500	347	500	500	500	0	0	*****
Permits, Bldg/Constr	A2555	4,084	3,000	1,590	3,000	3,000	3,000	0	0	0.0%
<u>FINES/FORFEITURES</u>										
Fines/Forfeited Bail	A2610	7,632	6,500	4,104	7,200	7,400	7,400	900	900	13.8%

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Insurance Recoveries A2680			17				0	*****
MISCELLANEOUS								
Minor Sales A2655							0	*****
Miscellaneous - Cell T A2701	15,359	16,500	12,687	16,500	16,500	16,500	0	0.0%
Refunds of Prior Year: A2701.1			214				0	*****
Miscellaneous, Unclas A2770			148,881				0	*****
Health Insurance A2770.2		5,855		6,206		6,206	351	6.0%
Gifts and Donations A2705	1,000		675				0	*****
STATE AID								
Revenue Sharing A3001		5,500	5,804	5,500	5,800	5,800	300	5.5%
Mortgage Tax A3005	22,777	17,500	14,333	17,500	17,500	17,500	0	0.0%
STAR Administration A3040							0	*****
State Aid - Youth A3090			30,638				0	*****
Real Property Adminis A3089	5,804		5,248				0	*****
Records Management A4000							0	*****
Youth Programs A3820		400		400	400	400	0	0.0%
Grant A3989							0	*****
FEDERAL AID								
Federal Aid - FEMA A4089							0	*****
Youth Programs, USD A4810	1,487	900		1,000	1,500	1,500	600	66.7%
YCC A4820	4,716	4,000	4,031	4,250	4,800	4,800	800	20.0%
Revenue TOTALS:	438,366	170,625	583,264	165,570	125,256	125,256	-45,369	-26.6%

2018 BUDGET FOR THE TOWN OF ST. ARMAND

General Town Outside Village Fund

Round # 3

ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>								
<u>GENERAL SUPPORT</u>								
Safety Inspection, PS B3620.1	8,583	8,790	6,085	8,966	8,966	8,966	176	2.0%
Safety Inspection, CE B3620.4	1,110	1,245	546	2,245	2,245	2,245	1,000	80.3%
							0	*****
<u>VITAL STATISTICS</u>								
Registrar, CE B4020.4	610	400	232	550	550	550	150	37.5%
							0	*****
<u>HEALTH AND SAFETY</u>								
Health Officer, CE B4010.4	700	700	700	700	700	700	0	0.0%

Appropriation TOTALS: 11,003 11,135 6,863 12,461 12,461 12,461 1,326 11.9%

Revenues
Sales Tax B1089 12,461 12,461 0 *****

Revenue TOTALS: 0 0 0 12,461 12,461 0 *****

2018 BUDGET FOR THE TOWN OF ST. ARMAND

Highway - Townwide Fund

Round # 3

ACCOUNT:	CODE:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
		2016	2017	2017	2018	2018	2018	2017	2017
<u>Appropriations</u>									
<u>MAINTENANCE OF STREETS</u>									
Maintenance of Street:	DA5110.1	11,683	9,000	596	9,180	9,180	9,180	180	2.0%
Maintenance of Street:	DA5110.4	13,603	5,000	40,839	5,000	10,000	10,000	5,000	100.0%

<u>MACHINERY</u>									
Machinery, PS	DA5130.1	42,076	38,000	41,839	38,760	38,760	38,760	760	2.0%
Machinery, EQ	DA5130.2	54,158	60,000	34,146	82,000	82,000	82,000	22,000	36.7%
Machinery, CE	DA5130.4	50,092	50,000	44,666	58,000	58,000	58,000	8,000	16.0%

<u>BRUSH AND WEEDS</u>									
Brush and Weeds, PS	DA5140.1	7,161	4,000		4,080	4,080	4,080	80	2.0%
Brush and Weeds, PS	DA5140.4							0	*****

<u>SNOW REMOVAL - TOWN</u>									
Snow Removal, PS	DA5142.1	22,708	20,000	17,681	20,400	20,400	20,400	400	2.0%
Snow Removal, CE	DA5142.4	35,393	30,000	124,437	180,000	60,000	60,000	30,000	100.0%

<u>SERVICES - OTHER GOVERNMENTS</u>									
Services OG, PS	DA5148.1	51,800	80,000	45,062	81,600	81,600	81,600	1,600	2.0%
Services OG, CE	DA5148.4	71,063	150,000	19,673				(150,000)	-100.0%

2018 BUDGET FOR THE TOWN OF ST. ARMAND

Highway - Townwide Fund

Round # 3

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<u>EMPLOYEE BENEFITS</u>									
State Retirement	DA9010.8	20,000	20,000		22,500	18,000	18,000	(2,000)	-10.0%
Social Security	DA9030.8	10,481	15,000	8,652	15,000	15,000	15,000	0	0.0%
Worker's Compensatic	DA9040.8	5,994	6,500		7,000	7,000	7,000	500	7.7%
Unemployment Insurac	DA9050.8		500		500	500	500	0	0.0%
Disability Insurance	DA9055.8		330	790	330	330	330	0	0.0%
Union Dues	DA9070.8				1,896	1,896	1,896	1,896	*****
Health Insurance	DA9060.8	57,072	55,000	40,135	50,000	36,601	36,601	(18,399)	-33.5%
<u>DEBT SERVICE</u>									
BANS - Principal	DA9720.600	41,555				26,407	26,407	26,407	*****
BANS - Principal (F-5	DA9720.601		14,150	14,150	12,106	12,106	12,106	(2,044)	-14.4%
BANS - Principal (TA	DA9720.602		41,555	41,555	41,555	41,555	41,555	0	0.0%
BANS - Interest	DA9720.700	2,437		328	0	1,545	1,545	1,545	*****
BANS - Interest (F-55)	DA9720.701		400		200	178	178	(222)	-55.5%
BANS - Interest (TAN	DA9720.702		2,000	1,995	1,500	1,621	1,621	(379)	-19.0%
Appropriation TOTALS:		497,276	599,435	474,549	630,107	525,138	525,138	-74,297	-12.4%

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Highway - Townwide Fund

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<u>Revenues</u>									
<u>LOCAL SOURCES</u>									
Real Property Taxes	DA1001	310,850		340,335				0	*****
Other Tax Items, Sales	DA1089				41,196	41,196		41,196	*****
Services, Other Govt's	DA2300	69,280	230,000	64,143	230,000	230,000		0	0.0%
Interest and Earnings	DA2401	1		1				0	*****
<u>SALE OF PROPERTY</u>									
Sale of Scrap	DA2650	135	1,000	343	1,000			0	*****
Sale of Equipment	DA2655							(1,000)	-100.0%
Insurance Recovery	DA2680							0	*****
Refunds of Prior Year:	DA2701			53				0	*****
Health Insurance	DA2770.2		5,600		6,300	6,300		700	12.5%
Unclassified	DA2770	26,256						0	*****
<u>OTHER SOURCES</u>									
State Aid (NYSERDA)	A3089							0	*****
Interfund Revenue	DA5031							0	*****
Bond Anticipation Noi	DA5730							0	*****
Revenue TOTALS:									
		406,522	236,600	404,875	237,300	277,496	277,496	40,896	17.3%

2018 BUDGET FOR THE TOWN OF ST. ARMAND

Highway Outside Fund

Round # 3

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Appropriations

<u>PERMANENT IMPROVEMENTS</u>								
Permanent Improve, P DB5112.1							0	*****
Permanent Improve, C DB5112.2	21,933	75,000	34,229	75,000	195,000	195,000	120,000	160.0%

Appropriation TOTALS: **21,933** **75,000** **34,229** **75,000** **195,000** **195,000** **120,000** **160.0%**

Revenues

<u>LOCAL SOURCES</u>								
Real Property Taxes DB1001	25,700		27,700				0	*****

USE OF MONEY & PROPERTY

Interest and Earnings DB2401							0	*****
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STATE AID

Consolidated Highway DB3501	28,735	25,000		25,000	25,000	25,000	0	0.0%
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FEDERAL AID

Federal Emergency Ai DB4089							0	*****
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Revenue TOTALS: **54,435** **25,000** **27,700** **25,000** **25,000** **25,000** **0** **0.0%**

2018 BUDGET FOR THE TOWN OF ST. ARMAND

Fire Protection BL and SL Fund

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<u>Appropriations</u>									
Fire Contracts - BVFE	SF3410.400	29,500	37,000	37,000	37,000	37,500	37,500	500	1.4%
Fire Contracts - SLVF	SF3410.401	22,968	25,540	25,537	25,540	23,073	23,073	(2,467)	-9.7%
Rescue Contract, SL	SF3410.402	28,270	28,300	28,270	27,650	28,270	28,270	(30)	-0.1%
Fire Protection , Misc.	SF3410.403							0	*****
Insurance	SF1910.400	12,327						0	*****
Hydrant Repairs			6,000		6,000	6,000	6,000	0	0.0%

Appropriation TOTALS: 93,065 96,840 90,807 96,190 94,843 94,843 (1,997) -2.1%

Revenues

Real Property Taxes	SF1001	98,696		96,840				0	*****
Miscellaneous	SF12770	9,689						0	*****

Revenue TOTALS: 108,385 0 96,840 0 0 0 0 *****

2018 BUDGET FOR THE TOWN OF ST. ARMAND

Fire Protection North Elba Fund

Round # 3

ACCOUNT:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
CODE:	2016	2017	2017	2018	2018	2018	2017	2017

Appropriations

Fire Contracts, CE	6,710	6,725	6,725	6,725	6,611	6,611	(114)	-1.7%
Appropriation TOTALS:	6,710	6,725	6,725	6,725	6,611	6,611	(114)	-1.7%

Revenues

Real Property Taxes	6,500		6,725				-	*****
Miscellaneous							0	*****
Revenue TOTALS:	6,500	0	6,725	0	0	0	0	*****

2018 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

Round # 3

ACCOUNT:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
CODE:	2016	2017	2017	2018	2018	2018	2017	2017
<u>Appropriations</u>								
<u>LEGAL SERVICES</u>								
Attorney	SS1420.4	2,000		2,000	2,000	2,000	0	0.0%
<u>UNDISTRIBUTED</u>								
Contingency	SS1990.400		15				0	*****
<u>ADMINISTRATION</u>								
Administration, PS	SS8110.1	4,878	3,377	5,024	5,726	5,726	848	17.4%
Administration, CE	SS8110.4	2,000	9,450	7,300	9,500	9,500	7,500	375.0%
<u>SEWAGE TREAT/DISPOSAL</u>								
Sewage Treat/Disp, PS	SS8130.1	46,500	28,426	47,430	47,430	47,430	930	2.0%
Sewage Treat/Disp, EC	SS8130.2	2,500	4,476	2,500	3,500	3,500	1,000	40.0%
Sewage/Treat Disp, CI	SS8130.4	15,000	23,699	15,000	25,000	25,000	10,000	66.7%
<u>UNALLOCATED ITEMS</u>								
Insurance	SS1910.4	1,800		1,800	1,800	1,800	0	0.0%
<u>EMPLOYEE BENEFITS</u>								
State Retirement	SS9010.8	6,653	1,699	6,653	5,953	5,953	(700)	-10.5%

2018 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

Round # 3

ACCOUNT:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
CODE:	2016	2017	2017	2018	2018	2018	2017	2017
Social Security	3,634	5,000	2,493	5,000	5,000	5,000	0	0.0%
Worker's Compensa	2,767	3,000		3,000	3,000	3,000	0	0.0%
Unemployment Insur		400		400	400	400	0	0.0%
Disability		100		100	100	100	0	0.0%
Hospital/Medical Insu	7,935	9,500	4,713	10,260	10,509	10,509	1,009	10.6%
<u>DEBT SERVICE - PRINCIPAL</u>								
Serial Bonds	6,000	81,122		6,000	6,000	6,000	(75,122)	-92.6%
BANS - Principal (EF)	73,848			75,122	76,395	76,395	76,395	*****
<u>DEBT SERVICE - INTEREST</u>								
Serial Bonds		1,800	1,200	1,200	1,200	1,200	(600)	-33.3%
BANS - Interest	2,700						0	*****
<u>INTERFUND TRANSFERS</u>								
Sludge Removal							0	*****
Appropriation TOTALS:							21,260	11.67%

2018 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

Round # 3

ACCOUNT CODE:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
ACCOUNT CODE:	2016	2017	2017	2018	2018	2018	2017	2017
<u>Revenues</u>								
<u>LOCAL SOURCES</u>								
							0	*****
Sewage Usage	53,259	84,000	40,648	84,000	96,577	96,577	12,577	15.0%
Late Penalties	6,176	1,898	1,726	1,898	5,276	5,276	3,378	178.0%
Debt Service	55,617	95,000	34,850	95,000	101,660	101,660	6,660	7.0%
Interest & Earnings	6		4				0	*****
Miscellaneous Grant	690	1,355					(1,355)	-100.0%
Revenue TOTALS:	115,748	182,253	77,228	180,898	203,513	203,513	21,260	11.7%

2018 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
<u>LEGAL SERVICES</u>									
Attorney	SW1420.4		2,000		2,000	2,000	2,000	0	0.0%
Fire Hydrant Repair	SW1990.4	2,801						0	*****
<u>ADMINISTRATION</u>									
Administration, PS	SW8310.1	27,042	4,878	4,427	5,024	5,726	5,726	848	17.4%
Administration, EQ	SW8310.2	3,695	500		500	500	500	0	0.0%
Administration, CE	SW8310.4	1,677	1,800	2,437	1,800	1,800	1,800	0	0.0%
<u>SOURCE OF SUPPLY</u>									
Source of Supply, PS	SW8320.1							0	*****
Source of Supply, EQ	SW8320.2							0	*****
Source of Supply, CE	SW8320.4	8,259	15,000	6,591	15,000	15,000	15,000	0	0.0%
<u>PURIFICATION</u>									
Purification, PS	SW8330.1							0	*****
Purification, CE	SW8330.4	358	1,000	275	1,000	1,000	1,000	0	0.0%
<u>TRANSMISSION/DISTRIBUTION</u>									
								0	*****

2018 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

Round # 3

ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Trans/Distribution, PS SW8340.1		21,840	15,120	22,277	22,277	22,277	437	2.0%
Trans/Distribution, EC SW8340.2	702	6,000		6,000	1,500	1,500	(4,500)	-75.0%
Trans/Distribution, CE SW8340.4	80,200	15,000	6,133	15,000	15,000	15,000	0	0.0%
<u>UNALLOCATED INSURANCE</u>								
Insurance, CE SW1910.4		1,800		1,800	1,800	1,800	0	0.0%
<u>EMPLOYEE BENEFITS</u>								
State Retirement SW9010.8	1,699	4,182		4,182	3,882	3,882	(300)	-7.2%
Social Security SW9030.8	2,162	2,350	1,572	2,350	2,350	2,350	0	0.0%
Worker's Compensat SW9040.8	2,767	3,000		3,000	3,000	3,000	0	0.0%
Unemployment Insura SW9050.8		200		200	200	200	0	0.0%
Disability SW9055.8		300		300	300	300	0	0.0%
Hospital/Medical Ins SW9060.8							0	*****
<u>DEBT SERVICE - PRINCIPAL</u>								
Serial Bonds - Principi SW9710.6	10,569	8,000	10,569	8,000	8,000	8,000	0	0.0%
Payments to Public Au SW9780.6		2,569		2,569	2,569	2,569	0	0.0%
<u>DEBT SERVICE - INTEREST</u>								
Serial Bonds SW9710.7	2,000	1,600	1,600	1,600	600	600	(1,000)	-62.5%
							0	*****

2018 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

Round # 3

ACCOUNT	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
CODE:	2016	2017	2017	2018	2018	2018	2017	2017

INTERFUND TRANSFERS

Transfer to Water Res. SW9800.0

0 *****
0 *****

Appropriation TOTALS:	143,931	92,019	48,724	92,602	87,504	87,504	(4,515)	-4.9%
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2018 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

Round # 3

ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Revenues								
LOCAL SOURCES								
Metered Sales	42,547	46,625	25,726	46,625	50,866	50,866	4,241	9.1%
Debt Service	42,291	43,375	17,983	43,375	33,390	33,390	(9,985)	-23.0%
Late Penalties	1,757	2,019	1,041	2,019	3,248	3,248	1,229	60.9%
Interest and Earnings	SW2401.7						0	*****
Insurance Recovery fo	SW2650						0	*****
Miscellaneous	SW2770		33				0	*****
State Aid Other	SW3089		65,184				0	*****
Minor Sales - Other	SW2655.7		497				0	*****
Revenue TOTALS:	152,309	92,019	44,750	92,019	87,504	87,504	(4,515)	-4.9%

2018 BUDGET FOR THE TOWN OF ST. ARMAND

Rockledge Water District Fund

Round # 3

ACCOUNT:	Last Years Actual	2016	Budget as Modified	2017	Actual YTD	2017	Tentative Budget	2018	Preliminary Budget	2018	Adopted Budget	2018	Change from 2017	%Change from 2017
<u>Appropriations</u>														
<u>ADMINISTRATION</u>														
Administration, PS		SW8310.1											0	*****
Administration, CE		SW8310.4											0	*****
													0	*****
<u>SOURCE OF SUPPLY</u>														
Source of Supply, PS		SW8320.1											0	*****
Source of Supply, EQ		SW8320.2											0	*****
Source of Supply, CE		SW8320.4											0	*****
<u>PURIFICATION</u>														
Purification, PS		SW8330.1											0	*****
Purification, CE		SW8330.4											0	*****
<u>TRANSMISSION & DISTRIBUTION</u>														
Trans/Distribution, CE	8,881		7,500		7,500		7,500		7,500		7,500		-	0.0%
Appropriation TOTALS:														
	8,881		7,500		0		7,500		7,500		7,500		0	0.0%

2018 BUDGET FOR THE TOWN OF ST. ARMAND

Rockledge Water District Fund

Round # 3

ACCOUNT:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
CODE:	2016	2017	2017	2018	2018	2018	2017	2017
Revenues								
Real Property Taxes	3,500		3,500				0	*****
Interest & Earnings	10		9				0	*****
Revenue TOTALS:	3,510	0	3,509	0	0	0	0	*****

2018 BUDGET FOR THE TOWN OF ST. ARMAND

Tax Rate Schedule

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	\$\$ Change from Current Yr.	Round #
									3
General	628,255	125,256	167,500	335,499	166,346,719	1.75820	1.77122	(0.01302)	
General Town Outside Village	12,461	12,461	0	0	0	0.00000	0.00000	0.00000	
Highway - Townwide	525,138	277,496	22,500	225,142	166,346,719	2.04594	2.06108	(0.01514)	
Highway Outside	195,000	25,000	23,000	147,000	149,436,457	0.18536	0.18695	(0.00159)	
Fire Protection BL and SL	94,843	0	0	94,843	136,639,626	0.70873	0.71412	(0.00539)	
Fire Protection North Elba	6,611	0	0	6,611	14,749,720	0.45594	0.45695	(0.00101)	
St. Armand Sewer District	203,513	203,513	0	0	630,300	0.00000	0.00000	0.00000	
St. Armand Water District	87,504	87,504	0	0	630,300	0.00000	0.00000	0.00000	
Rockledge Water District	7,500	0	4,000	3,500	8,393,000	0.41701	0.41865	(0.00164)	
TOTALS:	1,760,825	731,230	217,000	812,595					

2018 BUDGET FOR THE TOWN OF ST. ARMAND

Summary of All Funds

		Round #				3			
FUND CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017	2017
Appropriations									
General	410,718	624,161	300,656	639,265	628,255	628,255	4,094	0.7%	
General Town Outside Village	0	0	0	12,461	12,461	12,461	12,461	100.0%	
Highway - Townwide	497,276	599,435	474,549	630,107	525,138	525,138	(74,297)	-12.4%	
Highway Outside	21,933	75,000	34,229	75,000	195,000	195,000	120,000	160.0%	
Fire Protection BL and SL	93,065	96,840	90,807	96,190	94,843	94,843	(1,997)	-2.1%	
Fire Protection North Elba	6,710	6,725	6,725	6,725	6,611	6,611	(114)	-1.7%	
St. Armand Sewer District	179,094	182,253	77,834	188,789	203,513	203,513	21,260	11.7%	
St. Armand Water District	143,931	92,019	48,724	92,602	87,504	87,504	(4,515)	-4.9%	
Rockledge Water District	8,881	7,500	0	7,500	7,500	7,500	0	0.0%	
Appropriations TOTALS:									
	1,361,608	1,683,933	1,033,524	1,748,639	1,760,825	1,760,825	76,892	3.80%	
Revenues									
General	438,366	170,625	583,264	165,570	125,256	125,256	(45,369)	-26.6%	
General Town Outside Village	0	0	0	12,461	12,461	12,461	12,461	100.0%	
Highway - Townwide	406,522	236,600	404,875	237,300	277,496	277,496	40,896	17.3%	
Highway Outside	54,435	25,000	27,700	25,000	25,000	25,000	0	0.0%	
Fire Protection BL and SL	108,385	0	96,840	0	0	0	0	0.0%	
Fire Protection North Elba	6,500	0	6,725	0	0	0	0	0.0%	
St. Armand Sewer District	115,748	182,253	77,228	180,898	203,513	203,513	21,260	11.7%	
St. Armand Water District	152,309	92,019	44,750	92,019	87,504	87,504	(4,515)	-4.9%	
Rockledge Water District	3,510	0	3,509	0	0	0	0	0.0%	
Revenues TOTALS:									
	1,285,775	706,497	1,244,891	713,248	731,230	731,230	24,733	1.7%	

BUDGET SUPPLEMENT

FOR THE

TOWN OF ST. ARMAND

FOR THE YEAR 2018

**BUDGET SUPPLEMENT
TOWN OF ST, ARMAND
FOR THE YEAR 2018**

GENERAL FUND "A"

BUDGET CODE A1010 TOWN BOARD (\$22,996)

- A1010.1 PERSONAL SERVICES (\$22,496)
Councilmen salary set at \$5,624 each (4)
- A1010.4 CONTRACTUAL EXPENSES (\$500)
Conferences, Mileage: \$500

BUDGET CODE A1110 TOWN JUSTICE (\$23,650)

- A1110.1 PERSONAL SERVICES (\$20,650)
Justice Salary set at \$20,650
- A1110.4 CONTRACTUAL EXPENSES (\$3,000)
Stationary
Transcripts / Jurors
Software Program
Schools / Conferences / Dues

BUDGET CODE A1220 SUPERVISOR (\$41,379)

- A1220.1 PERSONAL SERVICES (\$38,379)
Supervisor salary -- \$30,525
Clerk to Supervisor -- \$7,854
- A1220.2 EQUIPMENT (\$1,000)
Equipment as needed: \$1,000
- A1220.4 CONTRACTUAL EXPENSES (\$2,000)
Travel / mileage
Telephone
Misc. supplies

BUDGET CODE A1320 ACCOUNTING (\$13,620)

- A1320.1 PERSONAL SERVICES (\$9,620)
Bookkeeper salary set at \$8,670
Extra \$950
- 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 (\$7,605)

- A1330.1 PERSONAL SERVICES (\$5,105)
Tax collector salary set at \$5,105
- A1330.2 EQUIPMENT (\$500)
Equipment as needed in Office
- A1330.4 CONTRACTUAL EXPENSES (\$2,000)
Postage for tax bills, envelopes, etc.

Printing Tax Rolls
Miscellaneous Office supplies as needed
Conferences/Seminars/Travel

BUDGET OFFICER A1340 (\$1,000)

A1340.1 PERSONAL SERVICES (\$1,000)
Budget Officer salary: \$1,000

BUDGET CODE A1355 ASSESSOR (\$18,770)

A1355.1 PERSONAL SERVICES (\$15,770)
Assessor's salary: \$14,570
Extra \$1,200

A1355.2 EQUIPMENT (\$500)
Equipment as needed: \$500

A1355.4 CONTRACTUAL EXPENSES (\$2,500)
Board of Assessment and Review Supplies, RPSV4 Charge back, advertising, office supplies, telephone, internet, travel, mileage, dues, mailings, etc.

BUDGET CODE A1410 TOWN CLERK (\$17,000)

A1410.1 PERSONAL SERVICES (\$13,000)
Town clerk salary -- \$13,000

A1410.2 EQUIPMENT (\$1,000)
Equipment as needed for office

A1410.4 CONTRACTUAL EXPENSES (\$3,000)
Telephone, Conferences, travel, mileage, etc.
Office Supplies, Internet Service, etc.

BUDGET CODE A1420 ATTORNEY (\$5,000)

A1420.4 CONTRACTUAL EXPENSES (\$5,000)
Litigation, research, etc.: \$5,000

BUDGET CODE A1460 RECORDS MANAGEMENT (\$2,400)

A1460.1 PERSONAL SERVICES (\$400)

A1460.4 CONTRACTUAL EXPENSES (\$2,000)
Office supplies, records restoration/preservation, part time clerical help

BUDGET CODE A1620 BUILDINGS (\$27,060)

A1620.1 PERSONAL SERVICES (\$3,060)
Laborer for mowing, grounds, upkeep. etc: \$3,060

A1620.2 EQUIPMENT (\$3,000)

A1620.4 CONTRACTUAL EXPENSES (\$21,000)
Fuel Oil: \$8,000
Electricity: \$3,000
Plumbing/Heating repairs & Maint.: \$2,940

Telephone: \$1,500
Propane: \$1,000
Housekeeping supplies and cleaning (Scooter's) (\$80 per month): \$960
Copier Supplies and miscellaneous supplies for building: \$2,000
Water and Sewer: \$500
Internet: \$1,100

BUDGET CODE A1670 CENTRAL PRINT/MAILING (\$2,000)

A1670.4 CONTRACTUAL EXPENSES (\$2,000)
Postage townwide

BUDGET CODE A1680 CENTRAL DATA PROCESSING (\$0)

A1680.4 CONTRACTUAL EXPENSES (\$0)

BUDGET CODE A1910 UNALLOCATED INSURANCE (\$21,500)

A1910.4 CONTRACTUAL EXPENSES (\$21,500)
Insurance liability for general fund including buildings, official's liability, boiler and umbrella coverage

BUDGET CODE A1920 MUNICIPAL DUES (\$1,200)

A1920.4 CONTRACTUAL EXPENSES (\$1,200)
Dues/memberships to various organizations such as NYS Association of Towns: \$800
Adirondack Association of Towns and Villages: \$400

BUDGET CODE A9997 CAPITAL OUTLAY – BUILDINGS (\$70,000)

A1997.2 EQUIPMENT/CAPITAL OUTLAY (\$70,000)
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 (\$3,030)

A3510.4 CONTRACTUAL EXPENSES (\$3,030)
Annual contract with Tri-Lakes Humane Society

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

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

BUDGET CODE A5010 SUPERINTENDENT OF HIGHWAYS (\$58,985)

A5010.1 PERSONAL SERVICES (\$56,985)
Superintendent of Highways salary -- \$56,985

A5010.102 PERSONAL SERVICES (\$1,500)

Deputy Superintendent of Highways Stipend: \$1,500

A5010.4 CONTRACTUAL EXPENSES (\$500)
Supplies as needed

BUDGET CODE A5132 TOWN GARAGE (\$20,000)

A5132.4 CONTRACTUAL EXPENSES (\$18,000)
Electricity: \$2,000
Heating Fuel: \$14,000
Heating/Plumbing/Electrical repairs: \$800
Telephone: \$650
Water/Sewer: \$550

BUDGET CODE A5182 STREET LIGHTING (\$12,000)

A5182.4 CONTRACTUAL EXPENSES (\$12,000)
Electricity usage for streetlights: \$12,000

BUDGET CODE A5615 JOINT AIRPORT (\$2,500)

A5615.4 CONTRACTUAL EXPENSES (\$2,500)
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 (\$2,150)

A6772.4 CONTRACTUAL EXPENSES (\$2,150)
Saranac Lake Adult Center: \$950
Bloomingdale Seniors: \$950
Nutrition Site: \$250

BUDGET CODE A7110 PARKS, RECREATION CENTERS (\$1,000)

A7110.4 CONTRACTUAL EXPENSES (\$1,000)
Village Improvement Society: \$1,000

BUDGET CODE A7310 YOUTH PROGRAMS (\$29,450)

A7310.1 PERSONAL SERVICES (\$10,200)
Recreation attendant for Ice Rink/Playground

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

A7310.4 CONTRACTUAL EXPENSES (\$9,000)
SL Civic Center: \$2,500
Village of Saranac Lake (Mt. Pisgah): \$500
Pee Wee Hockey: \$300
Heat: \$600
Electricity: \$1,900
Telephone: \$600
Water/Sewer: \$500
Youth Supplies and miscellaneous maintenance: \$2,100

BUDGET CODE A7311 YOUTH PROGRAMS – USDA (\$3,000) See Budget Revenue Code A4810

A7311.1 PERSONAL SERVICES (\$1,500)
Summer program food service

A7311.4 CONTRACTUAL EXPENSES (\$1,500)

BUDGET CODE A7312 YOUTH PROGRAMS – YCC (\$5,500) See Budget Revenue Code A4820

A7312.1 PERSONAL SERVICES (\$5,500)
Summer program recreation attendants

BUDGET CODE A7510 HISTORIAN (\$2,311)

A7510.1 PERSONAL SERVICES (\$2,161)
Historian salary: \$2,161

A7510.4 CONTRACTUAL EXPENSES (\$150)
Miscellaneous expenses as needed: \$150

BUDGET CODE A8160 REFUSE/GARBAGE (\$17,150)

A8160.1 PERSONAL SERVICES (\$7,650)
Shuttle Station Attendant: \$7,650 (approximately 543 hours @14.08 per hour)

A8160.2 EQUIPMENT (\$500)

A8160.4 CONTRACTUAL EXPENSES (\$9,000)
Transfer of refuse/garbage to county landfill

BUDGET CODE A8810 CEMETERIES (\$18,075)

A8810.1 PERSONAL SERVICES (\$5,075)
Attendant salary:\$5,075

A8810.2 EQUIPMENT (\$2,000)
Miscellaneous small equipment as needed

A8810.4 CONTRACTUAL EXPENSES (\$11,000)
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 (\$17,000)

Estimated amount due to retirement system for employees pension fund

BUDGET CODE A9030.8 SOCIAL SECURITY (\$19,000)

Estimated amount needed to pay town's share of FICA/Medicare

BUDGET CODE A9040.8 WORKER'S COMPENSATION (\$6,500)

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 (\$30,013)

Estimated amount needed to pay employees health insurance

BUDGET CODE A9089.8 OTHER EMPLOYEE BENEFITS (COBRA) (\$10,814)

Estimated amount needed to pay retirees health insurance

DEBT SERVICE

BUDGET CODE A9720 DEBT SERVICE – PRINCIPAL (\$52,547)

A9720.6 Debt Service – Principal (\$45,000)
Principal payment on BAN for Town Garage: \$45,000

A9720.7 Debt Service – Interest (\$7,547)
Interest on BAN/Bond for Town Garage: \$7,547

**TOWN OF ST. ARMAND
GENERAL FUND "A" REVENUES
FOR THE BUDGET YEAR 2018**

A1081 PAYMENTS IN LIEU OF TAXES (\$30,000)

Estimated amount to be paid by property owners who have tax-exempt status such as American Management Association, Overlook, etc.

A1090 INTEREST AND PENALTIES ON REAL PROPERTY (\$2,500)

Estimated amount to be received for late payment of taxes. Penalty accrues from February 1 until April 30

A1255 CLERK FEES (\$500)

Estimated amount to be collected by Town Clerk for such items as marriage licenses, photocopies, etc.

A2130 GARBAGE REMOVAL FEES (\$18,000)

Estimated amount for trash removal to county landfill

A2190 CHARGES FOR CEMETARY (\$500)

Estimated sale of lots

A2401 INTEREST AND EARNINGS (\$50)

A2402 RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS (\$2,400)

Nutrition Site: \$2,400

A2410 COMMISSIONS – TIME WARNER FRANCHISE FEE (\$12,500)

Contract with Time Warner Cable

A2544 DOG LICENSES (\$500)

Estimated amount to be received from the issuance of dog licenses

A2555 BUILDING PERMITS (\$3,000)

Estimated amount to be collected from the issuance of building/construction permits

A2610 FINES AND FORFEITED BAIL (\$7,400)

Estimated amount to be received from NYS for handling court cases

A2701 MISCELLANEOUS REVENUE – CELL TOWER (\$16,500)

Annual amount contracted with Verizon

A2770.1 MISCELLANEOUS REVENUE – HEALTH INSURANCE CONTRIBUTION (\$6,206)

Annual amount from employees for health insurance premium: One employee, \$2,228 and 2 Retirees, \$3,978

A3001 REVENUE SHARING (\$5,800)

Estimated amount to be received from NYS for per capita aid

A3005 MORTGAGE TAX (\$17,500)

Estimated amount to be received from NYS/Essex County from recording mortgages

A3820 YOUTH PROGRAMS (\$400)

Reimbursement from County for youth programs

A4810 YOUTH PROGRAMS – USDA (\$1,500)

Reimbursement from USDA for Summer Youth Program

A4820 YOUTH PROGRAMS – YCC (\$4,800)

**BUDGET SUPPLEMENT
TOWN OF ST, ARMAND
FOR THE YEAR 2018**

GENERAL FUND "B"

BUDGET CODE B3620 SAFETY INSPECTION (\$11,211)

B3620.1 PERSONAL SERVICES (\$8,966)
Code Enforcement Salary set at \$8,966

B3620.4 CONTRACTUAL EXPENSES (\$2,245)
Cell Phone, Miscellaneous supplies as needed

BUDGET CODE B4020.4 REGISTRAR (\$550) See Budget Revenue Code B1255

B4020.4 CONTRACTUAL EXPENSES (\$550)
Preparation of birth, death certificates, etc.

BUDGET CODE DB5110 HEALTH AND SAFETY (\$700)

B5110.4 CONTRACTUAL EXPENSES (\$700)
Health Officer: \$700

**TOWN OF ST. ARMAND
GENERAL FUND "B" REVENUES
FOR THE BUDGET YEAR 2018**

B1089 OTHER TAX ITEMS (\$12,461)
Estimated amount to be received from Essex County for Sales tax

B1255 REGISTRAR FEES (\$0)
Estimated amount to be collected by Registrar for birth, death certificates, etc.

**TOWN OF ST. ARMAND
HIGHWAY FUND - TOWNWIDE "DA"
FOR THE YEAR 2018**

BUDGET CODE DA5110 MAINTENANCE OF STREETS (\$19,180)

DA5110.1 PERSONAL SERVICES (\$9,180)
Three employees: \$9,180

DA5110.4 CONTRACTUAL EXPENSES (\$10,000)
Supplies as needed

BUDGET CODE DA5130 MACHINERY (\$178,760)

DA5130.1 PERSONAL SERVICES (\$38,760)
Three employees: \$38,760

DA5130.2 MACHINERY (\$82,000)
Equipment as needed

DA5130.4 CONTRACTUAL EXPENSES (\$58,000)
Supplies, parts, tires,

BUDGET CODE DA5140 BRUSH AND WEEDS (\$4,080)

DA5140.1 PERSONAL SERVICES (\$4,080)
Part time grounds/laborer: \$4,080

BUDGET CODE DA5142 SNOW REMOVAL - TOWN (\$80,400)

DA5142.1 PERSONAL SERVICES (\$20,400)
Three employees: \$20,400

DA5142.4 CONTRACTUAL EXPENSES (\$60,000)
Salt, sand, plow blades, guards, diesel fuel, gasoline
(All Town)

BUDGET CODE DA5148 SNOW REMOVAL – OTHER GOVERNMENTS (\$81,600)

DA5148.1 PERSONAL SERVICES (\$81,600)
Approximately 1,050 hours for three employees: \$81,600
(NYS - \$39,000; Essex County - \$(42,600))

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 (\$18,000)

Estimated amount due to retirement system for employees pension fund

BUDGET CODE DA9030.8 SOCIAL SECURITY (\$15,000)

Estimated amount needed to pay town's share of FICA/Medicare

BUDGET CODE DA9040.8 WORKER'S COMPENSATION (\$7,000)

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE DA9050.8 UNEMPLOYMENT INSURANCE (\$500)

Estimated amount needed to pay unemployment insurance

BUDGET CODE DA9055.8 DISABILITY INSURANCE (\$330)

Estimated amount needed to pay disability insurance

BUDGET CODE DA9060.8 HEALTH INSURANCE (\$36,601)

Estimated amount needed to pay three employees health insurance (one employee takes buyout)

BUDGET CODE DA9070.8 UNION DUES (\$1,896)

Estimated amount needed to pay three employees union dues

DEBT SERVICE

BUDGET CODE DA9720.6 – PRINCIPAL (\$80,068)

Principal payment on BAN (2017 Kubota Tractor): \$24,407 – **Balance 2/24/2017 - \$79,220**

Principal payment on BAN (2015 Tandem): \$41,555 – **Balance 1/1/2017 - \$124,667**

Principal payment on BAN (2013 Dump Truck): \$12,106 – **Balance 1/1/2017 - \$24,301**

BUDGET CODE DA9720.7 – INTEREST (\$3,100)

Interest payment on BAN (2017 Kubota Tractor): \$1,621 (1.95%)

Interest payment on BAN (2015 Tandem): \$1,621 (1.47%)

Interest payment on BAN (2013 Dump Truck): \$178 (1.47%)

**HIGHWAY FUND - TOWNWIDE "DA" REVENUES
FOR THE BUDGET YEAR 2017**

DA1089 OTHER TAX ITEMS (\$41,196)

Estimated amount to be received from Essex County for Sales tax

DA2300 – SERVICES, OTHER GOVERNMENTS (\$230,000)

Estimated amount to be received from snow removal for other governments

(NYS - \$162,635; Essex County - \$40,465; Gillespie Drive - \$24,900; Other - \$2,000)

DA2770.1 MISCELLANEOUS REVENUE – HEALTH INSURANCE CONTRIBUTION (\$6,300)

Annual amount from employees for health insurance premium

**TOWN OF ST. ARMAND
HIGHWAY FUND OUTSIDE "DB"
FOR THE YEAR 2018**

BUDGET CODE DB5112 PERMANENT IMPROVEMENTS (\$195,000)

DB5112.2 CAPITAL IMPROVEMENTS (\$75,000)
Miscellaneous town road improvements and blacktopping

DB5148.4 CONTRACTUAL EXPENSES (\$120,000)
Salt, sand, etc.
(NYS - \$90,000; Essex County - \$30,000)

**HIGHWAY FUND OUTSIDE "DB" REVENUES
FOR THE BUDGET YEAR 2018**

DB3501 -- CONSOLIDATED HIGHWAY AID (\$25,000)
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 2018**

BUDGET CODE SF13410 FIRE CONTRACTS (\$94,843)

SF13410.4 FIRE CONTRACTS (\$94,843)

Bloomington Fire Department: \$37,500
Saranac Lake Fire Department: \$23,073
Saranac Lake Rescue, LLC: \$28,270
Hydrant Repairs: \$6,000

TOWN OF NORTH ELBA FIRE PROTECTION "SF"

BUDGET CODE SF23410 FIRE CONTRACTS (\$6,611)

SF23410.4 FIRE CONTRACTS (\$6,611)

North Elba Fire Department: \$6,611

**TOWN OF ST. ARMAND SEWER DISTRICT "SS"
FOR THE YEAR 2018**

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 (\$2,000)

SS1420.4 CONTRACTUAL EXPENSES (\$2,000)
Services of an attorney for DEC matters: \$2,000

BUDGET CODE SS8110 ADMINISTRATION (\$15,226)

SS8110.1 PERSONAL SERVICES (\$5,726)
Salary for Water and Sewer Clerk: \$4,262
Salary allocation of bookkeeper salary: \$714
Extra: \$750

SS8110.4 CONTRACTUAL EXPENSES (\$9,500)
Supplies as needed, postage, telephone, internet, testing, ½ software program

BUDGET CODE SS8130 SEWAGE TREATMENT/DISPOSAL (\$75,930)

SS8130.1 PERSONAL SERVICES (\$47,430)
Salary for Water Superintendent: \$41,616
Extra/Backup help: \$5,814

SS8130.2 EQUIPMENT (\$3,500)
Pumps, replacements, etc as needed

SS8130.4 CONTRACTUAL EXPENSES (\$25,000)
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 (\$5,953)
Estimated amount for town contribution to retirement system

BUDGET CODE SS9030.8 SOCIAL SECURITY (\$5,000)
Estimated amount for town share of FICA/Medicare.

BUDGET CODE SS9040.8 WORKER'S COMPENSATION (\$3,000)
Estimated amount needed to pay worker's compensation insurance

BUDGET CODE SS9050.8 UNEMPLOYMENT INSURANCE (\$400)
Estimated amount needed to pay NYS for unemployment insurance fund

BUDGET CODE SS9055.8 DISABILITY INSURANCE (\$100)
Estimated amount needed to pay disability insurance premium

BUDGET CODE SS9060.8 HEALTH INSURANCE (\$10,509)
Estimated amount for one employees health insurance premium

DEBT SERVICE

BUDGET CODE SS9710 DEBT SERVICE (\$82,395)

SS 9710.6 SERIAL BONDS - PRINCIPAL (\$6,000)
Principal payment on USDA loan
(Outstanding Balance as of 1/1/2017 - \$42,000)

SS9720.6 BANS – PRINCIPAL (EFC) (\$76,395)
Estimated amount to repay EFC based on 2% outstanding as of 12/31/2016
(Estimated Outstanding Balance as 12/31/2016 - \$2,716,447)

SS9710.7 SERIAL BONDS – INTEREST (\$1,200)
Interest payment on USDA loan **(5% on above balance)**

**TOWN OF ST. ARMAND SEWER DISTRICT “SS” REVENUES
FOR THE YEAR 2018**

BUDGET CODE SS2122 SEWER USAGE (\$96,577)
Estimated amount to be collected from users
(\$8.50 per 1,000 gallons) (10,500,000 gals / 10,000)

BUDGET CODE SS2128 LATE PENALTIES (\$5,276)
Estimated amount to be collected from late payments

BUDGET CODE SS2141 DEBT SERVICE (\$101,660)
Approximate amount to be collected from users and applied to payment of debt
(Debt Service - \$85.00; (299 connections) qtrly

**TOWN OF ST. ARMAND WATER DISTRICT "SW"
FOR THE YEAR 2018**

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 SW1420 ATTORNEY (\$2,000)

SW1420.4 CONTRACTUAL EXPENSES (\$2,000)
As needed for legal research, litigation, etc.

BUDGET CODE SW8310 WATER ADMINISTRATION (\$8,026)

SW8310.1 PERSONAL SERVICES (\$5,726)
Salary for Water and Sewer Clerk: \$4,262
Salary allocation of bookkeeper salary: \$714
Extra: \$750

SW8310.2 EQUIPMENT (\$500)

SW8310.4 CONTRACTUAL EXPENSES (\$1,800)
Supplies as needed, telephone, postage, internet, ½ software program

BUDGET CODE SW8320 WATER SOURCE OF SUPPLY (\$15,000)

SW8320.4 CONTRACTUAL EXPENSES (\$15,000)
Electricity

BUDGET CODE SW8330 WATER PURIFICATION (\$1,000)

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

BUDGET CODE SW8340 WATER TRANSMISSION/DISTRIBUTION (38,777)

SW8340.1 PERSONAL SERVICES (\$22,277)
Salary for water superintendent: \$22,277

SW8340.2 EQUIPMENT (\$1,500)
Pumps, etc. as needed

SW8340.4 CONTRACTUAL EXPENSES (\$15,000)
Testing, truck repairs, propane, miscellaneous repairs, supplies as needed

BUDGET CODE SW1910 UNALLOCATED INSURANCE (\$1,800)

SW1910.4 CONTRACTUAL EXPENSES (\$1,800)
Reimbursement to General Fund for Insurance

UNDISTRIBUTED

BUDGET CODE SW9010.8 NYS RETIREMENT (\$3,882)
Estimated amount for town contribution to retirement system

BUDGET CODE SW9030.8 SOCIAL SECURITY (\$2,350)
Estimated amount for town share of FICA/Medicare.

BUDGET CODE SW9040.8 WORKER'S COMPENSATION (\$3,000)

Estimated amount needed to pay worker's compensation insurance

BUDGET CODE SS9050.8 UNEMPLOYMENT INSURANCE (\$200)

Estimated amount needed to pay NYS for unemployment insurance fund

BUDGET CODE SS9055.8 DISABILITY INSURANCE (\$300)

Estimated amount needed to pay disability insurance premium

DEBT SERVICE

BUDGET CODE SW9710 DEBT SERVICE (\$11,169)

SW9710.6 SERIAL BONDS - PRINCIPAL (\$10,569)

Principal payment on Serial Bonds: \$8,000

(Outstanding balance as of 1/1/2017 - \$24,000)

Principal payment on EFC loan: \$2,569

(Outstanding balance as of 1/1/2017 - \$35,965) Interest Free

SW9710.7 SERIAL BONDS – INTEREST (\$600)

Interest payment on Serial Bonds (5%)

**TOWN OF ST. ARMAND WATER DISTRICT "SW" REVENUES
FOR THE YEAR 2018**

BUDGET CODE SW2140.6 METERED USAGE (\$50,866)

Estimated amount to be collected from users

(\$4.25 per 1,000 gallons) (315 connections)

BUDGET CODE SW2140.61 DEBT SERVICE (\$33,390)

Estimated amount to be collected for debt service

(Debt Service - \$26.50 quarterly)

BUDGET CODE SW2148.6 LATE PENALTIES (\$3,248)

Estimated amount to be collected from users for late payments

Pay Schedule for 2018 - ESTIMATED

Town of St. Armand

			2018	2018	2018
Employee	Title	2017	2% Increase	Gross Pay	Overtime
Montroy, Dean	Town Supervisor	30,525	0.00	30,525	N/A
Amell, Donald	Town Councilman	5,624	0.00	5,624	N/A
Bates, Donald J	Town Councilman	5,624	0.00	5,624	N/A
Fuller, Jennifer	Town Councilman	5,624	0.00	5,624	N/A
TBD	Town Councilman	5,624	0.00	5,624	N/A
Bombard, Gail	Recreation Attendant	13.81	0.28	14.09	21.14
Bordeau, Keith	MEO	18.00	0.36	18.36	27.54
Bramer, Donna	Town Assessor	14,284	285.68	14,570	N/A
Catalano, Craig	Sewer Assistant (Per Diem)	18.00	N/A	18.00	N/A
Cotter, Jeffrey	Water Superintendent	21,840	436.80	22,277	N/A
Darraha, Barbara	Town Clerk	12,483	0.00	12,483	N/A
Darraha, Barbara	Water Administrator	4,178	83.56	4,262	N/A
Darraha, Barbara	Sewer Clerk	4,178	83.56	4,262	N/A
Ellsworth, Cyrus	Cemetery Attendant	4,969	99.38	5,068	N/A
Heath, Nancy	Tax Collector	5,105	0.00	5,105	N/A
Ingison, Stanley	Sewer Superintendent	40,800	816.00	41,616	N/A
Ingison, Stanley	Water Meter Reader	15.67	0.31	15.98	N/A
Moody, Tina	Town Accountant/Bookkeeper	8,500	170.00	8,670	N/A
Moody, Tina	Sewer Bookkeeper	700	14.00	714	N/A
Moody, Tina	Water Bookkeeper	700	14.00	714	N/A
Moody, Tina	Budget Officer	1,000	0.00	1,000	N/A
Neufeld-Henry, Erica	Clerk to the Supervisor	15.67	0.31	15.98	N/A
Niederbuhl, Jay	Town Justice	20,613	0.00	20,613	N/A
Reyell, Tim	MEO	18.00	0.36	18.36	27.54
Seymour, Kevin	Water Assistant (Per Diem)	25/35	N/A	25/35	N/A
Snickles, Jr., Douglas	Superintendent of Highways	56,985	0.00	56,985	N/A
Strack, Derek	Transfer Station Operator	13.80	0.28	14.08	21.12
Weidenheimer, Phil	Ground Maintenance/Laborer	14.71	0.29	15.00	22.50
Winemiller, Davina	Historian	2,161	0.00	2,161	N/A
Woodruff, Josh	Ice Rink Attendant	13.81	0.28	14.09	N/A
TBD	Code Enforcement Officer	8,789	175.78	8,965	N/A
TBD	Deputy Super. Of Highways	1,500	0.00	1,500	N/A
TBD	HEO/MEO			17.36	26.04
TBD	Summer Youth Workers (4)	minimum	minimum	minimum	minimum