

ADOPTED TOWN BUDGET FOR 2019

Town of ST. ARMAND

**In the
County of ESSEX**

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk for the **TOWN OF ST. ARMAND,**

certify that the following is a true and correct copy of the 2019 budget for the **TOWN OF**

ST. ARMAND as adopted by the Town Board on the 8th day of November, 2018.

Signed _____

Dated _____

2019 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

Round # 3

ACCT	ACCT	Last Years		Budget as		Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual	Modified	YTD	Budget						
CODE:	CODE:	2017	2018	2018	2019	2019	2019	2019	2019	2018	2018
Appropriations											
GENERAL SUPPORT											
Town Board, PS	A1010.1	22,496	22,496	16,043	23,171	22,496	22,496	22,496	22,496	0	0.0%
Town Board, CE	A1010.4	500	500	352	500	500	500	500	500	0	0.0%
Town Justices PS	A1110.1	20,650	20,650	15,063	21,270	20,650	20,650	20,650	20,650	0	0.0%
Town Justices CE	A1110.4	3,464	3,000	2,530	1,500	1,500	1,500	1,500	1,500	(1,500)	-50.0%
Supervisor PS	A1220.1	30,525	30,525	22,307	31,441	30,525	30,525	30,525	30,525	0	0.0%
Supervisor - Clerk PS	A1220.1	5,818	7,824	4,774	8,059	8,059	8,059	8,059	8,059	235	3.0%
Supervisor - EQ	A1220.2	0	1,000		1,000	1,000	1,000	1,000	1,000	0	0.0%
Supervisor CE	A1220.4	877	2,000	1,363	2,000	2,000	2,000	2,000	2,000	0	0.0%
Accounting, PS	A1320.1	8,500	9,620	7,286	8,930	9,104	9,104	9,104	9,104	(516)	-5.4%
Accounting, CE	A1320.4	2,836	4,000	2,419	4,000	4,000	4,000	4,000	4,000	0	0.0%
Tax Collection PS	A1330.1	5,105	5,105	3,927	5,258	5,105	5,105	5,105	5,105	0	0.0%
Tax Collection, EQ	A1330.2		500		500	500	500	500	500	0	0.0%
Tax Collection CE	A1330.4	1,809	2,000	1,761	2,000	2,000	2,000	2,000	2,000	0	0.0%
Budget Officer, PS	A1340.1	1,000	1,000		1,000	1,000	1,000	1,000	1,000	0	0.0%
Assessor PS	A1355.1	14,284	15,770	11,847	15,007	15,007	15,007	15,007	15,007	(763)	-4.8%
Assessor EQ	A1355.2	1,212	500		500	500	500	500	500	0	0.0%
Assessor CE	A1355.4	1,506	2,500	1,106	2,500	2,500	2,500	2,500	2,500	0	0.0%
Town Clerk PS	A1410.1	12,483	13,000	9,122	12,857	13,107	13,107	13,107	13,107	107	0.8%
Town Clerk EQ	A1410.2		1,000	847	1,000	1,000	1,000	1,000	1,000	0	0.0%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

Round # 3

ACCOUNT	CODE:	Last Years		Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
		Actual 2017	2018							
Town Clerk CE	A1410.4	2,359	3,000	3,000	1,884	1,500	2,000	2,000	(1,000)	-33.3%
Attorney, CE	A1420.4	16,581	5,000	5,000	3,473	5,000	5,000	5,000	0	0.0%
Records Management,	A1460.1		400	400		400	420	420	20	5.0%
Records Management,	A1460.2								0	*****
Records Management	A1460.4	58	2,000	2,000	2,510	3,000	3,000	3,000	1,000	50.0%
Buildings PS	A1620.1	6,630	3,060	3,060	388	3,060	3,152	3,152	92	3.0%
Buildings EQ	A1620.2	251	3,000	4,600		4,600	4,600	4,600	1,600	53.3%
Buildings CE	A1620.4	9,929	21,000	19,000	10,701	19,000	19,000	19,000	(2,000)	-9.5%
Central Print/Mail,	A1670.4	1,572	2,000	2,000	1,189	2,000	2,000	2,000	0	0.0%
Central Data Processir	A1680.4	577			120				0	*****
Unallocated Ins.	A1910.4	25,325	21,500	25,538	26,500	27,500	27,500	27,500	6,000	27.9%
Municipal Assoc. Due	A1920.4	400	1,200	1,348	1,200	1,500	1,500	1,500	300	25.0%
Capital Outlay, Bldgs	A1997.2		70,000		10,000	10,000	10,000	10,000	(60,000)	-85.7%
Purchase of Land - Ser	A1997.202s								0	*****
Contingency Acct.	A1990.4		40,000		40,000	40,000	40,000	40,000	0	0.0%
Dog Control, PS	A3510.1								0	*****

2019 BUDGET FOR THE DEPARTMENT OF AIRWAY AND AIRWAY AIDS

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Dog Control, CE	A3510.4	3,030	3,030	3,090	3,200	3,200	3,200	170	5.6%

AMBULANCE

Ambulance Service, C	A4540.4	500	1,000	500	1,000	1,000	1,000	0	0.0%
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TRANSPORTATION

Highway Super. PS	A5010.1	44,239	56,985	41,643	59,834	59,834	59,834	2,849	5.0%
Highway Super. PS	A5010.101		1,500		1,500	1,500	1,500	0	0.0%
Highway Super. CE	A5010.4	71	500	397	500	500	500	0	0.0%

Town Garage EQ	A5132.2				3,900	3,900	3,900	3,900	*****
Town Garage CE	A5132.4	9,706	18,000	9,983	18,000	18,000	18,000	0	0.0%

Street Lighting CE	A5182.4	8,751	12,000	6,775	10,000	9,100	9,100	(2,900)	-24.2%
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Joint Airport, CE	A5615.4	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
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2019 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as		Actual		Tentative		Preliminary		Adopted		Change		%Change	
		Actual	Modified	YTD	Budget	Budget	Budget	Budget	Budget	from	from	from	from	2018	2018		
<u>CULTURE/RECREATION</u>																	
Parks, Village IS, CE	A7110.4	6,169	1,000	968	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%	0	0.0%
Youth Programs, PS	A7310.1	9,458	10,200	7,080	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	10,506	306	3.0%	0	0.0%
Youth Programs Equip	A7310.2	4,113	10,250	18	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	0	0.0%	0	0.0%
Youth Programs, Cont	A7310.4	2,873	9,000	4,572	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0	0.0%	0	0.0%
Youth Programs, USD	A7311.1		1,500		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%
Youth Programs, USD	A7311.4	1,680	1,500	1,400	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%
Youth Programs, YCC	A7312.1	1,125	5,500	2,516	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	(2,000)	-36.4%		
<u>HISTORIAN</u>																	
Historian, PS	A7510.1	2,078	2,161	1,579	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	2,226	65	3.0%	0	0.0%
Historian, CE	A7510.4		150	57	150	150	150	150	150	150	150	150	150	0	0.0%	0	0.0%
<u>HOME/COMMUNITY SERVICE</u>																	
Refuse/Garbage, PS	A8160.1	6,027	7,650	4,442	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,880	230	3.0%	0	0.0%
Refuse/Garbage, EQ	A8160.2	259	500	430	500	500	500	500	500	500	500	500	500	0	0.0%	0	0.0%
Refuse/Garbage, CE	A8160.4	5,110	9,000	4,232	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	(500)	-5.6%		
Cemetery PS	A8810.1		5,075	4,139	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	152	3.0%		
Cemetery EQ	A8810.2		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%		
Cemetery CE	A8810.4	8,469	11,000	162	9,000	9,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	(8,500)	-77.3%		
<u>UNDISTRIBUTED</u>																	
NYS Retirement	A9010.8		17,000	17,000	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	1,500	8.8%	0	0.0%
General Fund Social Security	A9030.8	15,556	19,000	14,489	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	0	0.0%	0	0.0%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as		Actual		Tentative		Preliminary		Adopted		Change		%Change	
		Actual	Modified	YTD	Budget	Budget	Budget	Budget	from	from	from	from	from	from	from	from	
		2017	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2018	2018	2018	2018
Workers Comp	A9040.8	17,851	6,500	18,143	31,864	32,864	32,864	32,864	26,364	405.6%							
Unemployment Insura	A9050.8		1,500		1,500	1,500	1,500	1,500	0	0.0%							
Disability Insurance	A9055.8	628	800	534	800	800	800	800	0	0.0%							
Other Employee Bene	A9089.8	3,388	10,814	7,960	11,138	11,138	11,138	11,138	324	3.0%							
Health Insurance	A9060.8	17,774	30,013	24,993	30,913	30,913	30,913	30,913	900	3.0%							
<u>DEBT SERVICE - PRINCIPAL</u>																	
Serial Bonds - Town C	A9720.601		45,000	45,000	45,000	45,000	45,000	45,000	0	0.0%							
Serial Bonds - Town F	A9720.6								0	*****							
<u>DEBT SERVICE - INTEREST</u>																	
Serial Bonds - Town C	A9720.701								0	*****							
Serial Bonds - Interest	A9720.7	7,567	7,547	7,547	7,041	7,041	7,041	7,041	(506)	-6.7%							
Appropriation TOTALS:		376,127	628,225	380,947	600,582	594,154	594,154	594,154	-33,565	-5.3%							

2019 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

Round # 3

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		Actual	Modified	YTD	Budget	Budget	Budget	from	from	
2017	2018	2018	2019	2019	2019	2019	2018	2018	2018	
OTHER TAX ITEMS										
Real Property Taxes	A1001	292,864	335,499	336,077	30,000	30,000	30,000	30,000	(335,499)	-100.0%
Payments in Lieu of T	A1081	2,000	30,000	29,914	30,000	30,000	30,000	30,000	0	0.0%
Other Tax Items, Sales	A1089	39,155							0	*****
Interest/Penalties on T	A1090	2,285	2,500	3,234	3,500	3,500	3,500	3,500	1,000	40.0%
DEPARTMENTAL INCOME										
Clerk's Fees	A1255	253	500	418	20	20	20	20	(480)	-96.0%
Registrar Fees	A1255								0	*****
Contributions - Youth	A2070	500		750					0	*****
Garbage Removal Fee:	A2130	16,460	18,000	12,898	18,000	18,250	18,250	18,250	250	1.4%
Charges for Cemetary	A2190		500		500	500	500	500	0	0.0%
USE OF MONEY/PROPERTY										
Int & Earnings	A2401	127	50	83	50	50	50	50	0	*****
Rental of Real Propert	A2402	2,400	2,400	1,800	2,400				(2,400)	-100.0%
Franchise Fees - Time	A2540	2,537							0	*****
Commissions - Time Y	A2410	7,368	12,500	8,469	12,500	12,500	12,500	12,500	0	0.0%
LICENSES/PERMITS										
Dog Licenses	A2544	533	500	477	500	500	500	500	0	*****
Permits, Bldg/Constr	A2555	2,200			3,000	3,000	3,000	3,000	3,000	*****
FINES/FORFEITURES										
Fines/Forfeited Bail	A2610	5,183	7,400	2,785	7,200	7,200	7,200	7,200	(200)	-2.7%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

Round # 3

ACCOUNT CODE:	Last Years		Budget as		Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
	Actual 2017	Modified 2018	Actual 2018	Modified 2018						
Insurance Recoveries	A2680								0	*****
MISCELLANEOUS										
Minor Sales	A2655								0	*****
Miscellaneous - Cell T	A2701	16,986	16,500	13,068	17,976	17,976	17,976	17,976	1,476	8.9%
Refunds of Prior Year:	A2701.1	214							0	*****
Gifts and Donations	A2705								0	*****
Miscellaneous, Unclas	A2770	160,878		2,560					0	*****
Health Insurance	A2770.2		6,206						(6,206)	-100.0%
Other (COBRA)	A5789	2,042		5,077					0	*****
STATE AID										
Revenue Sharing	A3001	5,804	5,800		5,500	5,500	5,500	5,500	(300)	-5.2%
Mortgage Tax	A3005	23,216	17,500	15,588	17,500	17,500	17,500	17,500	0	0.0%
STAR Administration	A3040								0	*****
State Aid - Youth	A3090	30,638							0	*****
Real Property Admini:	A3089	5,248							0	*****
Records Management	A4000								0	*****
Youth Programs	A3820		400		400	400	400	400	0	0.0%
Grant	A3989								0	*****
FEDERAL AID										
Federal Aid - FEMA	A4089			5,420					0	*****
Youth Programs, USD	A4810	1,484	1,500	1,487	1,000	1,000	1,000	1,000	(500)	-33.3%
YCC	A4820	4,031	4,800	4,639	4,250	4,250	4,250	4,250	(550)	-11.5%
Revenue TOTALS:		624,406	462,555	444,744	124,296	122,146	122,146	122,146	-339,859	-73.5%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

General Outside Fund

Round # 3

ACCOUNT:	CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
GENERAL SUPPORT									
Safety Inspection, PS	B3620.1		8,966	5,477	9,235	9,235	9,235	269	3.0%
Safety Inspection, CE	B3620.4		2,245	3,499	2,000	2,000	2,000	-245	-10.9%
VITAL STATISTICS									
Registrar, CE	B4020.4		550	170	550	550	550	0	0.0%
HEALTH AND SAFETY									
Health Officer, CE	B4010.4		700	700	700	721	721	21	3.0%
EMPLOYEE BENEFITS									
Employee Benefits - S	B9030.8			419	500	500	500	500	*****
Appropriation TOTALS:		0	12,461	10,265	12,985	13,006	13,006	545	4.4%
Revenues									
Other Tax Items, Sales	B1089		12,461	16,608	8,285	8,306	8,306	-4,155	-33.3%
Building & Alteration	B2555			3,580	4,700	4,700	4,700	4,700	*****
Revenue TOTALS:		0	12,461	20,188	12,985	13,006	13,006	545	4.4%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

Highway - Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<u>Appropriations</u>									
<u>MAINTENANCE OF STREETS</u>									
Maintenance of Street:	DA5110.1	596	9,180		9,364	9,384	9,384	204	2.2%
Maintenance of Street:	DA5110.4	41,150	10,000	66	5,000	5,000	5,000	(5,000)	-50.0%

<u>MACHINERY</u>									
Machinery, PS	DA5130.1	58,642	38,760	14,152	19,753	19,835	19,835	(18,925)	-48.8%
Machinery, EQ	DA5130.2	113,366	82,000	29,830	340,000	239,596	239,596	157,596	192.2%
Machinery, CE	DA5130.4	61,022	58,000	45,399	38,470	53,470	53,470	(4,530)	-7.8%

<u>BRUSH AND WEEDS</u>									
Brush and Weeds, PS	DA5140.1		4,080		4,162	4,162	4,162	82	2.0%
Brush and Weeds, PS	DA5140.4							0	*****

<u>SNOW REMOVAL - TOWN</u>									
Snow Removal, PS	DA5142.1	27,813	20,400	58,499	81,652	81,757	81,757	61,357	300.8%
Snow Removal, CE	DA5142.4	124,437	60,000		60,000	60,000	60,000	0	0.0%

<u>SERVICES - OTHER GOVERNMENTS</u>									
Services OG, PS	DA5148.1	61,477	81,600	36,362	50,754	50,852	50,852	(30,748)	-37.7%
Services OG, CE	DA5148.4	23,494		23,868		24,242	24,242	24,242	*****

2019 BUDGET FOR THE TOWN OF ST. ARMAND

Highway - Townwide Fund

Round # 3

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		Actual	Modified	YTD	Budget	Budget	Budget	Budget	Budget	from	from	from	from	2018	2018		
EMPLOYEE BENEFITS																	
State Retirement	DA9010.8		18,000	18,000	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	18,360	360	2.0%	0	*****
Social Security	DA9030.8	12,335	15,000	8,590	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%	0	*****
Worker's Compensatio	DA9040.8		7,000		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0.0%	0	*****
Unemployment Insura	DA9050.8		500		500	500	500	500	500	500	500	500	500	0	0.0%	0	*****
Disability Insurance	DA9055.8		330		330	330	330	330	330	330	330	330	330	0	0.0%	0	*****
Union Dues	DA9070.8	1,264	1,896	1,402	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	1,934	38	2.0%	38	*****
Health Insurance	DA9060.8	50,019	36,601	17,270	20,147	20,147	20,647	20,647	20,647	20,647	20,647	20,647	20,647	(15,954)	-43.6%	(15,954)	*****
DEBT SERVICE																	

BANS - Principal	DA9720.600		24,363	24,363	26,407	26,407	26,407	26,407	26,407	26,407	26,407	26,407	26,407	2,044	8.4%	2,044	*****
BANS - Principal (F-5	DA9720.601	14,150	14,150	14,150	14,150	14,150	14,150	14,150	14,150	14,150	14,150	14,150	14,150	(14,150)	-100.0%	(14,150)	*****
BANS - Principal (TA	DA9720.602	41,555	41,555	41,555	41,556	41,556	41,556	41,556	41,556	41,556	41,556	41,556	41,556	1	0.0%	1	*****

BANS - Interest	DA9720.700	328	1,545	1,545	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	(288)	-18.6%	(288)	*****
BANS - Interest (F-55	DA9720.701		178	178	178	178	178	178	178	178	178	178	178	(178)	-100.0%	(178)	*****
BANS - Interest (TAN	DA9720.702	1,995	1,621	1,601	935	935	935	935	935	935	935	935	935	(686)	-42.3%	(686)	*****
Appropriation TOTALS:																	
		633,643	526,759	336,830	742,581	682,224	682,224	682,224	682,224	682,224	682,224	682,224	682,224	156,151	29.6%	156,151	29.6%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

Highway - Townwide Fund

Round # 3

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		Actual	Budget as	Modified	YTD	Budget	Budget	Budget	Budget	from	from	from	from	2018	2018		
Revenues																	
LOCAL SOURCES																	
Real Property Taxes	DA1001	340,335	225,142	225,142											0	*****	
Other Tax Items, Sales	DA1089														(225,142)	-100.0%	
Services, Other Govt's	DA2300	65,394	230,000	42,648		85,000	185,000	185,000							(45,000)	-19.6%	
Interest and Earnings	DA2401	1		1											0	*****	
SALE OF PROPERTY																	
Sale of Scrap	DA2650	343		311		1,000	500	500							500	*****	
Sale of Equipment	DA2655														0	*****	
Insurance Recovery	DA2680														0	*****	
Refunds of Prior Year	DA2701	53													0	*****	
Health Insurance	DA2770.2														0	*****	
Unclassified	DA2770		6,300	11,609											(6,300)	-100.0%	
OTHER SOURCES																	
State Aid (NYSERDA)	A3089														0	*****	
Interfund Revenue	DA5031														0	*****	
Bond Anticipation Note	DA5730	79,220													0	*****	
Revenue TOTALS:																	
		485,346	461,442	279,711	86,000	185,500	185,500								-275,942	-59.8%	

2019 BUDGET FOR THE TOWN OF ST. ARMAND

Highway Outside Fund

Round # 3

ACCOUNT:	CODE:	Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual	Modified	YTD	Budget	Budget	Budget	from	from
		2017	2018	2018	2019	2019	2019	2018	2018
Appropriations									
PERMANENT IMPROVEMENTS									
Permanent Improve, P	DB5112.1								
Permanent Improve, C	DB5112.2	56,081	195,000	4,090	95,000	95,000	95,000	(100,000)	-51.3%
Contractual Expenses	DB5112.400							0	*****
Snow Removal - Town	DB5142.416	19,679						0	*****
Services, Other Gov't	DB5148.415			96,641	100,000	100,000	100,000	100,000	*****

Appropriation TOTALS: 75,760 195,000 100,731 195,000 195,000 195,000 195,000 0 0.0%

Revenues

LOCAL SOURCES										
Other Tax Items	DB1089	13,414		28,288	25,000	48,960	48,960	48,960	0	*****
Real Property Taxes	DB1001	27,700	147,000	147,000				(147,000)	-100.0%	

USE OF MONEY & PROPERTY
Interest and Earnings DB2401 0 *****

STATE AID
Consolidated Highway DB3501 25,000 25,000 25,000 25,000 25,000 0 0.0% *****

FEDERAL AID
Federal Emergency Ai DB4089 0 *****

2019 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
		2017	2018	2018	2019	2019	2019	2018	2018
Revenue TOTALS:		41,114	172,000	175,288	50,000	73,960	73,960	(98,040)	-57.0%

2019 BUDGET FOR THE TOWN OF ST. ARMAND
Fire Protection BL and SL Fund

Round # 3

ACCOUNT:	CODE:	Last Years		Budget as		Actual		Tentative		Preliminary		Adopted		Change		%Change	
		Actual	Modified	YTD	Budget	Budget	Budget	Budget	Budget	from	from	from	from	2018	2018		
Fire Contracts - BVFL	SF3410.400	37,000	37,500	37,500	38,000	38,000	38,000	38,000	500					1.3%			
Fire Contracts - SLVF	SF3410.401	25,537	23,073	23,073	25,468	25,468	25,468	25,468	2,395					10.4%			
Rescue Contract, SL	SF3410.402	28,270	28,270	27,849	30,144	30,144	30,144	30,144	1,874					6.6%			
Fire Protection, Misc.	SF3410.403				1,875	2,466	2,466	2,466	0					*****			
Insurance	SF1910.400				6,000	6,000	6,000	6,000	2,466					*****			
Hydrant Repairs			6,000		6,000	6,000	6,000	6,000	0					0.0%			

Appropriation TOTALS: 90,807 94,843 88,422 101,487 102,078 102,078 7,235 7.6%

Revenues

Real Property Taxes	SF1001	96,840	94,843	94,843										(94,843)	-100.0%
Miscellaneous	SF12770													0	*****

Revenue TOTALS: 96,840 94,843 94,843 0 0 0 0 (94,843) -100.0%

2019 BUDGET FOR THE TOWN OF ST. ARMAND
Fire Protection North Elba Fund

Round # 3

ACCOUNT:	CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
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<u>Appropriations</u>									
Fire Contracts, CE	SF23410.4	6,725	6,611	6,611	6,252	6,252	6,252	(359)	-5.4%

Appropriation TOTALS:									
		6,725	6,611	6,611	6,252	6,252	6,252	(359)	-5.4%

Revenues

Real Property Taxes	SF1001	6,725	6,611	6,611				(6,611)	-100.0%
Miscellaneous	SF2770							0	*****

Revenue TOTALS:									
		6,725	6,611	6,611	0	0	0	(6,611)	-100.0%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual 2017	Modified 2018	YTD 2018	Budget 2019	Budget 2019	Budget 2019	from 2018	from 2018	
Appropriations										
LEGAL SERVICES										
Attorney	SS1420.4		2,000		2,000	2,000	2,000	2,000	0	0.0%
UNDISTRIBUTED										
Contingency	SS1990.400								0	*****
ADMINISTRATION										
Administration, PS	SS8110.1	4,690	5,726	4,386	5,125	7,271	7,271	7,271	1,545	27.0%
Administration, CE	SS8110.4	10,807	9,500	6,746	8,995	8,995	8,995	8,995	(505)	-5.3%
SEWAGE TREAT/DISPOSAL										
Sewage Treat/Disp, PS	SS8130.1	39,411	47,430	31,537	51,400	47,441	47,441	47,441	11	0.0%
Sewage Treat/Disp, EC	SS8130.2	4,476	3,500	2,219	50,683	15,983	15,983	15,983	12,483	356.7%
Sewage/Treat Disp, CI	SS8130.4	30,853	25,000	25,705	22,525	63,525	63,525	63,525	38,525	154.1%
UNALLOCATED ITEMS										
Insurance	SS1910.4		1,800		1,800	1,800	1,800	1,800	0	*****
EMPLOYEE BENEFITS										
State Retirement	SS9010.8		5,953	3,957	6,130	6,130	6,130	6,130	177	3.0%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as		Actual		Tentative		Preliminary		Adopted		Change		%Change	
		Actual 2017	Budget Modified 2018	YTD 2018	Budget 2019	Budget 2019	Budget 2019	Budget 2019	from 2018	from 2018							
Social Security	SS9030.8	3,407	5,000	2,692	5,000	5,000	5,000	0	0.0%								
Worker's Compensa	SS9040.8		3,000		3,000	3,200	3,200	200	6.7%								
Unemployment Insur	SS9050.8		400		400	400	400	0	0.0%								
Disability	SS9055.8		100		100	100	100	0	0.0%								
Hospital/Medical Insu	SS9060.8	5,486	10,509	8,452	10,260	10,260	10,260	(249)	-2.4%								
<u>DEBT SERVICE - PRINCIPAL</u>																	
Serial Bonds	SS9710.6	6,000	6,000		6,000	6,000	6,000	0	0.0%								
BANS - Principal (EFl	SS9720.6	75,122	76,395		77,668	77,668	77,668	1,273	1.7%								
<u>DEBT SERVICE - INTEREST</u>																	
Serial Bonds	SS9710.7		1,200	1,050	1,800	1,800	1,800	600	50.0%								
BANS - Interest	SS9720.7	2,400						0	*****								
<u>INTERFUND TRANSFERS</u>																	
Sludge Removal	SS9800.0							0	*****								
Appropriation TOTALS:		182,652	203,513	86,744	252,886	257,573	257,573	54,060	26.56%								

2019 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
ACCOUNT CODE:	2017	2018	2018	2019	2019	2019	2018	2018

LOCAL SOURCES

Sewage Usage	SS2122	81,812	96,577	57,506	113,583	169,533	169,533	72,956	75.5%
Late Penalties	SS2128	3,272	5,276	2,705	6,011	2,572	2,572	(2,704)	-51.3%
Debt Service	SS2141	73,828	101,660	74,038	133,292	85,468	85,468	(16,192)	-15.9%
Interest & Earnings	SS2401	4		2				0	*****

Miscellaneous Grant	SS2770	103						0	*****
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Revenue TOTALS:		159,019	203,513	134,251	252,886	257,573	257,573	54,060	26.6%
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2019 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

Round # 3

ACCOUNT:	CODE:	Last Years		Budget as		Actual		Tentative		Preliminary		Adopted		Change		%Change	
		Actual	Modified	YTD	Budget	Budget	Budget	Budget	Budget	from	from	from	from	2018	2018		
<u>Appropriations</u>																	
<u>LEGAL SERVICES</u>																	
Attorney	SW1420.4		2,000					2,000		2,000		2,000		2,000	0		0.0%
Fire Hydrant Repair	SW1990.4														0		*****
<u>ADMINISTRATION</u>																	
Administration, PS	SW8310.1	6,136	5,726	5,465	5,125	7,271	7,271	7,271	7,271	1,545		27.0%					
Administration, EQ	SW8310.2		500		500		500		500	0		0.0%					
Administration, CE	SW8310.4	2,919	1,800	1,301	1,735	1,735	1,735	1,735	1,735	(65)		-3.6%					
<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	8,544	15,000	6,965	15,000	10,000	10,000	10,000	10,000	(5,000)		-33.3%					
<u>PURIFICATION</u>																	
Purification, PS	SW8330.1									0		*****					
Purification, CE	SW8330.4	344	1,000	69	1,000	1,000	1,000	1,000	1,000	0		0.0%					
<u>TRANSMISSION/DISTRIBUTION</u>																	
										0		*****					

2019 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<u>UNALLOCATED INSURANCE</u>									
Trans/Distribution, PS	SW8340.1	21,000	22,277	16,279	22,945	22,945	22,945	668	3.0%
Trans/Distribution, EC	SW8340.2		1,500	542	700	700	700	(800)	-53.3%
Trans/Distribution, CE	SW8340.4	7,239	15,000	1,768	15,000	10,000	10,000	(5,000)	-33.3%
<u>EMPLOYEE BENEFITS</u>									
Insurance, CE	SW1910.4		1,800		1,800	1,800	1,800	0	0.0%
<u>DEBT SERVICE - PRINCIPAL</u>									
State Retirement	SW9010.8		3,882	6,253	6,253	6,253	6,253	2,371	61.1%
Social Security	SW9030.8	2,152	2,350	1,662	2,485	2,485	2,485	135	5.7%
Worker's Compensat	SW9040.8		3,000		3,000	3,200	3,200	200	6.7%
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 - INTEREST</u>									
Serial Bonds	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%
Serial Bonds	SW9710.7	1,600	600	1,158	800	800	800	200	33.3%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

Round # 3

ACCOUNT:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Revenues								
LOCAL SOURCES								
Metered Sales	51,165	50,866	36,959	51,554	69,056	69,056	18,190	35.8%
Debt Service	37,752	33,390	26,905	34,265	11,369	11,369	(22,021)	-66.0%
Late Penalties	1,898	3,248	1,470	3,593	1,333	1,333	(1,915)	-59.0%
Interest and Earnings							0	*****
Insurance Recovery fo							0	*****
Miscellaneous							0	*****
State Aid Other							0	*****
Minor Sales - Other							0	*****
Revenue TOTALS:	90,815	87,504	65,334	89,412	81,758	81,758	(5,746)	-6.6%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

Rockledge Water District Fund

Round # 3

ACCOUNT:	CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
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Appropriations									
<u>ADMINISTRATION</u>									
Administration, PS	SW8310.1							0	*****
Administration, CE	SW8310.4							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	SW8340.4		7,500		7,500	7,500	7,500	0	*****

Appropriation TOTALS:		0	7,500	0	7,500	7,500	7,500	0	0.0%
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2019 BUDGET FOR THE TOWN OF ST. ARMAND Rockledge Water District Fund

Round # 3

	ACCT	CODE	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
			2017	2018	2018	2019	2019	2019	2018	2018
Revenues										
Real Property Taxes	SW1001		3,500	3,500	3,500				-3,500	-100.0%
Interest & Earnings	SW2401		11		7				0	*****
Revenue TOTALS:			3,511	3,500	3,507	0	0	0	(3,500)	-100.0%

2019 BUDGET FOR THE TOWN OF ST. ARMAND

Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund		Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	\$\$ Change from Current Yr.
			Balance & Approp. Reserves	Appropriations					
General	594,154	122,146	247,500	224,508	172,100,215	1.949440	2.016866	-3.34%	
General Outside	13,006	13,006	0	0	0	0.000000	0.000000	***.***	
Highway - Townwide	682,224	185,500	87,500	409,224	172,100,215	1.308203	1.353450	-3.34%	
Highway Outside	195,000	73,960	33,000	88,040	154,639,889	0.950596	0.983696	-3.36%	
Fire Protection BL and SL	102,078	0	2,000	100,078	142,044,994	0.667697	0.694111	-3.81%	
Fire Protection North Elba	6,252	0	1,000	5,252	14,564,410	0.453915	0.448212	1.27%	
St Armand Sewer District	257,573	257,573	0	0	630,300	0.000000	0.000000	***.***	
St. Armand Water District	81,758	81,758	0	0	630,300	0.000000	0.000000	***.***	
Rockledge Water District	7,500	0	3,000	4,500	8,590,100	0.407446	0.417014	-2.29%	
TOTALS:	1,939,545	733,943	374,000	831,602					

2019 BUDGET FOR THE TOWN OF ST. ARMAND

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years		Budget as Modified		Actual YTD		Tentative Budget		Preliminary Budget		Adopted Budget		Change from		% Change from	
		2017	2018	2018	2018	2018	2019	2019	2019	2019	2018	2018	2018	2018	2018	2018	
Appropriations																	
General	A	376,127	628,225	380,947	600,582	594,154	594,154	-34,071	-5.4%								
General Outside	B	0	12,461	10,265	12,985	13,006	13,006	545	4.4%								
Highway - Townwide	DA	633,643	526,759	336,830	742,581	682,224	682,224	155,465	29.5%								
Highway Outside	DB	75,760	195,000	100,731	195,000	195,000	195,000	0	0.0%								
Fire Protection BL and SI	SF	90,807	94,843	88,422	101,487	102,078	102,078	7,235	7.6%								
Fire Protection North Elb	SF	6,725	6,611	6,611	6,252	6,252	6,252	-359	-5.4%								
St. Armand Sewer District	SS	182,652	203,513	86,744	252,886	257,573	257,573	54,060	26.6%								
St. Armand Water District	SW	60,503	87,504	52,031	89,412	81,758	81,758	-5,746	-6.6%								
Rockledge Water District	SW	0	7,500	0	7,500	7,500	7,500	0	0.0%								
Appropriation TOTALS:		1,426,217	1,762,416	1,062,581	2,008,685	1,939,545	1,939,545	177,129	10.1%								

Revenues																	
General	A	624,406	462,555	444,744	124,296	122,146	122,146	-340,409	-73.6%								
Highway - Townwide	DA	485,346	461,442	279,711	86,000	185,500	185,500	-275,942	-59.8%								
Highway Outside	DB	41,114	172,000	175,288	50,000	73,960	73,960	-98,040	-57.0%								
Fire Protection BL and SI	SF	96,840	94,843	94,843	0	0	0	-94,843	-100.0%								
Fire Protection North Elb	SF	6,725	6,611	6,611	0	0	0	-6,611	-100.0%								
St. Armand Sewer District	SS	159,019	203,513	134,251	252,886	257,573	257,573	54,060	26.6%								
St. Armand Water District	SW	90,815	87,504	65,334	89,412	81,758	81,758	-5,746	-6.6%								
Rockledge Water District	SW	3,511	3,500	3,507	0	0	0	-3,500	-100.0%								
General Outside	B	0	12,461	20,188	12,985	13,006	13,006	545	4.4%								
Revenue TOTALS:		1,507,776	1,504,429	1,224,477	615,579	733,943	733,943	-770,486	-51.2%								

Equalized Total Assessed Value 199,341,040

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	36,800	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	17	7,795,000	3.91
13510	TOWN - CEMETERY LAND	RPTL 446	2	20,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	4	4,627,700	2.32
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	7,450	0.00
13800	SCHOOL DISTRICT	RPTL 408	2	2,086,900	1.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	226,695	0.11
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	116,800	0.06
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	3	512,300	0.26
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	2	1,429,500	0.72
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	6,730,000	3.38
26250	HISTORICAL SOCIETY	RPTL 444	1	138,300	0.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	436,900	0.22
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,273,400	0.64
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	18	247,350	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	15,000	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	443,500	0.22
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	313,470	0.16
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	501,300	0.25

Equalized Total Assessed Value 199,341,040

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	278,560	0.14	
Total Exemptions Exclusive of System Exemptions:					110	13.67
Total System Exemptions:					0	0.00
Totals:					110	13.67

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 28,949,126

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	500	0.00
13650	VG - GENERALLY	RPTL 406(1)	3	4,471,100	15.44
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,400	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	6,695,300	23.13
26250	HISTORICAL SOCIETY	RPTL 444	1	138,300	0.48
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	45,000	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	25,000	0.09
41140	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	1	50,000	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	56,200	0.19

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

14	11,488,800	39.69
0	0	0.00
14	11,488,800	39.69

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 170,391,914

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	36,800	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	16	7,794,500	4.57
13510	TOWN - CEMETERY LAND	RPTL 446	2	20,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	156,600	0.09
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	50	0.00
13800	SCHOOL DISTRICT	RPTL 408	2	2,086,900	1.22
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	226,695	0.13
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	116,800	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	512,300	0.30
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	1,429,500	0.84
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	34,700	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	436,900	0.26
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,273,400	0.75
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	202,350	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	15,000	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	17	418,500	0.25
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	263,470	0.15
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	445,100	0.26

Equalized Total Assessed Value 170,391,914

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	278,560	0.16	
Total Exemptions Exclusive of System Exemptions:					96	9.24
Total System Exemptions:					0	0.00
Totals:					96	9.24

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

BUDGET SUPPLEMENT

FOR THE

TOWN OF ST ARMAND

FOR THE YEAR 2019

ADOPTED BUDGET 2019

**BUDGET SUPPLEMENT
TOWN OF ST. ARMAND
FOR THE YEAR 2019**

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 (\$22,150)

A1110.1 PERSONAL SERVICES (\$20,650)
Justice Salary set at \$20,650

A1110.4 CONTRACTUAL EXPENSES (\$1,500)

Stationary
Transcripts / Juros
Software Program
Schools / Conferences / Dues

BUDGET CODE A1220 SUPERVISOR (\$41,584)

A1220.1 PERSONAL SERVICES (\$38,584)
Supervisor salary -- \$30,525
Clerk to Supervisor -- \$8,059

A1220.2 EQUIPMENT (\$1,000)

Equipment as needed: \$1,000

A1220.4 CONTRACTUAL EXPENSES (\$2,000)

Travel / message
Telephone
Misc. supplies

BUDGET CODE A1300 ACCOUNTING (\$13,104)

A1320.1 PERSONAL SERVICES (\$9,104)
Bookkeeper salary set at \$9,104

A1300.4 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)

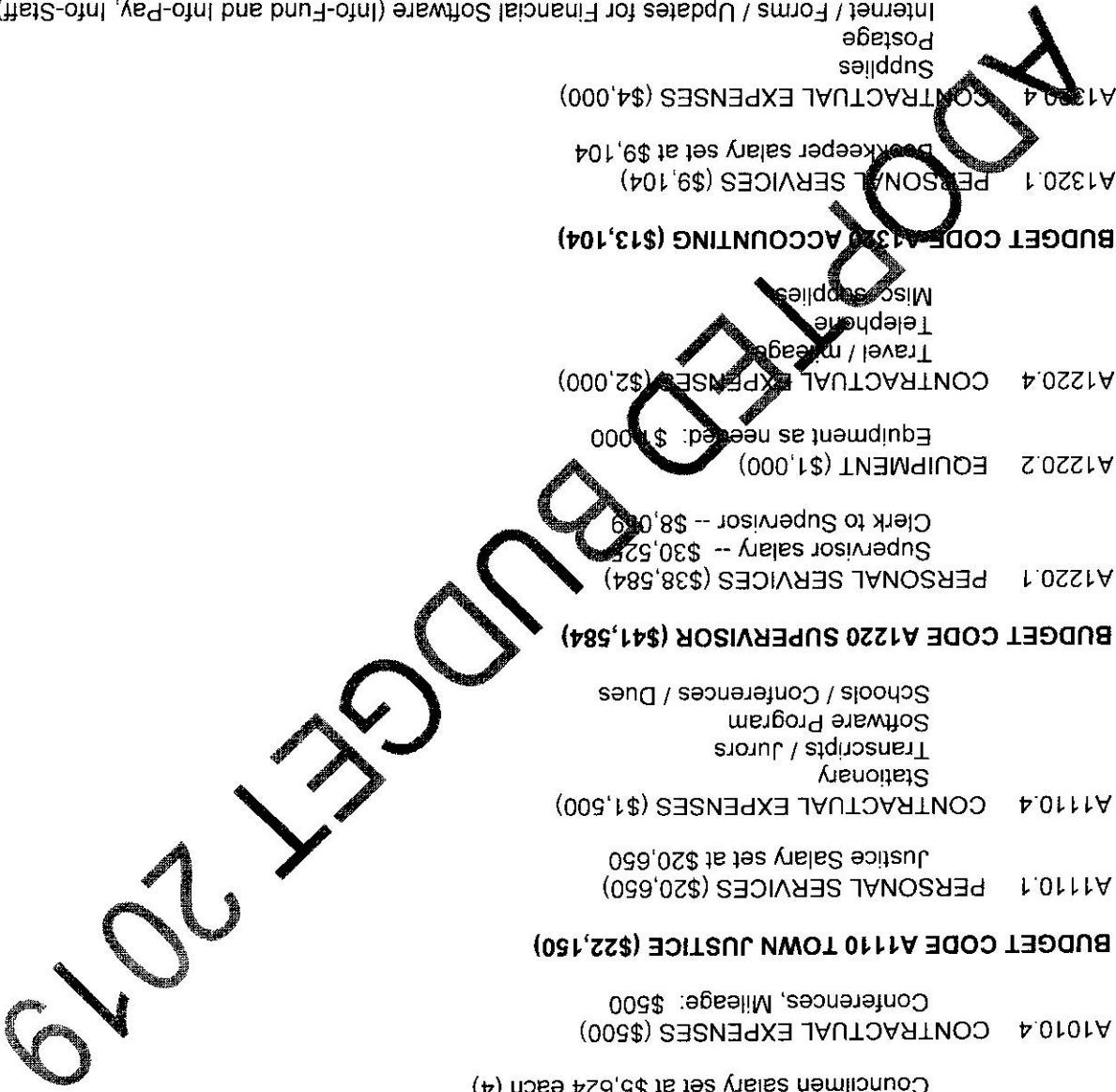
A1330.1 PERSONAL SERVICES (\$5,105)
Tax collector salary set at \$5,105

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 (\$18,007)

A1355.1 PERSONAL SERVICES (\$15,007)
Assessor's salary: \$15,007

A1355.2 EQUIPMENT (\$500)

Equipment as needed: \$500

A1355.4 CONTRACTUAL EXPENSES (\$2,500)

Board of Assessment and Review Supplies, RPSV4 Charge Desk, advertising, office supplies, telephone, internet, travel, mileage, dues, mailings, etc.

BUDGET CODE A1410 TOWN CLERK (\$16,107)

A1410.1 PERSONAL SERVICES (\$13,107)
Town clerk salary -- \$13,107

A1410.2 EQUIPMENT (\$1,000)

Equipment as needed for office

A1410.4 CONTRACTUAL EXPENSES (\$2,000)

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 (\$3,420)

A1460.1 PERSONAL SERVICES (\$420)

A1460.4 CONTRACTUAL EXPENSES (\$3,000)

Office supplies, records restoration/preservation, part time clerical help

BUDGET CODE A1620 BUILDINGS (\$26,752)

A1620.1 PERSONAL SERVICES (\$3,152)

Laborer for mowing, grounds, upkeep, etc. \$3,152

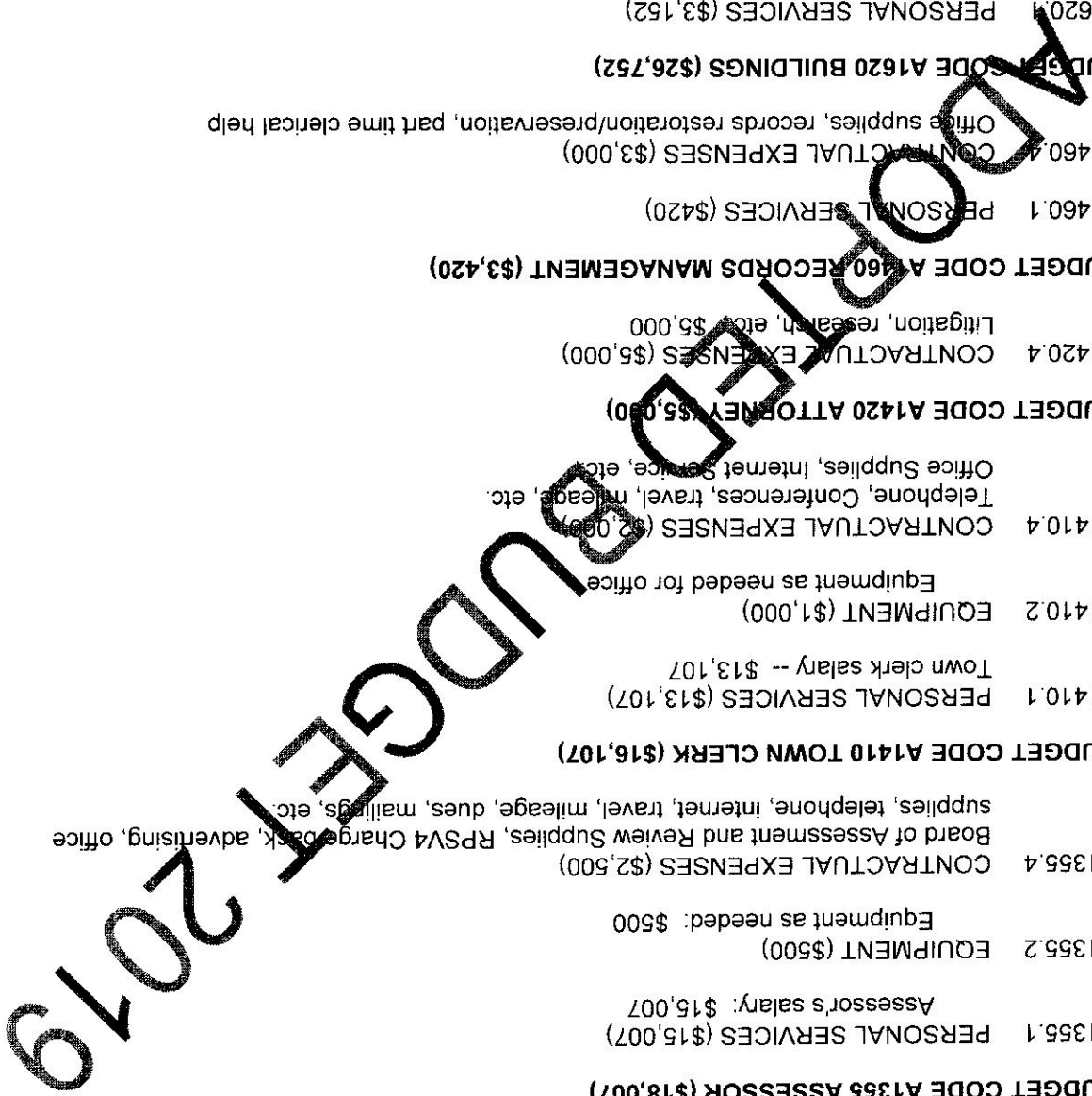
A1620.2 EQUIPMENT (\$4,600)

A1620.4 CONTRACTUAL EXPENSES (\$19,000)

Fuel Oil: \$8,000

Electricity: \$3,000

Plumbing/Heating repairs & Maint.: \$1,540



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

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 (\$27,500)

A1910.4 CONTRACTUAL EXPENSES (\$27,500)
 Insurance liability for general fund including buildings, officer's liability, boiler and umbrella coverage

BUDGET CODE A1920 MUNICIPAL DUES (\$1,500)

A1920.4 CONTRACTUAL EXPENSES (\$1,500)
 Dues/memberships to various organizations such as NYS Association of Towns: \$1100
 Adirondack Association of Towns and Villages: \$400

BUDGET CODE A997 CAPITAL OUTLAY - BUILDINGS (\$10,000)

A1997.2 EQUIPMENT/CAPITAL OUTLAY (\$10,000)

For major repairs/renovations to buildings and property

BUDGET CODE A1990 CONTINGENT (\$20,000)

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

BUDGET CODE A3510 DOG CONTROL (\$3,200)

A3510.4 CONTRACTUAL EXPENSES (\$3,200)

Annual contract with Tri-Lakes Humane Society

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

A4540.4 CONTRACTUAL EXPENSES (\$1,000)

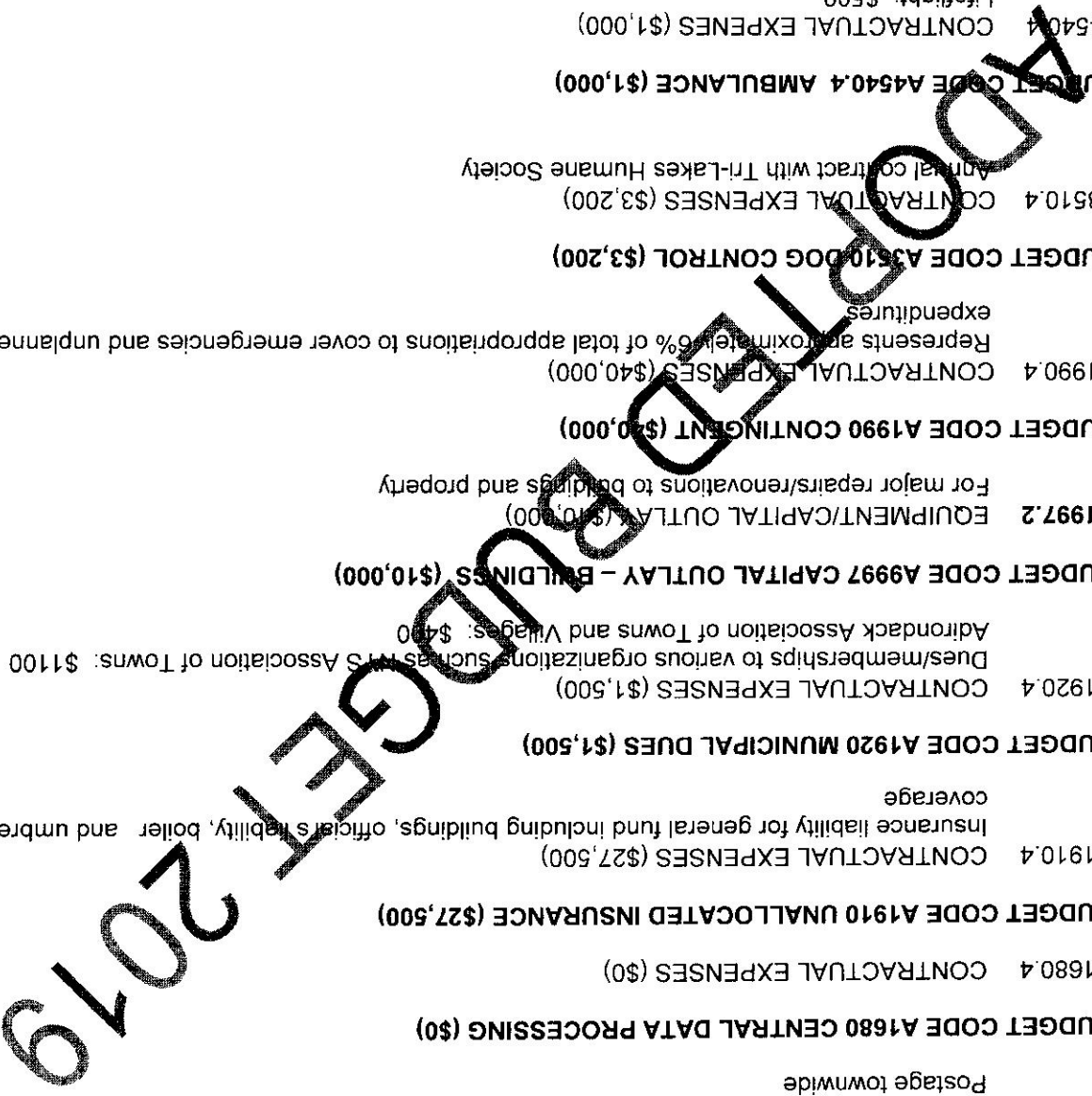
Lifelight: \$500

Hospice: \$500

BUDGET CODE A5010 SUPERINTENDENT OF HIGHWAYS (\$61,834)

A5010.1 PERSONAL SERVICES (\$59,834)

Superintendent of Highways salary -- \$59,834



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 (\$9,100)

A5182.4 CONTRACTUAL EXPENSES (\$9,100)
 Electricity usage for streetlights: \$9,100

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

A5615.4 CONTRACTUAL EXPENSES (\$2,500)
 Annual contribution to Adirondack Regional Airport (TR)

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)

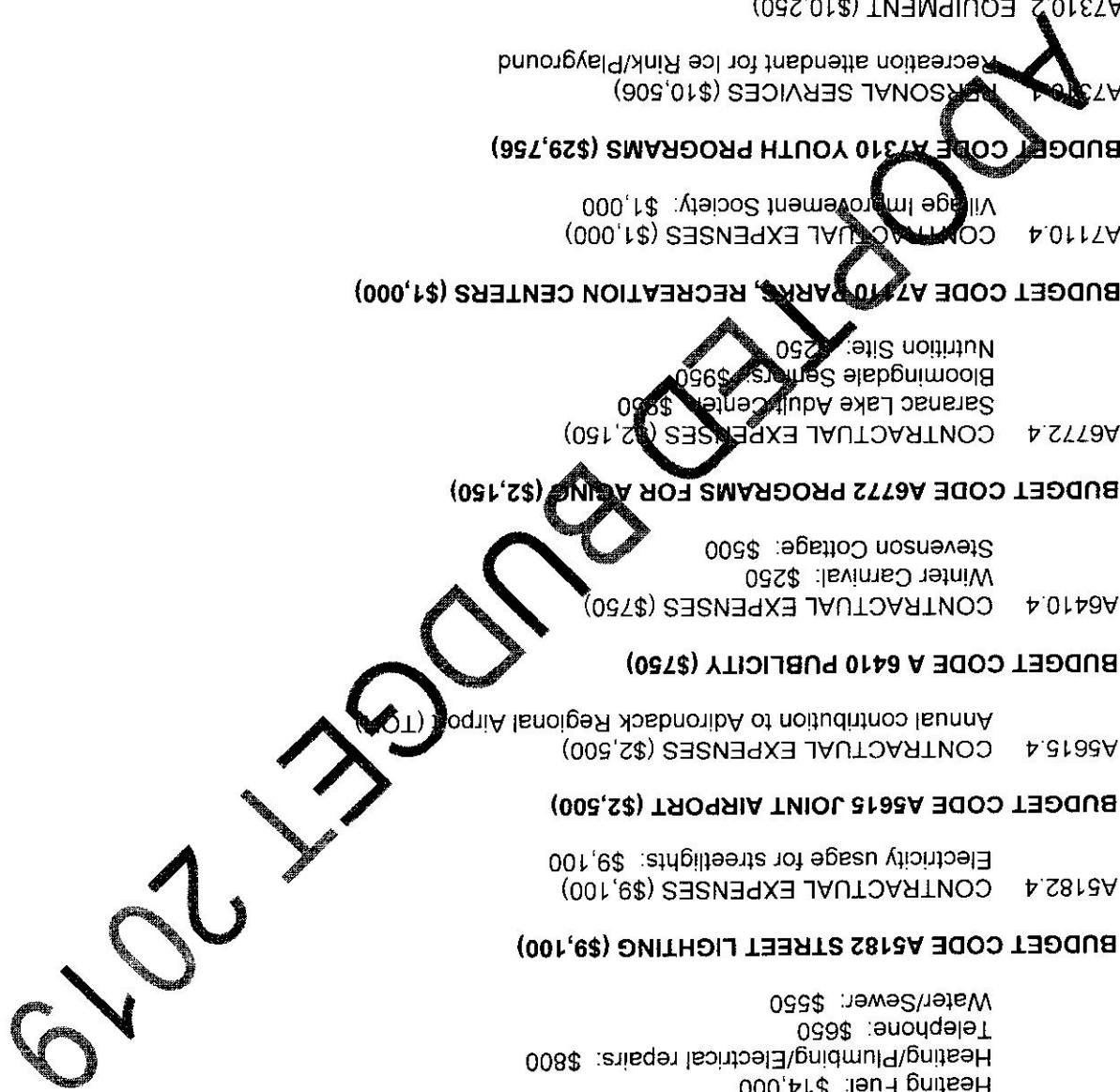
A7110.4 CONTRACTUAL EXPENSES (\$1,000)
 Village Improvement Society: \$1,000

BUDGET CODE A/310 YOUTH PROGRAMS (\$29,756)

A7310.4 PERSONAL SERVICES (\$10,506)
 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
 Fee Wee Hockey: \$300
 Heat: \$600
 Electricity: \$1,900
 Telephone: \$600



BUDGET CODE A9040.8 WORKER'S COMPENSATION (\$32,864)

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

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

Estimated amount due to retirement system for employees pension fund

BUDGET CODE A9010.8 NYS RETIREMENT SYSTEM (\$18,500)

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.

UNDEBITED

A8810.4 CONTRACTUAL EXPENSES (\$2,500)
Gas, oil, topsoil, equipment repairs:

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

A8810.1 PERSONAL SERVICES (\$5,227)
Attendant salary: \$5,227

BUDGET CODE A8810 CEMETERY (\$9,727)

A8160.4 CONTRACTUAL EXPENSES (\$8,500)
Transfer of refuse/garbage to county landfill

A8160.2 EQUIPMENT (\$500)

A8160.1 PERSONAL SERVICES (\$7,880)
Shuttle Station Attendant: \$7,880 (approximately 513 hours @ 14.50 per hour)

BUDGET CODE A8160 REFUSE/GARBAGE (\$16,880)

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

A7510.1 PERSONAL SERVICES (\$2,226)
Historian salary: \$2,226

BUDGET CODE A7510 HISTORIAN (\$2,376)

A7312.1 PERSONAL SERVICES (\$3,500)
Summer program recreation attendants

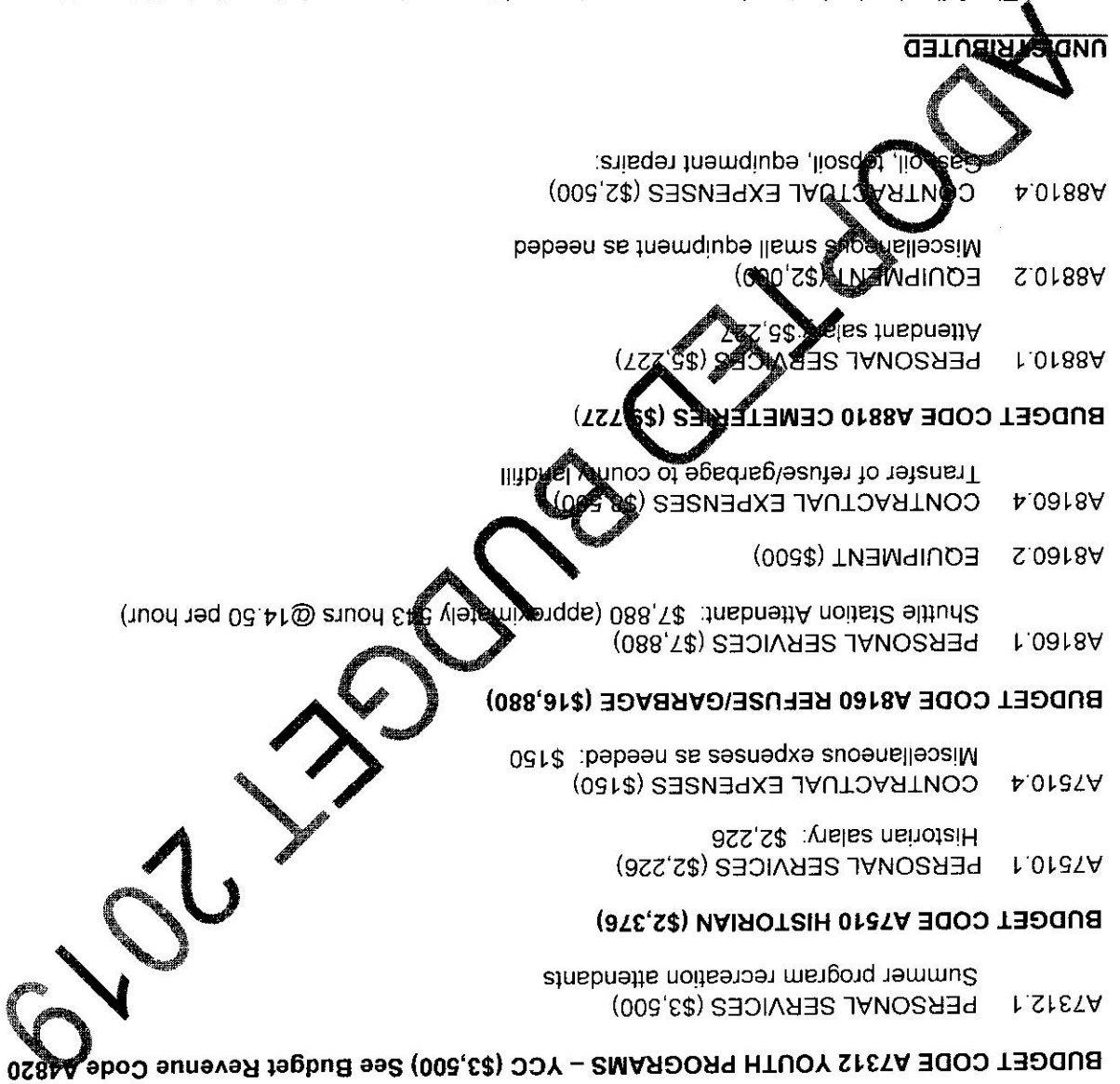
BUDGET CODE A7312 YOUTH PROGRAMS - YCC (\$3,500) See Budget Revenue Code A4820

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

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

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

Water/Sewer: \$500
Youth Supplies and miscellaneous maintenance: \$2,100



TOWN OF ST. ARMAND BUDGET 2019

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 (\$30,913)
Estimated amount needed to pay employees health insurance

BUDGET CODE A9089.8 OTHER EMPLOYEE BENEFITS (COBRA) (\$11,138)
Estimated amount needed to pay retirees health insurance

DEBT SERVICE

BUDGET CODE A9720 DEBT SERVICE - PRINCIPAL (\$52,041)

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

A9720.7 Debt Service - Interest (\$7,041)
Interest on BAN/Bond for Town Garage: \$7,041

**TOWN OF ST. ARMAND
GENERAL FUND "A" REVENUES
FOR THE BUDGET YEAR 2019**

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 (\$3,500)

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

A1255 CERTAIN FEES (\$20)

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

A2130 GARBAGE REMOVAL FEES (\$18,250)

Estimated amount for trash removal to county landfill

A2190 CHARGES FOR CEMETARY (\$500)

Estimated sale of lots

A2401 INTEREST AND EARNINGS (\$50)

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

Contract with Time Warner Cable

A2544 DOG LICENSES (\$500)

ADOPTED BUDGET 2019

- 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 (\$7,200)**
Estimated amount to be received from NYS for handling court cases
- A2701 MISCELLANEOUS REVENUE – CELL TOWER (\$17,976)**
Annual amount contracted with Verizon
- A3001 REVENUE SHARING (\$5,500)**
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 (\$1,000)**
Reimbursement from USDA for Summer Youth Program
- A4820 YOUTH PROGRAMS – YCC (\$4,250)**

ADOPTED BUDGET 2019

**BUDGET SUPPLEMENT
TOWN OF ST. ARMAND
FOR THE YEAR 2019
GENERAL FUND "B"**

BUDGET CODE B3620 SAFETY INSPECTION (\$11,235)

B3620.1 PERSONAL SERVICES (\$9,235)

Code Enforcement Salary set at \$9,235

B3620.4 CONTRACTUAL EXPENSES (\$2,000)

Cell Phone, Miscellaneous supplies as needed

BUDGET CODE B4020.4 REGISTRAR (\$550) See Budget Revenue Code B.25

B4020.4 CONTRACTUAL EXPENSES (\$550)

Preparation of birth, death certificates, etc.

BUDGET CODE DB5110 HEALTH AND SAFETY (\$721)

B5110.4 CONTRACTUAL EXPENSES (\$721)

Health Officer: \$721

**TOWN OF ST. ARMAND
GENERAL FUND "B" REVENUES
FOR THE BUDGET YEAR 2019**

B1089 OTHER TAX ITEMS (\$306)

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.

B2555 BUILDING & ALTERATION (\$4,700)

Estimated amount to be collected by Code Enforcement Officer for building permits

TOWN OF ST. ARMAND
 HIGHWAY FUND - TOWNWIDE "DA"
 FOR THE YEAR 2019

BUDGET CODE DA5110 MAINTENANCE OF STREETS (\$14,384)

DA5110.1 PERSONAL SERVICES (\$9,384)

Three employees: \$9,384

DA5110.4 CONTRACTUAL EXPENSES (\$5,000)

Supplies as needed

BUDGET CODE DA5130 MACHINERY (\$312,901)

DA5130.1 PERSONAL SERVICES (\$19,835)

Three employees: \$19,835

DA5130.2 MACHINERY (\$239,596)

Equipment as needed. Amount budgeted toward new truck is \$112,096.

DA5130.4 CONTRACTUAL EXPENSES (\$53,470)

Supplies, parts, tires

BUDGET CODE DA5140 BRUSH AND WEEDS (\$4,162)

DA5140.1 PERSONAL SERVICES (\$4,162)

Part time grounds/laborer: \$4,162

BUDGET CODE DA5142 SNOW REMOVAL TOWN (\$141,757)

DA5142.1 PERSONAL SERVICES (\$81,757)

Three employees: \$81,757

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 (\$50,852)

Approximately 1,050 hours for three employees: \$50,852

(NYS - \$19,000; Essex County - \$(31,852))

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 (\$18,360)

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 (\$20,647)
 Estimated amount needed to pay three employees health insurance (one employee takes buyout)

BUDGET CODE DA9070.8 UNION DUES (\$1,934)
 Estimated amount needed to pay three employees union dues

DEBT SERVICE

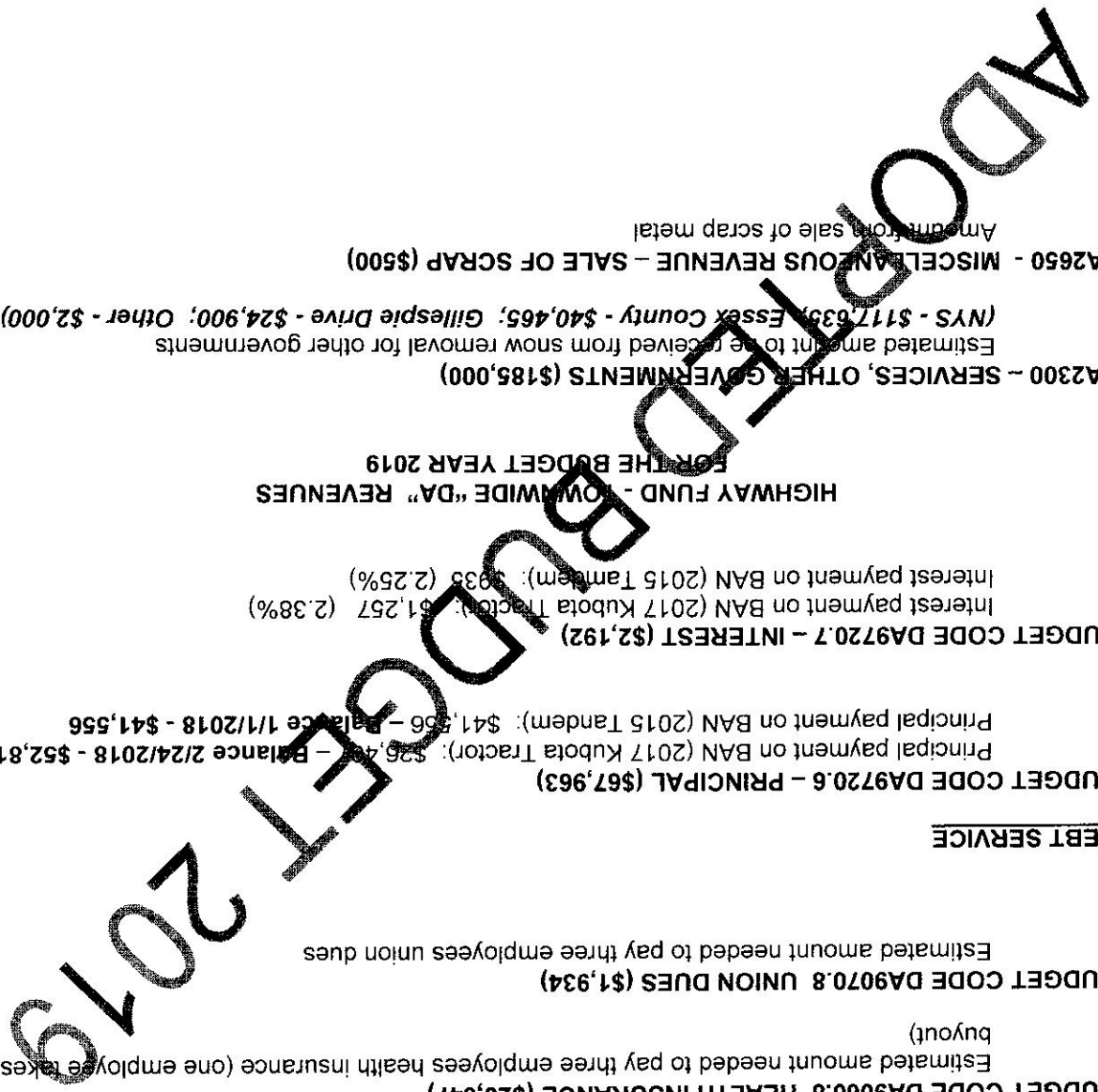
BUDGET CODE DA9720.6 - PRINCIPAL (\$67,963)
 Principal payment on BAN (2017 Kubota Tractor): \$36,400 - Balance 2/24/2018 - \$52,813
 Principal payment on BAN (2015 Tandem): \$41,556 - Balance 1/1/2018 - \$41,556

BUDGET CODE DA9720.7 - INTEREST (\$2,192)
 Interest payment on BAN (2017 Kubota Tractor): \$1,257 (2.38%)
 Interest payment on BAN (2015 Tandem): \$935 (2.25%)

HIGHWAY FUND - BOWMIDWIDE "DA" REVENUES
FOR THE BUDGET YEAR 2019

DA2300 - SERVICES, OTHER GOVERNMENTS (\$185,000)
 Estimated amount to be received from snow removal for other governments
 (NYS - \$117,635; Essex County - \$40,465; Gillespie Drive - \$24,900; Other - \$2,000)

DA2650 - MISCELLANEOUS REVENUE - SALE OF SCRAP (\$500)
 Amount from sale of scrap metal



ADOPTED BUDGET 2019

TOWN OF ST. ARMAND
HIGHWAY FUND OUTSIDE "DB"
FOR THE YEAR 2019

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

DB5112.2 CAPITAL IMPROVEMENTS (\$95,000)

Miscellaneous town road improvements and blacktopping

DB5148.4 SERVICES, OTHER GOVT EXPENSES (\$100,000)

Salt, sand, etc.

(NYS - \$70,000; Essex County - \$30,000)

HIGHWAY FUND OUTSIDE "DB" REVENUES

FOR THE BUDGET YEAR 2019

DB1089 OTHER TAX ITEMS (\$48,960)

Estimated amount to be received from Essex County for sales tax

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

Estimated amount to be received from NYS for improvements to highways (CHIPS)

ADOPTED BUDGET 2019

TOWN OF ST. ARMAND
FIRE PROTECTION FUND "SF"
FOR SARANAC LAKE AND BLOOMINGDALE
FOR THE YEAR 2019

BUDGET CODE SF13410 FIRE CONTRACTS (\$101,487)

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

Bloomingtondale Fire Department: \$38,000
Saranac Lake Fire Department: \$25,468
Saranac Lake Rescue, LLC: \$30,144
Insurance: \$2,466
Hydrant Repairs: \$6,000

BUDGET CODE SF23410 FIRE CONTRACTS (\$6,252)

SF23410.4 FIRE CONTRACTS (\$6,252)

North Elba Fire Department: \$6,252

**TOWN OF ST. ARMAND SEWER DISTRICT "SS"
FOR THE YEAR 2019**

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 districts 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 (\$16,266)

SS8110.1 PERSONAL SERVICES (\$7,271)
Salary for Water and Sewer Clerk: \$6,521
Salary allocation of bookkeeper salary: \$750

SS8110.4 CONTRACTUAL EXPENSES (\$8,995)

Supplies as needed, postage, telephone, internet, testing, 1/2 software program

BUDGET CODE SS8130 SEWAGE TREATMENT/DISPOSAL (\$126,949)

SS8130.1 PERSONAL SERVICES (\$47,441)

Salary for Water Superintendent: \$43,69

Extra/Backup help: \$3,744

SS8130.2 EQUIPMENT (\$15,983)

Pumps, replacements, etc as needed

SS8130.4 CONTRACTUAL EXPENSES (\$63,525)

Electricity, testing, pump repairs and service, supplies, truck repairs, etc.

BUDGET CODE SS1910 FINANCIALIZED INSURANCE (\$1,800)

SS1910.4 CONTRACTUAL EXPENSES (\$1,800)

Reimbursement to General Fund for insurance

UNDISTRIBUTED

BUDGET CODE SS9010.8 NYS RETIREMENT (\$6,130)

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 (\$3,200)

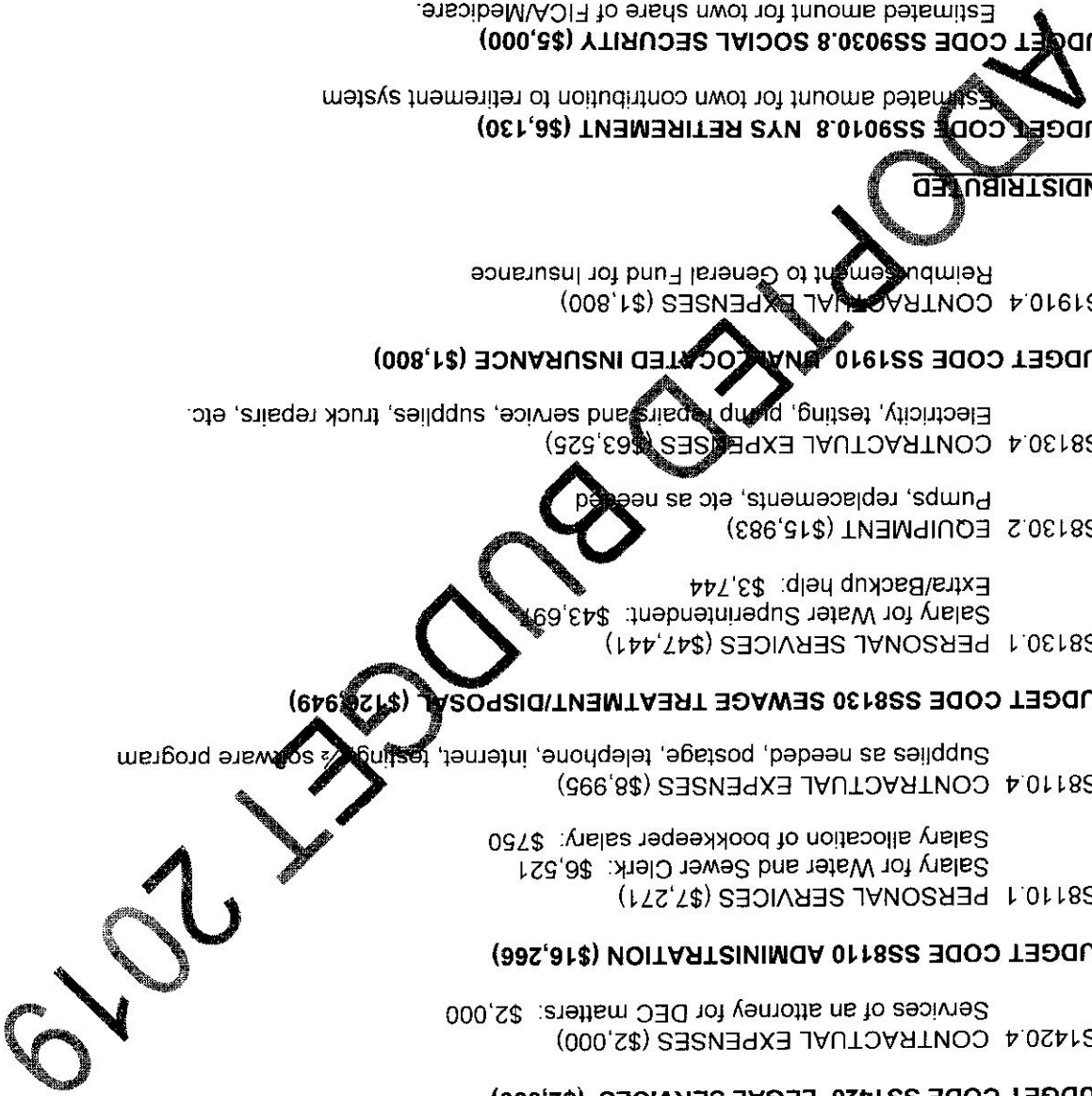
Estimated amount needed to pay worker's compensation insurance

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



ADOPTED BUDGET 2019

BUDGET CODE SS9060.8 HEALTH INSURANCE (\$10,260)
Estimated amount for one employees health insurance premium

DEBT SERVICE

BUDGET CODE SS9710 DEBT SERVICE (\$85,468)

SS 9710.6 SERIAL BONDS - PRINCIPAL (\$6,000)

Principal payment on USDA loan

(Outstanding Balance as of 5/1/2018 - \$30,000)

SS9720.6 BANS - PRINCIPAL (EFC) (\$77,668)

Estimated amount to repay EFC based on 2% outstanding as of 12/31/2017

(Estimated Outstanding Balance as 12/31/2017 - \$2,641,325)

SS9710.7 SERIAL BONDS - INTEREST (\$1,800)

Interest payment on USDA loan (5% on above balance)

BUDGET CODE SS2122 SEWER USAGE (\$30,533)

Estimated amount to be collected from users

(\$18.75 per 1,000 gallons) (2,665,810 gals quarterly)

BUDGET CODE SS2128 LATE PENALTIES (\$2,572)

Estimated amount to be collected from late payments

BUDGET CODE SS2141 DEBT SERVICE (\$85,468)

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

(Debt Service - \$58,000; 309 connections plus 41 - at 1/2 rate for 39 vacant lots and 2 houses)

quarterly

**TOWN OF ST. ARMAND WATER DISTRICT "SW"
FOR THE YEAR 2019**

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 (\$7,271)
Salary for Water and Sewer Clerk: \$6,521
Salary allocation of bookkeeper salary: \$750
SW8310.2 EQUIPMENT (\$500)

SW8310.4 CONTRACTUAL EXPENSES (\$1,735)

Supplies as needed, telephone, postage, internet, software program
BUDGET CODE SW8320 WATER SOURCE OF SUPPLY (\$10,000)

SW8320.4 CONTRACTUAL EXPENSES (\$10,000)
Electricity

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

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

BUDGET CODE SW8340 WATER TRANSMISSION/DISTRIBUTION (33,645)

SW8340.1 PERSONAL SERVICES (\$22,945)
Salary for water superintendent: \$22,945
SW8340.2 EQUIPMENT (\$700)
Pumps, etc. as needed

SW8340.4 CONTRACTUAL EXPENSES (\$10,000)

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 (\$6,253)

Estimated amount for town contribution to retirement system

BUDGET CODE SW9030.8 SOCIAL SECURITY (\$2,485)

ADOPTED BUDGET 2019

Estimated amount for town share of FICA/Medicare.

BUDGET CODE SW9040.8 WORKER'S COMPENSATION (\$3,200)

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 (\$11,369)

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

Principal payment on Serial Bonds: \$8,000

(Outstanding balance as of 1/1/201 - \$16,000)

Principal payment on EFC loan: \$2,569

(Outstanding balance as of 1/1/2018 - \$33,396) Interest Fee

SW9710.7 SERIAL BONDS - INTEREST (\$800)

Interest payment on Serial Bonds (5%)

**TOWN OF ST. ARMAND WATER DISTRICT "SW" REVENUES
FOR HEAR 2019**

BUDGET CODE SW2140.6 METERED USAGE (\$69,056)

Estimated amount to be collected from users

(\$6.50 per 1,000 gallons) (367 connections)

BUDGET CODE SW2140.6 DEBT SERVICE (\$11,369)

Estimated amount to be collected for debt service

(Debt Service - \$8.00 (367 connections plus 32- at 1/2 rate for vacant lot) quarterly)

BUDGET CODE SW2148.6 LATE PENALTIES (\$1,333)

Estimated amount to be collected from users for late payments

Pay Schedule for 2019 - ESTIMATED

Town of St. Armand

Employee	Title	2018	Increase	Gross Pay	Overtime
		2019	2019	2019	2019
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	14.09	0.42	14.51	21.77
Bordeau, Keith	MEO	18.36	0.37	18.73	28.09
Bordeau, Keith	Deputy Super. Of Highways	1,500	0.00	1,500	N/A
Bramer, Donna	Town Assessor	14,570	437.10	15,007	N/A
Catalano, Craig	Sewer Assistant (Per Diem)	18.00	0.00	18.00	N/A
Cotter, Jeffrey	Water Superintendent	22,277	668.31	22,945	N/A
Darrah, Barbara	Town Clerk	12,483	624.15	13,107	N/A
Darrah, Barbara	Water Administrator	4,262	2,258.86	6,521	N/A
Darrah, Barbara	Sewer Clerk	4,262	2,258.86	6,521	N/A
Ellsworth, Cyrus	Cemetery Attendant	5,068	152.04	5,220	N/A
Heath, Nancy	Tax Collector	5,105	0.00	5,105	N/A
Ingison, Stanley	Sewer Superintendent	41,616	2,080.80	43,697	N/A
Lewis, David	Sewer Assistant (Per Diem)	18.00	0.00	18.00	N/A
Martineau, Derrick	Code Enforcement Officer	8,965	268.95	9,234	N/A
Moody, Tina	Town Accountant/Bookkeeper	8,670	433.50	9,104	N/A
Moody, Tina	Sewer Bookkeeper	714	35.70	750	N/A
Moody, Tina	Water Bookkeeper	714	35.70	750	N/A
Moody, Tina	Budget Officer	1,000	0.00	1,000	N/A
Moore, Jeffrey	Sewer Assistant (Per Diem)	18.00	0.00	18.00	N/A
Neufeld-Henry, Erica	Clerk to the Supervisor	15.98	0.48	16.46	N/A
Niederduhl, Arthur	Town Justice	20,613	0.00	20,613	N/A
Pelletieri, Nikolas	Sewer Assistant (Per Diem)	18.00	0.00	18.00	N/A
Reyell, Tim	MEO	18.36	0.37	18.73	28.09
Rukaj, Sarah	Transfer Station Operator	14.08	0.42	14.50	N/A
Seymour, Kevin	Water Assistant (Per Diem)	25/35	0.00	25/35	N/A
Snickles, Jr., Douglas	Superintendent of Highways	56,985	2,849.25	59,834	N/A
Spicer, Christopher	Water Meter Reader	15.98	0.48	16.46	N/A
Spicer, Christopher	Transfer Station Operator	14.08	0.42	14.50	N/A
Weidenheimer, Phil	Ground Maintenance/Laborer	15.00	0.45	15.45	23.18
Willette, Christopher	HFO/MEO	18.36	0.37	18.73	28.09
Winemiller, Davina	Historian	2,161	64.83	2,226	N/A
Woodruff, Josh	Ice Rink Attendant	14.09	0.42	14.51	N/A
TBD	Summer Youth Workers (4)	minimum	minimum	minimum	minimum