

ADOPTED TOWN BUDGET FOR 2020

Town of **ST. ARMAND**

In the
County of **ESSEX**

CERTIFICATION OF TOWN CLERK

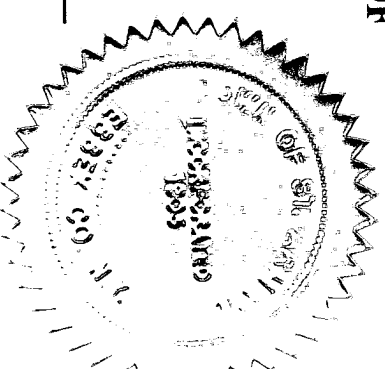
I, Barbara J. Darrah, Town Clerk for the **TOWN OF ST. ARMAND**,

certify that the following is a true and correct copy of the 2020 budget for the **TOWN OF**

ST. ARMAND as adopted by the Town Board on the 7th day of November, 2019.

Signed Barbara J. Darrah

Dated November 7, 2019



2020 BUDGET FOR THE TOWN OF ST. ARMAND
General Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years</u>		<u>Budget as Modified 2019</u>	<u>Actual YTD 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>	<u>Change from 2019</u>	<u>% Change from 2019</u>
		<u>Actual 2018</u>	<u>Budget as Modified 2019</u>							
<u>GENERAL SUPPORT</u>										
Town Board PS	A1010.1	22,099	22,496	18,890	22,496	22,496	22,496	22,496	0	0.00%
Town Board CE	A1010.4	352	500	20	500	500	500	500	0	0.00%
Town Justice PS	A1110.1	20,613	20,650	15,063	20,650	20,650	20,650	20,650	0	0.00%
Town Justice, EQ	A1110.2									
Town Justice CE	A1110.4	3,115	1,500	1,208	3,200	3,200	3,200	3,200	1,700	113.33%
Supervisor PS	A1220.101	30,525	30,525	22,307	30,525	30,525	30,525	30,525	0	0.00%
Supervisor - Clerk, PS	A1220.102	6,372	8,059	5,082	8,475	8,301	8,301	8,301	242	3.00%
Supervisor - EQ	A1220.201	0	1,000	966	1,000	1,000	1,000	1,000	0	0.00%
Supervisor - Clerk EQ	A1220.202	0	0	0	1,000	1,000	1,000	1,000	1,000	100.00%
Supervisor CE	A1220.401	1,735	2,000	2,344	1,000	1,000	1,000	1,000	-1,000	-50.00%
Supervisor - Clerk CE	A1220.402				1,000	1,000	1,000	1,000	1,000	100.00%
Town Accountant PS	A1320.1	9,620	9,104	4,451	20,028	18,564	18,564	18,564	9,460	103.91%
Town Accountant EQ	A1320.2				1,000	1,000	1,000	1,000	1,000	100.00%
Town Accountant CE	A1320.4	4,756	4,000	3,086	4,000	4,000	4,000	4,000	0	0.00%
Tax Collection PS	A1330.1	5,105	5,105	3,927	5,260	5,260	5,260	5,260	155	3.04%
Tax Collection EQ	A1330.2		500		1,000	1,000	1,000	1,000	500	100.00%
Tax Collection CE	A1330.4	2,633	2,000	667	1,000	1,000	1,000	1,000	-1,000	-50.00%

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General Fund

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		Actual 2018	Budget as Modified 2019					2020	2019	from 2019	% Change from 2019	
APPROPRIATIONS												
Budget/AUD Officer PS	A1340.1	1,000	1,000	1,000	0	1,500	2,000	2,000	1,000	1,000.00%	0 *****	
Budget/AUD Officer EQ	A1340.2										0 *****	
Budget/AUD Officer CE	A1340.4										0 *****	
Assessor PS	A1355.1	15,770	15,007	500	10,967	15,457	15,457	15,457	450	3.00%	-300 -60.00%	
Assessor EQ	A1355.2										0 0.00%	
Assessor CE	A1355.4	1,203	2,500	2,500	960	2,500	2,500	2,500	2,500	0.00%	0 0.00%	
Town Clerk PS	A1410.1	12,483	13,107	1,000	9,578	13,107	13,107	13,107	0	0.00%	0 0.00%	
Town Clerk EQ	A1410.2	847	1,000	2,000	3,626	4,000	4,000	4,000	2,000	100.00%	0 100.00%	
Town Clerk CE	A1410.4	2,713	2,000	2,000								
Attorney CE	A1420.4	3,848	5,000	5,000	5,423	8,000	8,000	8,000	3,000	60.00%		
Records Management PS	A1460.1		420			400	400	400	400	-20 -4.76%	0 *****	
Records Management EQ	A1460.2					5,000	0	0	0	*****		
Records Management CE	A1460.4	2,510	3,000	3,000	542	35,453	40,453	37,453	34,453	1148.43%		
<u>Town Hall Building:</u>												
Buildings & Grounds PS	A1620.1	2,404	3,152	4,600	1,428	3,152	3,152	3,152	3,152	0 0.00%	-4,600 -100.00%	
Buildings & Grounds EQ	A1620.2	50		19,000		100					-19,000 -100.00%	
Buildings & Grounds misc CE	A1620.400											

2020 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

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								from 2019	% Change from 2019
APPROPRIATIONS									
Town Hall Building:									
Town Hall Fuel Oil	A1620.401	4,552		2,991	8,000	8,000	7,400	7,400	*****
Town Hall Electricity	A1620.402	1,239		958	2,900	2,900	2,900	2,900	*****
Town Hall Maint/Repairs	A1620.403	4,624		5,713	1,540	1,540	500	500	*****
Town Hall Improvements	A1620.404				1,540	1,500	1,500	1,500	*****
Town Hall Phone	A1620.405	2,402		2,366	1,500	1,500	1,500	1,500	*****
Town Hall Propane	A1620.406				1,000	1,000	1,000	1,000	*****
Town Hall Housekeeping	A1620.407				960	960	1,560	1,560	*****
Town Hall Copier sup/maint	A1620.408	169		507	900	900	900	900	*****
Town Hall Water&Sewer	A1620.409	564		288	500	500	500	500	*****
Town Hall Internet	A1620.410	1,200		824	1,000	1,000	1,000	1,000	*****
Town Hall General Supplies	A1620.411				600	600	800	800	*****
Central Print & Mail	A1670.4	1,561	2,000	1,242	2,000	2,000	2,000	2,000	0 0.00%
Central Data Web Site	A1680.4	385		296	500	500	500	500	*****
Unallocated Insurance	A1910.4	25,538	27,500	26,697	27,500	27,500	27,500	27,500	0 0.00%
Municipal Assoc. Dues	A1920.4	1,348	1,500	998	700	700	700	700	-800 -53.33%
Contingency Emerg Repairs	A1990.4	0	40,000	26,527	10,000	10,000	0	-40,000	-100.00%

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		<u>Actual 2018</u>	<u>Modified 2019</u>						<u>from 2019</u>	<u>% Change from 2019</u>	
<u>CAPITAL OUTLAY BUILDINGS & GROUNDS</u>											
General Fund Cap Outlay	A1997.2			10,000					-10,000	-100.00%	
Town Hall	A1977.201					40,000	40,000	40,000	0	*****	
Town Garage	A1997.202						30,000	30,000	0	*****	
Youth Building	A1997.203						5,000	5,000	5,000	*****	
Transfer Station	A1997.206								0	*****	
<u>DOG CONTROL</u>											
Tri-Lakes Humane Society	A3510.4		3,090	3,200	3,090	3,090	3,090	3,090	3,090	-110	-3.44%
<u>OTHER PUBLIC HEALTH</u>											
High Peaks Hospice	A4189.101		0	0	0	500	500	500	500	500	*****
United Way	A4189.102		0	500	500	500	500	500	500	0	0.00%
<u>AMBULANCE</u>											
Ambulance Services CE											
NC Life Flight	A4540.402		500	500	500	500	500	500	500	0	0.00%
<u>TRANSPORTATION</u>											
Highway Super PE	A5010.100		56,985	59,834	43,725	61,629	61,629	61,629	61,629	1,795	3.00%
Highway Super Dep PE	A5010.101		1,500	1,500		1,500	1,500	1,500	1,500	0	0.00%
Highway Super EQ	A5010.2									0	*****
Highway Super CE	A5010.4		475	500	878	500	500	500	500	0	0.00%

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		Actual 2018	Budget as Modified 2019							
Town Garage Building:										
Town Garage EQ	A5132.2		3,900	18,000	4,645	3,900	3,900	3,900	0	0.00%
Town Garage CE	A5132.400								-18,000	-100.00%
Town Garage Electricity	A5132.401	2,694			1,790	2,000	2,000	2,000	2,000	*****
Town Garage Heating Fuel	A5132.402	7,865			7,150	14,000	12,000	12,000	12,000	*****
Town Garage Maint&Repair	A5132.403					400	400	400	400	*****
Town Garage Telephone	A5132.404	1,205			823	650	1,000	1,000	1,000	*****
Town Garage Water&Sewer	A5132.405					550	550	550	550	*****
Water/Oil Sepr Pumping	A5132.406					400	400	400	400	*****
Town Garage Misc. Supplies	A5132.407						400	400	400	*****
Town Garage Improvemets	A5132.408								0	*****
Street Lighting CE	A5182.4	9,038		9,100	6,772	9,200	9,200	9,200	9,200	100 1.10%
Joint Airport CE	A5615.4	2,500		2,500	2,500	2,500	2,500	2,500	2,500	0 0.00%
Publicity										
Winter Carnival	A6410.401		250				250	250	250	0 0.00%
Robert L. Stevenson	A6410.402		500				500	500	500	0 0.00%
Programs for the Aging:										
Bdale Seniors Over 55 Club	A6772.402	950			950	950	950	950	950	950 *****
SL Adult Center	A6772.403	950			950	950	950	950	950	950 *****
	A67772.4		2,150						-2,150	-100.00%

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		Actual 2018	Budget 2018					2020	2019	
APPROPRIATIONS										
CULTURE/RECREAT										
Parks, Village Imprv Society	A7110.4	1,324		1,000		200	200	200	200	-1,000 -100.00%
Veteran's Memorial Park	A7110.402				87	50	50	50	50	200 *****
YOUTH PROGRAMS										
Winter Director PS	A7310.101	7,080		10,506	10,066		6,727	6,727	6,727 *****	-10,506 -100.00%
Summer Director PS	A7310.102						1,200	1,200	1,200 *****	6,727 *****
Ice Rink Laborer PS	A7310.103						2,600	2,600	2,600 *****	1,200 *****
Youth Program EQ	A7310.2	18		10,250		5,000	5,000	5,000	5,000	-5,250 -51.22%
Youth Programs, CE	A7310.4			9,000	2,781					-9,000 -100.00%
Harrietstown Summer Prog	A7310.401					5,000	5,000	5,000	5,000	5,000 *****
SL Civic Center	A7310.402					2,500	2,500	2,500	2,500	2,500 *****
Mt. Pisgah	A7310.403					500	500	500	500	500 *****
Pee Wee Hockey	A7310.404					300	300	300	300	300 *****
SL Getaway Youth Center	A7310.405					500	500	500	500	500 *****
Youth Bldg Heat	A7310.406	1,670			3,998	600	600	600	4,500	4,500 *****
Youth Bldg Electricity	A7310.407	903			725	1,900	1,900	1,900	1,000	1,000 *****
Youth Bldg Phone	A7310.408	576			417	600	600	600	600	600 *****
Youth Bldg Water&Sewer	A7310.409	1,267			277	500	500	500	500	500 *****
Youth Bldg Repairs/Maint	A7310.410	933				2,100	2,100	2,100	2,100	0 *****
Youth Bldg Improvements	A7310.411									0 *****
Youth Programs USD	A7311.1			1,500						-1,500 -100.00%
Youth Programs USD	A7311.4	1,400		1,500						-1,500 -100.00%
YP Summer Rec Attd PS	A7312.1	2,516		3,500		3,500	2,700	2,700	2,700	-800 -22.86%

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							<u>2020</u>	<u>2020</u>	<u>from 2019</u>	<u>% Change from 2019</u>
<u>HISTORIAN</u>										
Historian PS	A7510.1	2,161	2,226	1,113	2,226	2,226	2,226	500	0	0.00%
Historian EQ	A7510.2				500	500	500	500	500	*****
Historian CE	A7510.4	57	150	46	500	500	500	500	350	233.33%
<u>HOME/COMUNITY SVS</u>										
Refuse/Garbage PS	A8160.1	5,910	7,880	4,586	7,880	7,880	7,880	7,880	0	0.00%
Refuse/Garbage EQ	A8160.2	430	500	234	2,800	2,800	2,800	2,800	2,300	460.00%
Refuse/Garbage CE	A8160.4	5,412	8,500	5,432	8,500	8,500	8,500	8,500	0	0.00%

Cemetery PS	A8810.1	4,918	5,227	4,417	5,383	5,383	5,383	5,383	156	2.98%
Cemetery EQ	A8810.2	2,000	2,000		1,000	0	0	0	-2,000	-100.00%
Cemetery CE	A8810.4	173	2,500	2,486	10,350	10,350	10,350	6,350	3,850	154.00%

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							<u>2020</u>	<u>2019</u>		
<u>APPROPRIATIONS</u>										
<u>UNDISTRIBUTED</u>										
NYS Retirement	A9010.8	17,000	18,500	17,000	18,500	13,280	13,280	-5,220	-28.22%	
Social Security	A9030.8	15,632	19,000	12,314	19,000	19,000	19,000	0	0.00%	
Workers Comp	A9040.8	18,143	32,864	18,464	12,600	12,470	12,470	-20,394	-62.06%	
Unemployment Insurance	A9050.8		1,500	0	500	500	500	500	-1,000	-66.67%
Disability Insurance	A9055.8	740	800	881	900	500	500	-300	-37.50%	
Health Ins Hwy Super	A9060.8	32,553	30,913	23,065	33,075	33,075	33,075	2,162	6.99%	
Other- COBRA Retiree	A9089.8	10,560	11,138	7,477	11,900	11,900	11,900	11,900	762	6.84%
<u>DEBT - PRINCIPAL</u>										
Serial Bond - Town Garage	A9720.601	45,000	45,000	45,000	50,000	50,000	50,000	50,000	5,000	11.11%
<u>DEBT - INTEREST</u>										
Serial Bond - Town Garage	A9720.701	14,588	7,041	7,041	12,507	12,507	12,507	12,507	5,466	77.63%
<u>Appropriations - TOTALS</u>										
		474,051	594,154	422,122	637,993	675,332	587,092	-7,062	-1.19%	

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		Actual 2018	Modified 2019	2019	Budget 2020	Budget 2020	Budget 2020	Budget 2020	2020	from 2019	% Change from 2019				
REVENUES															
OTHER TAX ITEMS															
Real Property Taxes	A1001	336,153	224,508	224,508	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-224,508	-100.00%	
Payments in Lieu of Taxes	A1081	58,442	30,000	34,485	32,485	32,485	0	0	0	0	0	0	-30,000	-100.00%	
Bloomingtondale Overlook	A1081.100				4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0.00%
AMA Pilot	A1081.102				32,485	32,485	0	0	0	0	0	0	0	0	0.00%
Omitted Prop. Tax	A1089			269	841	841	841	841	841	841	841	841	841	0	0.00%
Interest/Penalties on Tax	A1090	3,234	3,500	4,186	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0.00%	
DEPARTMENTAL INCOME															
Town Clerk Fees	A1255	445	20	500	350	350	350	350	350	350	350	350	330	1650.00%	
Contributions - Youth Progm	A2070	750			500	500	500	500	500	500	500	500	0	0.00%	
Garbage Removal Fee	A2130	17,274	18,250	14,512	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	-250	-1.37%	
Cemetary Plots	A2190	0	500	0	600	600	600	600	600	600	600	600	100	20.00%	
USE OF MONEY/PROPERTY															
Interest & Earnings	A2401	122	50	75	75	75	150	150	150	150	150	150	100	200.00%	
Rental - Nutrition Site	A2402	2,400											0	0.00%	
Com/Franch-Time Warner	A2410		12,500	8,335	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-2,500	-20.00%	
Rental - Real Property	A2410	11,255													
Franch. Fee - Time Warner	A2540	-157													
LICENSES & PERMITS															
Dog Licenses	A2544	594	500	345	500	500	500	500	500	500	500	500	0	0.00%	
Permits, Bldg/Construc (B)	A2555		3,000											0.00%	

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<u>REVENUES</u>									
<u>FINES/FORFEITURES</u>									
Fines/Forfeited Bail	A2610	4,025	7,200	5,679	6,000	6,000	6,000	-1,200	-16.67%
Insurance Recoveries	A2680								
<u>MISCELLANEOUS</u>									
Minor Sales	A2655								
Refunds of Prior Years	A2701.101								
<u>Cell Towers:</u>									
Verizon	A2701.102	18,971	17,976	13,284	17,000	17,000	17,000	-976	-5.43%
AT&T	A2701.103				1,300	1,300	1,300	1,300	*****
Gifts & Donations - Youth	A2705					5,000	5,000	5,000	*****
Misc. Unclassified	A2770	2,560		3,117	3,000	3,000	3,000	3,000	*****
Health Insur. Empl. Contribut	A2770.200							0	*****
Health Insurance COBRA	A5789	5,435		2,674	3,000	3,000	3,000	3,000	*****

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		<u>Actual 2018</u>	<u>Modified 2019</u>	<u>2019</u>	<u>Budget 2020</u>	<u>Budget 2020</u>	<u>Budget 2020</u>	<u>2019</u>	<u>% Change from 2019</u>	
REVENUES										
STATE AID										
Revenue Sharing - ATM	A3001	5,804	5,500	0	5,500	5,500	5,500	5,500	0	0.00%
Mortgage Tax	A3005	26,345	17,500	5,890	17,500	17,500	17,500	17,500	0	0.00%
Misc. - HAPEC	A3030.101								0	*****
Misc. - Cyclic - Assessor	A3030.102								0	*****
STAR Administration	A3040								0	*****
Real Property Admin.	A3089								0	*****
State Aid-Youth	A3090								0	*****
Youth Programs	A3820		400						-400	-100.00%
Grant	A3989								0	*****
Records Management	A4000				32,453	32,453	32,453	32,453	32,453	*****
FEDERAL AID										
FEMA	A4089	5,420								0 *****
Youth Programs, USD	A4810	1,487	1,000				2,700	2,700	1,700	170.00%
Youth Program - YCC	A4820	4,639	4,250	5,000	5,000	5,000	5,000	5,000	750	17.65%
Revenue - TOTALS		505,198	346,654	322,859	161,604	169,379	136,894	-206,760	-59.64%	

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Change

from % Change
2019 from 2019

ACCOUNT

ACCOUNT
CODE

Last Years
Actual 2018

Budget as
Modified 2019

Actual YTD
2019

Tentative
Budget 2020

Preliminary
Budget 2020

Adopted
Budget 2020

from % Change
2019 from 2019

APPROPRIATIONS

Code Enforcement

Safety Inspections PS	B3620.1	7,925	9,235	6,748	9,512	9,512	9,512	9,512	277	3.00%
Safety Inspections EQ	B3620.2				200	200	200	200	200	*****
Safety Inspections CE	B3620.4	4,282	2,000	900	900	900	900	900	-1,100	-55.00%

Health and Safety

Health Officer CE	B4010.4	700	721	700	700	700	700	721	0	0.00%
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Vital Statistics

Registrar CE	B4020.4	180	550	380	550	550	550	550	0	0.00%
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Employee Benefits

NYS Retirement	B9010.8			0	849	849	849	849	849	*****
Social Security	B9030.8	606	500	544	700	700	700	700	200	40.00%
Workers Comp	B9040.8			0	625	625	625	625	625	*****
Disability Ins.	B9055.8			0	100	50	50	50	50	*****

Appropriations - TOTALS

13,693	13,006	9,272	14,136	14,086	14,107	1,101	8.47%
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REVENUES

Sales Tax	B1089	12,461	8,306	33,423	4,439	10,236	10,257	1,951	23.49%	
Registrar Fees	B1255	22		486	450	450	450	450	*****	
Building Permits	B2555	4,005	4,700	3,196	3,400	3,400	3,400	3,400	-1,300	-27.66%

Revenues - TOTALS

16,488	13,006	37,105	8,289	14,086	14,107	1,101	8.47%
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2020 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2018</u>	<u>Budget as Modified 2019</u>	<u>Actual YTD 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>	<u>Change from 2019</u>	<u>% Change from 2019</u>
<u>APPROPRIATIONS</u>									
<u>MAINTENANCE OF STREETS</u>									
<u>May 1st to November 1st</u>									
Maint of Streets, PS	DA5110.100	0	9,384	2,888	34,740	34,740	34,740	-9,384	-100.00%
MEO, PS	DA5110.101				20,565	20,565	20,565		
Laborer, PS	DA5110.102				5,400	5,400	5,400		
Summer Laborer, PS	DA5110.103				4,000	4,000	4,000		
Maint of Streets EQ	DA5110.2				8,000	8,000	8,000		
Maint of Streets CE	DA5110.4	66	5,000	28	3,300	3,300	3,300	3,300	60.00%
Gas	DA5110.401				7,800	7,800	7,800		
Diesel	DA5110.402								
<u>MACHINERY - Purchases, Maintenance & Repairs</u>									
Machinery PS	DA5130.100	20,723	19,835	15,076	14,426	14,426	14,426	-19,835	-100.00%
MEO, PS	DA5130.101				4,775	4,775	4,775		
Laborer, PS	DA5130.102				9,600	9,600	9,600		
Machinery EQ	DA5130.2	29,830	239,596	1,500	100,000	100,000	25,300	-229,996	-95.99%
Machinery - Allocated	DA5130.201				35,000	35,000	35,000		
Machinery CE	DA5130.4	78,915	53,470	50,470				-18,470	-34.54%
<u>BRUSH AND WEEDS</u>									
Brush and Weeds, PS	DA5140.100		4,162	3,713	6,948	6,948	6,948	-4,162	-100.00%
MEO, PS	DA5140.101				4,113	4,113	4,113		
Laborer, PS	DA5140.102								
Summer Crew, PS	DA5140.103								
Brush and Weeds EQ	DA5140.2								
Brush and Weeds CE	DA5140.4								

2020 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund

ACCT	ACCT CODE	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted		Change	
							Budget 2020	From 2019	% Change from 2019	
APPROPRIATIONS										
SNOW REMOVAL - Town Roads										
<u>November 1st to April 30th</u>										
Snow Removal, PS	DA5142.100	78,739	81,757	54,349	19,587	19,587	19,587	19,587	-19,587	-100.00%
MEO, PS	DA5142.101				16,262	16,262	16,262	16,262	0	0.00%
Laborer, PS	DA5142.102				1,800	1,800	2,800	2,800	1,000	55.56%
Snow Removal EQ	DA5142.2				4,000	4,000	6,548	6,548	2,548	63.70%
Snow Removal CE - Misc	DA5142.401		60,000		10,000	10,000	12,500	12,500	2,500	25.00%
Salt	DA5142.402				10,000	10,000	12,500	12,500	2,500	25.00%
Sand	DA5142.403				3,000	3,000	3,000	3,000	0	0.00%
Plow Blades & hardware	DA5142.404				1,100	1,100	1,100	1,100	0	0.00%
Gas	DA5142.405				9,100	9,100	9,100	9,100	0	0.00%
Diesel	DA5142.406									
SNOW REMOVAL - Essex County Roads (formerly DOT Roads)										
<u>November 1st to April 30th</u>										
Snow Removal, PS	DA5148.100	48,976	50,852	28,808	19,587	19,587	19,587	19,587	-29,379	-59.74%
MEO, PS	DA5148.101				2,033	2,033	2,033	2,033	0	0.00%
Laborer, PS	DA5148.102				1,800	1,800	800	800	-1,000	-55.56%
Snow Removal EQ	DA5148.2				4,000	4,000	1,452	1,452	-2,548	-63.70%
Snow Removal CE - Misc	DA5148.400	31,011	24,242	21,940	15,000	15,000	12,500	12,500	-2,500	-16.67%
Salt	DA5148.401				15,000	15,000	12,500	12,500	-2,500	-16.67%
Sand	DA5148.402				4,900	4,900	4,900	4,900	0	0.00%
Plow Blades & hardware	DA5148.403				1,100	1,100	1,100	1,100	0	0.00%
Gas	DA5148.404				9,100	9,100	9,100	9,100	0	0.00%
Diesel	DA5148.405									

**2020 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

ACCOUNT	ACCT CODE	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted		Change	
							Budget 2020	from 2019	% Change from 2019	

EMPLOYEE BENEFITS

NYS Retirement	DA9010.8	18,000	18,360	18,000	18,062	18,062	18,062	18,062	-298	-1.62%
Social Security	DA9030.8	11,593	15,000	8,465	13,000	13,000	13,000	13,000	-2,000	-13.33%
Worker's Comp	DA9040.8		7,000	7,000	10,605	10,605	10,605	10,605	3,605	51.50%
Unemployment Insurance	DA9050.8		500		100	100	100	100	-400	-80.00%
Disability Insurance	DA9055.8		330	247	150	150	150	150	-180	-54.55%
Health Insurance	DA9060.8	25,398	20,647	29,368	43,608	43,608	43,608	43,608	22,961	111.21%

DEBT SERVICE

BANS:

Principal - KABOTA	DA9720.600	26,407	26,407	26,407	26,407	26,407	26,407	26,407	0	0.00%
Principal - INTERNAT'L	DA9720.602	41,556	41,556	41,556	0	0	0	0	-41,556	-100.00%
Principal - F550	DA9730.603	12,106								*****

Serial Bonds - Interest DA9720.700 3324 *****

Interest - KABOTA	DA9720.701		1,257	1,257	1,545	1,545	1,545	1,545	288	22.91%
Interest - INTERNAT'L	DA9720.702		935	935	0	0	0	0	-935	-100.00%

Garage, CE DA51324 35,000 *****

Appropriations - TOTALS		426,644	680,290	312,007	519,513	519,513	479,813	-200,477	-29.47%
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2020 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund

<u>REVENUES</u>	<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2018</u>	<u>Budget as Modified 2019</u>	<u>Actual YTD 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget 2020</u>	<u>Change from 2019</u>	<u>% Change from 2019</u>

<u>LOCAL SOURCES</u>										
Real Property Taxes		DA1001	225,142	409,224	409,224					0.00%
Other Tax Items		DA1089								*****
Services, Other Gov'ts -State		DA2300	309,848	185,000	121,147					0.00%
Services, Other Gov'ts - County		DA2301	63973			63,972	63,972	63,972	63,972	*****
Interest & Earnings		DA2401	1			50	50	50	50	*****

<u>SALE OF PROPERTY</u>										
Sale of Scrap		DA2650	467	500						0.00%
Sale of Equipment		DA2655								*****
Insurance Recovery		DA2680								*****
Refunds of Prior Year		DA2701								*****
Unclassified		DA2770	11,868							*****
Health Insurance		DA2770.2								182

<u>OTHER SOURCES</u>										
Interfund Revenue		DA5031								*****
Bond Anticipation Note		DA5730								*****

Revenues - TOTALS			611,299	594,724	530,553	64,022	64,022	64,022	64,022	-530,702	-89.24%
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2020 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Outside Fund

ACCOUNT	ACCOUNT CODE	Last Years		Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Change	
		Actual 2018	Budget as Modified 2019				Budget 2020	from 2019
Maint of Roads - Contractual	DB5110.400			702				*****
Perm. Improvements EQ	DB5112.2	30,998	95,000	45,662	73,522	73,522	73,501	-21,499 -22.63%
Snow Removal - TOWN sand	DB5142.416			12,146				*****
Services, Other Gov't DOT salt	DB5148.415	112,214	100,000	153,185				0.00%
Appropriations - TOTALS		143,212	195,000	211,695	73,522	73,522	73,501	-121,499 -62.31%

REVENUES

LOCAL SOURCES

Real Property Taxes	DB1001	147,000	88,040	88,040				0.00%
Other Tax Items, Sales Tax	DB1089	30,434	48,960	10,964	48,522	48,522	48,501	-459 -0.94%

USE OF MONEY & PROPERTY

Interest & Earnings	DB2401							*****
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STATE AID

Consol Hwy - CHIPS	DB3501		25,000		25,000	25,000	25,000	0 0.00%
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Federal Aid

Federal Emergency Aid	DB4089							*****
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Revenues - TOTALS		177,434	162,000	99,004	73,522	73,522	73,501	-88,499 -54.63%
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2020 BUDGET FOR THE TOWN OF ST. ARMAND
Fire Protection BL and SL Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years</u>		<u>Budget as Modified</u>		<u>Actual</u>	<u>Tentative</u>	<u>Preliminary</u>	<u>Adopted</u>	<u>Change</u>	<u>% Change</u>
		<u>Actual 2018</u>	<u>2019</u>	<u>2019</u>	<u>YTD 2019</u>	<u>Budget 2020</u>	<u>Budget 2020</u>	<u>Budget 2020</u>	<u>2020</u>	<u>from 2019</u>	<u>from 2019</u>
F.F. Insurance Fund	SF1910.400			2,466		685	2,602	2,602	2,602	136	5.52%
Fire Contract - BVFPD	SF3410.400	37,519		38,000		38,000	38,000	39,000	39,000	1,000	2.63%
Fire Contract - SLVFPD	SF3410.401	23,073		25,468		25,037	25,037	25,037	25,037	-431	-1.69%
Rescue Contract - SL	SF3410.402	27,868		30,144		30,144	30,975	30,975	30,975	831	2.76%
Fire Protection, Misc	SF3410.403										*****
Hydrant Repairs	SF3410.404			6,000			6,000	6,000	6,000	0	0.00%
Appropriations - TOTALS		88,460		102,078		93,866	102,614	103,614	103,614	1,536	1.50%

REVENUES

Real Property Taxes-Bdale	SF1001	44,531		45,466		44,834					0.00%
Real Property Taxes - SL	SF1001-1	50,312		54,612		55,244					0.00%
Misc.	SF1277										*****
Revenues - TOTALS		94,843		100,078		100,078		0	0	0	0.00%

2020 BUDGET FOR THE TOWN OF ST. ARMAND

Fire Protection North Elba Fund

<u>ACCOUNT</u>	<u>CODE</u>	<u>Last Years Actual 2018</u>	<u>Budget as</u>		<u>Actual YTD 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted Budget</u>		<u>Change</u>	
			<u>2019</u>	<u>Modified 2019</u>				<u>2020</u>	<u>2020</u>	<u>from 2019</u>	<u>% Change from 2019</u>
Fire Contract - North Elba	SF3410.4	6,611	6,252	6,252	6,252	6,500	6,500	7,500	1,248	19.96%	

Appropriations - TOTALS	6,611	6,252	6,252	6,500	6,500	7,500	1,248	19.96%
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REVENUES

Real Property Taxes	SF1001	6,611	5,252	5,252					1,248	23.76%
Miscellaneous	SF2770									*****

Revenues - TOTALS	6,611	5,252	5,252	0	0	0	0	0	0.00%
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2020 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Sewer District Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2018	Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change	
								from 2019	% Change from 2019
APPROPRIATIONS									
LEGAL SERVICES									
Attorney	SS1420.4		2,000		0	0	0	-2,000	-100.00%
Unallocated Insurance	SS1910.4		1,800		0	0	0	-1,800	-100.00%
Contingency	SS1990.400				7,000	7,000	0	0	*****
ADMINISTRATION									
Administration PS	SS8110.1	5,726	7,271	5,345	6,717	6,717	6,717	-7,271	-100.00%
Water & Sewer Clerk	SS8110.101				6,717	6,717	6,717	6,717	*****
Town Accountant	SS8110.102				1,638	1,638	1,638	1,638	*****
Administration CE	SS8110.4	8,066	8,995	6,005	10,000	10,000	9,000	5	0.06%
SEWAGE TREATMENT & DISPOSAL									
Sewage Treat & Disp PS	SS8130.100	43,731	47,441	35,028	48,000	45,008	45,008	-47,441	-100.00%
Wastewater Superintendent PS	SS8130.101				5,400	5,400	5,400	5,400	*****
Back Up Wastewater Operat PS	SS8130.102				2,950	2,950	2,000	-13,983	-87.49%
Sewage Treat & Disp EQ	SS8130.2	2,219	15,983	9,736	7,000	7,000	7,000	7,000	*****
Sewage Treat & Disp Sensors	SS8130.202				20,670	20,670	15,500	-48,025	-75.60%
Sewage Treat & Disp CE	SS8130.4	30,767	63,525	31,347	5,000	5,000	100	100	*****
Union Lift Station Repairs	SS8130.401				5,000	5,000	100	100	*****
Poplar Lane Lift Station Repairs	SS8130.402				1,000	1,000	100	100	*****
River Road Lift Station Repairs	SS8130.403				1,000	1,000	100	100	*****
Prospect St. Lift Station Repairs	SS8130.404				1,000	1,000	100	100	*****
E. Main St. Lift Station Repairs	SS8130.405				1,750	1,750	1,500	1,500	*****
Manhole Repairs	SS8130.406				21,000	21,000	17,000	17,000	*****
Electricity - all	SS8130.407				5,000	5,000	5,000	5,000	*****
Sewage Treat & Disp Chemicals	SS8130.408								

2020 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Sewer District Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2018	Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change	
								from 2019	% Change from 2019
<u>EMPLOYEE BENEFITS</u>									
NYS Retirement	SS9010.8	3,957	6,130	4,150	3,907	3,907	3,907	-2,223	-36.26%
Social Security	SS9030.8	3,708	5,000	3,188	5,000	5,000	5,000	0	0.00%
Worker's Comp	SS9040.8		3,200	3,200	625	625	625	-2,575	-80.47%
Unemployment Insurance	SS9050.8		400					-400	-100.00%
Disability Insurance	SS9055.8		100	76	150	150	150	50	50.00%
Medical Insurance	SS9060.8	11,096	10,260	8,076	10,876	10,876	10,876	616	6.00%
<u>DEBT SERVICE - Principal</u>									
Serial Bonds - USDA/RD	SS9710.6	6,000	6,000		6,000	6,000	6,000	0	0.00%
BANS - EFC	SS9720.6	76,395	77,668		78,926	78,926	78,926	1,258	1.62%
<u>DEBT SERVICE - Interest</u>									
Serial Bonds - USDA/RD	SS9710.7	2,100	1,800		1,500	1,500	1,500	-300	-16.67%
BANS - EFC	SS9720.7								*****
<u>SANITARY SEWERS</u>									
Equipment & Capital Outlay	SS81202						14,281		*****
<u>Appropriations - TOTALS</u>		193,765	257,573	107,051	257,109	254,117	237,528	-20,045	-7.78%

2020 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Sewer District Fund

	ACCT	Last Yrs Actual 2018	Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change	
								from 2019	% Change from 2019
REVENUES									
LOCAL SOURCES									
Sewage Usage Fees	SS2122	73,103	169,533	99,243	153,866	153,866	134,322	-35,211	-20.77%
Capital Reserve Funds									
CRF - Improvements	SS2122-1			23,495	14,167	14,167	14,281	14,281	*****
CRF - Emergency Repairs	SS2122-2								*****
Late Penalties	SS2128	5,691	2,572	2,964	2,500	2,500	2,349	-223	-8.67%
Debt Service	SS2141	93,093	85,468	58,758	86,426	86,426	86,426	958	1.12%
Interest & Earnings	SS2401	3		1	50	50	50	50	*****
Miscellaneous	SS2770	2,794		351	100	100	100	100	*****
Revenues - TOTALS		174,684	257,573	184,812	257,109	257,109	237,528	-20,045	-7.78%

2020 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Water District Fund

ACCOUNT	ACCT CODE	Last Years Actual 2018	Budget as			Adopted			Change from 2019	% Change from 2019
			Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Budget 2020			
APPROPRIATIONS										
LEGAL SERVICES										
Attorney	SW1420.4		2,000		0	0	0		-2,000	-100.00%
Contingency	SW1990.400		1,800		4,000	4,000	4,000		2,200	122.22%
ADMINISTRATION										
Administration, PS	SW8310.1	7,268	7,271	6,126	6,717	6,717	6,717		-7,271	-100.00%
Water & Sewer Clerk PS	SW8310.101				6,717	6,717	6,717		6,717	*****
Town Accountant	SW8310.102				1,638	1,638	1,638		1,638	*****
Meter Reader	SW8340.103			1,218	2,486	2,486	2,486		2,486	*****
Administration, EQ	SW8310.2		500		0	0	0		-500	-100.00%
Administration, CE	SW8310.4	1,665	1,735	1,383	1,800	1,800	1,800		65	3.75%
SOURCE OF SUPPLY										
Source of Supply, CE	SW8320.4	9,108	10,000	6,755	1,000	1,000	1,000		-9,000	-90.00%
Electricity - all	SW8320.401				11,000	11,000	11,000		11,000	*****
PURIFICATION										
Purification, CE	SW8330.4	69	1,000	159	200	200	200		-800	-80.00%
TRANSMISSION & DISTRIBUTION										
Trans/Distrib, PS	SW8340.1	22,277	22,945	15,885	23,633	23,633	23,633		-22,945	-100.00%
Water Superintendent	SW8340.101				23,633	23,633	23,633		23,633	*****
Back Up Operator	SW8340.102				600	600	600		600	*****
Trans/Distrib, EQ	SW8340.2	542	700		1,000	1,000	1,218		518	74.00%
Trans/Distrib, CE	SW8340.4	2,393	10,000	4,411	3,500	3,500	3,500		-6,500	-65.00%
Repairs to Water Mains	SW8340.402				5,000	5,000	5,000		5,000	*****
Repairs to Well Field	SW8340.403				1,500	1,500	1,500		1,500	*****

2020 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2018</u>	<u>Budget as</u>		<u>Actual YTD 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted</u>		<u>Change from 2019</u>	<u>% Change from 2019</u>
			<u>2019</u>	<u>Modified</u>				<u>Budget 2020</u>	<u>2020</u>		

EMPLOYEE BENEFITS

NYS Retirement	SW9010.8	6,253	6,253	4,150	3,522	3,522	3,522	3,522	-2,731	-43.68%
Social Security	SW9030.8	2,259	2,485	1,773	2,300	2,300	2,300	2,300	-185	-7.44%
Worker's Comp	SW9040.8		3,200	0	625	625	625	625	-2,575	-80.47%
Unemployment Insurance	SW9050.8		200	0	0	0	0	0	-200	-100.00%
Disability Insurance	SW9055.8		300	24	50	50	50	50	-250	-83.33%
Medical Insurance	SW9060.8				0	0	0	0	0	*****

DEBT SERVICE - Principal

USDA/RD Water Project	SW9710.6	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	0.00%
EFC Water Bond	SW9780.6	2,569	2,569	2,569	2,569	2,569	2,569	2,569	0	0.00%

DEBT SERVICE - Interest

Serial Bonds - EFC	SW9710.7	1,158	800	760	400	400	400	400	-400	-50.00%
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Capital Reserve Funds

CRF - Improvements	SW-83102-1							647		*****
CRF - Emergency Repairs	SW83102-2									

Appropriation - TOTALS		63,561	81,758	53,213	81,540	81,540	81,540	82,405	647	0.79%
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2020 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

	<u>ACCOUNT</u>	<u>CODE</u>	<u>Last Years Actual 2018</u>	<u>Budget as</u>		<u>Actual YTD 2019</u>	<u>Tentative Budget 2020</u>	<u>Preliminary Budget 2020</u>	<u>Adopted</u>		<u>Change from 2019</u>	<u>% Change from 2019</u>
				<u>2019</u>	<u>Modified 2019</u>				<u>Budget 2020</u>	<u>Budget 2020</u>		
<u>REVENUES</u>												
<u>LOCAL SOURCES</u>												
Metered Sales		SW2140.6	65,455	69,056	50,733	69,271	69,271	69,489	433	0.63%		
Debt Service		SW2140.601	35,645	11,369	8,791	10,969	10,969	10,969	-400	-3.52%		
<u>Capital Reserve Funds</u>												
CRF - Improvements		SW2144-1						647				*****
CRF - Emergency Repairs		SW2144-2										*****
Late Penalties		SW2148.6	1,599	1,333	1,221	1,300	1,300	1,300	-33	-2.48%		*****
Interest & Earnings		SW2401.7										*****
Insurance Recovery		SW2650										*****
Miscellaneous		SW2770	447									*****
State Aid - Other		SW3089										*****
Minor Sales - Other		SW2655.7										*****
Revenues - TOTALS												
			103,146	81,758	60,745	81,540	81,540	82,405	647	0.79%		

2020 BUDGET FOR THE TOWN OF ST. ARMAND
Rockledge Water District Fund

<u>ACCOUNT</u>	<u>CODE</u>	<u>Last Years Actual 2018</u>	<u>Budget as Modified</u>		<u>Actual YTD 2019</u>	<u>Tentative Budget</u>		<u>Adopted Budget 2020</u>	<u>Change from 2019</u>	<u>% Change from 2019</u>
			<u>2019</u>	<u>2020</u>		<u>2020</u>	<u>Budget 2020</u>			

TRANSMISSION & DISTRIBUTION

Transmission & Distribution, PS	RW8340.1									*****
Transmission & Distribution, EQ	RW8340.2									*****
Transmission & Distribution, CE	RW8340.4		7,500	7,500	23,222	7,500	7,500	7,500	7,500	0 0.00%

Appropriation - TOTALS		0	7,500	7,500	23,222	7,500	7,500	7,500	7,500	0 0.00%
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REVENUES

Real Property Taxes	RW1001	3,500	4,500	4,500						-4,500 -100.00%
Interest & Earnings	RW2401	11		5						*****

Revenues - TOTALS		3,511	4,500	4,505	0	0	0	0	0	-4,500 -100.00%
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2020 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 Year
General A Fund	587,092	136,894	65,000	385,198	171,594,281	2.24	1.30	0.72678
General Outside B Fund	14,107	14,107	0	0	154,122,450	0.00	0.00	****
Highway Townwide - DA	479,813	64,022	41,000	374,791	171,594,281	2.18	2.38	-0.08228
Highway Outside - DB	73,501	73,501	0	0	154,122,450	0.00	0.57	-1
Fire Protection BL & SL	103,614	0	0	103,614	141,787,310	0.73	0.70	0.04396
Fire Protection North Elba	7,500	0	0	7,500	14,425,330	0.52	0.36	0.44422
St. Armand Sewer District	237,528	237,528	0	0	0	0.00	0.00	****
St. Armand Water District	82,405	82,405	0	0	0	0.00	0.00	****
Rockledge Water District	7,500	0	0	7,500	8,561,700	0.88	0.52	0.6846
TOTALS:	1,593,060	608,457	106,000	878,603				

2020 BUDGET FOR THE TOWN OF ST. ARMAND
Summary of All Funds

	FUND CODE	LAST YEARS		BUDGET AS		ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	CHANGE FROM 2019 %	
		ACTUAL 2018	MODIFIED 2019	ACTUAL 2019	BUDGET 2020							
Appropriations												
General Townwide	A	474,051	594,154	422,122	637,993	675,332	587,092	-7,062	-1.19%			
General Outside	B	13,693	13,006	9,272	14,136	14,086	14,107	1,101	8.47%			
Highway - Townwide	DA	426,644	680,290	312,007	519,513	519,513	479,813	-200,477	-29.47%			
Highway - Outside	DB	143,212	195,000	211,695	73,522	73,522	73,501	-121,499	-62.31%			
Fire Protection BL & SL	SF	88,460	102,078	93,866	102,614	103,614	103,614	1,536	1.50%			
Fire Protection North Elba	SF	6,611	6,252	6,252	6,500	6,500	7,500	1,248	19.96%			
St. Armand Sewer Distr	SS	193,765	257,573	107,051	257,109	254,117	237,528	-20,045	-7.78%			
St. Armand Water District	SW	63,561	81,758	53,213	81,540	81,540	82,405	647	0.79%			
Rockledge Water District	RW	0	7,500	23,222	7,500	7,500	7,500	0	0.00%			
Appropriation TOTALS:		1,409,997	1,937,611	1,238,700	1,700,427	1,735,724	1,593,060	-344,551	-17.78%			
Revenues												
General Townwide	A	505,198	346,654	322,859	161,604	169,379	136,894	-209,760	-60.51%			
General Outside	B	16,488	13,006	37,105	8,289	14,086	14,107	1,101	8.47%			
Highway - Townwide	DA	611,299	594,724	530,553	64,022	64,022	64,022	-530,702	-89.24%			
Highway - Outside	DB	177,434	162,000	99,004	73,522	73,522	73,501	-88,499	-54.63%			
Fire Protection BL & SL	SF	94,843	100,078	100,078	0	0	0	-100,078	-100.00%			
Fire Protection North Elba	SF	6,611	5,252	5,252	0	0	0	-5,252	-100.00%			
St. Armand Sewer Distr	SS	174,684	257,573	184,812	257,109	257,109	237,528	-20,045	-7.78%			
St. Armand Water District	SW	103,146	81,758	60,745	81,540	81,540	82,405	647	0.79%			
Rockledge Water District	RW	3,511	4,500	4,505	0	0	0	-4,500	-100.00%			
Revenue TOTALS:		1,693,214	1,565,545	1,344,913	646,086	659,658	608,457	-957,088	-61.13%			

NYS - Real Property System
 County of Essex
 Town of Saint Armand - 1544
 Village of Saranac Lake
 SWIS Code - 154403

Assessor's Report - 2019 - Current Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221\N\04L001
 Date/Time - 7/25/2019 12:03:45
 Total Assessed Value 28,945,631
 Uniform Percentage 100.00

Equalized Total Assessed Value 28,945,631

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	15.45	
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	2	30,000	0.10	
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	25,000	0.09	
41140	ALT VET EX-WAR PERIOD-DISABILI	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:				13	11,473,800	39.64
Total System Exemptions:				0	0	0.00
Totals:				13	11,473,800	39.64

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: _____

NYS - Real Property System
 County of Essex
 Town of Saint Armand
 SWIS Code - 154489

Assessor's Report - 2019 - Current Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/V04/L001
 Date/Time - 7/25/2019 12:03:45
 Total Assessed Value 169,802,910
 Uniform Percentage 100.00

Equalized Total Assessed Value 169,802,910

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	4.59
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	1.23
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RPTL 412-a	1	194,310	0.11
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	116,800	0.07
25110	NONPROF CORP - REUG(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	14	187,350	0.11
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	18	443,500	0.26
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	227,190	0.13
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	432,200	0.25

NYS - Real Property System
 County of Essex
 Town of Saint Armand
 SWIS Code - 154489

Assessor's Report - 2019 - Current Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221V04L001
 Date/Time - 7/25/2019 12:03:45
 Total Assessed Value 169,802,910
 Uniform Percentage 100.00

Equalized Total Assessed Value 169,802,910

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:					9.23
Total System Exemptions:					0.00
Totals:					9.23

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 198,748,541

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	3.92
13510	TOWN - CEMETERY LAND	RPTL 446	2	20,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	4	4,627,700	2.33
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	194,310	0.10
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	116,800	0.06
25110	NONPROF CORP - RELIG(CONST PRC	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	3.39
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-COME	RPTL 458-a	16	2,173,350	0.11
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	1	15,000	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	468,500	0.24
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	277,190	0.14
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	488,400	0.25

NYS - Real Property System
 County of Essex
 Town of Saint Armand - 1544

Assessor's Report - 2019 - Current Year File
 S495 Exemption Impact Report
 Town Summary

RPS221\N\04\1.001
 Date/Time - 7/25/2019 12:03:45
 Total Assessed Value 198,748,541
 Uniform Percentage 100.00

Equalized Total Assessed Value 198,748,541

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:			108	27,154,260	13.66
Total System Exemptions:			0	0	0.00
Totals:			108	27,154,260	13.66

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 2020



**BUDGET SUPPLEMENT
TOWN OF ST. ARMAND
FOR THE YEAR 2020
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 (\$23,850)

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

A1110.2 Equipment (\$0)

A1110.4 CONTRACTUAL EXPENSES (\$3,200)
Stationary/Transcripts / Jurors

Software Program/School/ Conferences / Dues

BUDGET CODE A1220 SUPERVISOR (\$42,826)

PERSONAL SERVICES (\$38,826)

A1220.101 Supervisor salary -- \$30,525

A1220.102 Clerk to Supervisor Salary -- \$8,301

A1220.201 Supervisor Equipment (\$1,000)
A1220.202 Supervisor Clerk Equipment as needed (\$1,000)

A1220.401 Supervisor CE (\$1000)
Travel / mileage/ Computer/ Misc. supplies

A1220.402 Supervisor Clerk CE Computer (\$1,000)

BUDGET CODE A1320 ACCOUNTING (\$23,564)

PERSONAL SERVICES (\$18,564)

A1320.1 Bookkeeper salary set at \$21.00 (17 hours per week)

A1320.2 Accountant Equipment (\$1,000)

A1320.4 CONTRACTUAL EXPENSES (\$4,000)
Supplies/Postage/Forms

Updates for Financial Software (Info-Fund and Info-Pay, Info-Staff)

BUDGET CODE A1330 TAX COLLECTION (\$7,260)

PERSONAL SERVICES (\$5260)

A1330.1 Tax collector salary set at \$5260

A1330.2 EQUIPMENT (\$1000)

Equipment as needed in Office

A1330.4 CONTRACTUAL EXPENSES (\$1000)
Postage for tax bills, envelopes, etc.

Printing Tax Rolls

Miscellaneous Office supplies as needed/Conference/Seminars/Travel

BUDGET OFFICER A1340 (\$)

A1340.1 PERSONAL SERVICES (\$2,000)
Budget Officer & AUD Prep Salary: \$2,000
A1340.2 Budget Officer Equipment (\$0)
Budget Officer, Contractual Expenses (\$0)
A1340.4

BUDGET CODE A1355 ASSESSOR (\$18,157)

A1355.1 PERSONAL SERVICES (\$15,457)
Assessor's salary: \$15,457

A1355.2 EQUIPMENT (\$200)
Equipment as needed

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

BUDGET CODE A1410 TOWN CLERK (\$18,107)

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

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

A1410.4 CONTRACTUAL EXPENSES (\$4,000)
Conferences, travel, mileage,
Office Supplies BAS Software, etc

BUDGET CODE A1420 ATTORNEY (\$8,000)

A1420.4 CONTRACTUAL EXPENSES \$8,000
Litigation, research, etc

BUDGET CODE A1460 RECORDS MANAGEMENT (\$40,853)

A1460.1 Records Management PS (\$400)
A1460.2 Records Management EQ (\$0)

A1460.4 CONTRACTUAL EXPENSES (\$37,453)
Records restoration/preservation \$0

Grant archiving \$32,453
Room repairs \$5,000

BUDGET CODE A1620 BUILDINGS & GROUNDS (\$22,712)

A1620.1 PERSONAL SERVICES (\$3,152)
Laborer for mowing, grounds, upkeep

A1620.2 EQUIPMENT \$0

A1620.4 CONTRACTUAL EXPENSES (\$19,560)
Misc. CE \$0

A1620.401 Town Hall Fuel Oil: \$7,400

A1620.402 Town Hall Electricity \$2,900

A1620.403 Town Hall Plumbing/Heating repairs & Maintenance \$500
A1620.404 Town Hall Improvements \$1,500
A1620.405 Town Hall Telephone \$1,500

A1620.406 Town Hall Propane \$1,000
A1620.407 Town Hall Housekeeping supplies and cleaning (Scooter's -\$120 per month): \$1,560
A1620.408 Copier Supplies and miscellaneous supplies for building: \$900
A1620.409 Water and Sewer: \$500
A1620.410 Internet: \$1,000
A1620.411 Town Hall General Supplies \$800

BUDGET CODE A1670.4 CENTRAL PRINT/MAILING (\$2,000)

A1670.4 CONTRACTUAL EXPENSES \$2,000
Postage

BUDGET CODE A1680.4 CENTRAL DATA PROCESSING - WEB SITE (\$500)

A1680.4 CONTRACTUAL EXPENSES \$500

BUDGET CODE A1910.4 UNALLOCATED INSURANCE (\$27,500)

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

BUDGET CODE A1920.4 MUNICIPAL DUES (\$700)

A1920.4 CONTRACTUAL EXPENSES \$700
Dues Association of Towns of the State of NY

BUDGET CODE A1990.4 CONTINGENT (\$0)

A1990.4 CONTRACTUAL EXPENSES \$0
To cover emergencies and unplanned expenditures to any building in the A fund

BUDGET CODE A997.2 CAPITAL OUTLAY - BUILDINGS (\$5,000)

A1997.201 Town Hall \$0
For major repairs/renovations to buildings and property
A1997.202 Town Garage \$0
A1997.203 Youth Building \$5,000
A1997.206 Transfer Station \$0

BUDGET CODE A3510 DOG CONTROL (\$3,090)

A3510.4 CONTRACTUAL EXPENSES \$3,090
Annual contract with Tri-Lakes Humane Society

BUDGET CODE A 4189.1 OTHER PUBLIC HEALTH (\$1,000)

A4189.101 High Peaks Hospice \$500
A4189.102 United Way \$500

BUDGET CODE A4540.4 AMBULANCE (\$500)

A4540.402 Ambulance Services CE: \$500
For NC Lifeflight

BUDGET CODE A5010 SUPERINTENDENT OF HIGHWAYS (\$63,629)

A5010.100 PERSONAL SERVICES (\$61,629)
Superintendent of Highways salary: \$61,629

A5010.102 PERSONAL SERVICES (\$1,500)
Deputy Superintendent of Highways Stipend: \$1,500

A5010.2 Highway Superintendent, Eq (\$0)

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

BUDGET CODE A5132 TOWN GARAGE (\$20,250)

A5132.2 Town Garage, Eq \$3,900

A5132.4 CONTRACTUAL EXPENSES (\$16,350)

A5132.401 Electricity: \$2,000
A5132.402 Heating Fuel: \$12,000
A5132.403 Heating/Plumbing/Electrical repairs: \$400
A5132.404 Telephone: \$1,000
A5132.405 Water/Sewer: \$550
A5132.406 Water/Oil Sepr Pumping \$0
A5132.407 Town Garage Misc Supplies: \$400
A5132.408 Town Garage Improvements: \$0

BUDGET CODE A5182 STREET LIGHTING (\$9,200)

A5182.4 CONTRACTUAL EXPENSES
Electricity usage for streetlights: \$9,200

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

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

BUDGET CODE A6410 PUBLICITY (\$750)

A6410.4 Publicity CE:
A6410.401 Winter Carnival: \$250
A6410.402 Robert Lewis Stevenson Cottage: \$500

BUDGET CODE A6772.4 PROGRAMS FOR AGING, CE (\$1,900)

A6772.402 Bloomingdale Seniors: \$950
A6772.403 Saranac Lake Adult Center: \$950

BUDGET CODE A7110.4 PARKS, RECREATION CENTERS; CE (\$250)

A7110.401 Village Improvement Society: \$200
A7110.402 Veteran's Memorial Park \$50

BUDGET CODE A7310 YOUTH PROGRAMS (\$30,927)

A7310.1 PERSONAL SERVICES (\$10,527)
A7310.101 Winter Director, PS \$6727
A7310.102 Recreation Director for Ice Rink/Playground

A7310.102 Summer Director, PS \$1200
A7310.103 Ice Rink Laborer, PS \$2600

A7310.2 Youth Program, EQ \$5,000
Bleachers and equipment as needed

A7310.4 Youth Program, CE \$0

BUDGET CODE A7310.401 Town of Harrietstown Summer Program: \$5,000
 A7310.402 SL Civic Center: \$2,500
 A7310.403 Village of Saranac Lake (Mt. Pisgah): \$500
 A7310.404 Pee Wee Hockey: \$300
 A7310.405 Saranac Lake Getaway Youth Center: \$500
 A7310.406 Youth Bid Heat: \$4,500
 A7310.407 Youth Bid Electricity: \$1,000
 A7310.408 Youth Bid Telephone: \$600
 A7310.409 Youth Bid Water/Sewer: \$500
 A7310.410 Youth Supplies and miscellaneous maintenance: \$0
 A7310.411 Youth Bid Improvements \$0

BUDGET CODE A7311 YOUTH PROGRAMS - USDA (\$0)

A7311.1 PERSONAL SERVICES (\$0)
 Summer program food service

A7311.4 CONTRACTUAL EXPENSES (\$0)

BUDGET CODE A7312.1 YOUTH PROGRAMS (\$2,700)

A7312.1 PERSONAL SERVICES \$2,700
 Summer program recreation attendants
 (one attendant for Town of Harrietstown Program)

BUDGET CODE A7510 HISTORIAN (\$3,226)

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

A7510.2 Historian Eq: \$500

A7510.4 CONTRACTUAL EXPENSES: \$500
 Miscellaneous expenses as needed

BUDGET CODE A8160 REFUSE/GARBAGE (\$19,180)

A8160.1 PERSONAL SERVICES (\$7,880)
 Shuttle Station Attendant: (approximately 543 hours @ \$14.50 per hour)

A8160.2 EQUIPMENT: \$2,800
 New stairs/platforms to containers

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

BUDGET CODE A8810 CEMETERIES (\$11,733)

A8810.1 PERSONAL SERVICES \$5,383
 Attendant salary

A8810.2 EQUIPMENT (\$0)
 Miscellaneous small equipment as needed

A8810.4 CONTRACTUAL EXPENSES (\$6,350)
 Gas, oil, topsoil, equipment repairs, stone wall repair & cemetery extension

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.

UNDISTRIBUTED

BUDGET CODE A9010.8 NYS RETIREMENT SYSTEM (\$13,280)
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 (\$12,470)
Estimated amount needed to pay for worker's compensation insurance

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

BUDGET CODE A9055.8 DISABILITY INSURANCE (\$500)
Estimated amount needed to pay for employee's disability insurance

BUDGET CODE A9060.8 HEALTH INSURANCE (\$33,075)
Estimated amount needed to pay Highway supervisor health insurance

BUDGET CODE A9089.8 OTHER EMPLOYEE BENEFITS (COBRA) (\$11,900)
Estimated amount needed to pay retiree's health insurance

DEBT SERVICE

BUDGET CODE A9720 DEBT SERVICE - PRINCIPAL (\$62,507)

A9720 601 Debt Service - Principal \$50,000
Principal payment on Bond for Town Garage

A9720 701 Debt Service - Interest \$12,507
Interest on BAN/Bond for Town Garage: 4/15/20 \$6,534.38
Interest on Ban/Bond for Town Garage: 10/15/20 \$5,971.88

TOWN OF ST. ARMAND
 GENERAL FUND "A" REVENUES
 FOR THE BUDGET YEAR 2020

A1081	PAYMENTS IN LIEU OF TAXES (\$4,500)	Estimated amount to be paid by tax-exempt status such as, Overlook Bloomingdale Overlook \$4,500 AMA Pilot \$0
A1089	Omitted Prop Tax \$841	Refund from exempt properties no longer eligible
A1090	Interest/Penalties on Tax \$3,500	Estimated amount to be received for late payment of taxes. Penalty accrues from February 1 until April 30
A1255	CLERK FEES \$350	Estimated amount to be collected by Town Clerk for such items as marriage license, photocopies, etc.
A2070	CONTRIBUTIONS - Youth (\$)	
A2130	GARBAGE REMOVAL FEES (\$18,000)	Estimated amount for trash removal to county landfill
A2190	CHARGES FOR CEMETARY (\$600)	Estimated sale of lots
A2401	INTEREST AND EARNINGS (\$150)	
A2402	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS (\$0)	Nutrition Site
A2410	COMMISSIONS - TIME WARNER FRANCHISE FEE (\$10,000)	Contract with Time Warner Cable
A2544	DOG LICENSES (\$500)	Estimated amount to be received from the issuance of dog licenses
A2610	FINES AND FORFEITED BAIL (\$6,000)	Estimated amount to be received from NYS for handling court cases \$6,000
A2680	Insurance Recoveries: (\$0)	
A2655	MISCELLANEOUS REVENUE: (\$0)	Minor Sales: (\$0)
A2701.101	Refunds of Prior Years (\$0)	
A2701	MISCELLANEOUS REVENUE - CELL TOWER (\$18,300)	Annual amount contracted with Verizon \$17,000 AT&T: \$1,300
A2705	Gifts & Donations: \$5,000	
A2770	HEALTH INSURANCE CONTRIBUTION (\$6,000)	Misc. Unclassified: \$3,000
A2770.200	Health Insurance Employee Contribution	

A5789 Health Insurance COBRA \$3,000
Annual amount from employees for health insurance premium:

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

A3030 STATE AID (\$)

A3030.101 Misc. HAPEC \$
A3030.102 Misc Cyclic - Assessor
A3040 STAR Administration
A3089 Assessment Re Evaluation Project Maintenance Aid
A3090 State Aid - Youth

A3820 YOUTH PROGRAMS (\$)

Reimbursement from County for youth programs
A3989 GRANT
A4000 RECORDS MANAGEMENT \$(32,453)
Grant money for file archives

A4810 FEDERAL AID

A4089 FEMA \$0

A4810 YOUTH PROGRAMS - USDA (\$2,700)
Reimbursement from USDA for Summer Youth Program to pay for one Harrietstown youth attendant

A4820 YOUTH PROGRAMS - YCC (\$5,000)

**BUDGET SUPPLEMENT
TOWN OF ST. ARMAND
FOR THE YEAR 2020
GENERAL FUND "B"**

BUDGET CODE B3620 SAFETY INSPECTION (\$10,612)

B3620.1 Safety Inspections, PS \$9,512
Code Enforcement Officer Salary

B3620.2 Safety Inspections, EQ \$200

B3620.4 CONTRACTUAL EXPENSES: \$900
Cell Phone, Miscellaneous supplies as needed

BUDGET CODE B4010 HEALTH & SAFETY (\$721)

B4010.4 Health Officer \$721

BUDGET CODE B4020.4 REGISTRAR (\$550)

B4020.4 Registrar, CE: \$550

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

BUDGET CODE B EMPLOYEE BENEFITS (\$2,224)

B9010.8 NYS Retirement \$849

B9030.8 Social Security \$700

B9040.8 Workers Comp \$625

B9055.8 Disability Ins. \$50

**TOWN OF ST. ARMAND
GENERAL FUND "B" REVENUES
FOR THE BUDGET YEAR 2020**

B1089 OTHER TAX ITEMS (\$10,257)

Estimated amount to be received from Essex County for Sales tax

B1255 REGISTRAR FEES (\$450)

Estimated amount to be collected by Registrar for birth, death certificates, etc.

B2555 Building Permit Fees (\$3,400)

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

BUDGET CODE DA5110 MAINTENANCE OF STREETS (\$83,805)

DA5110.100 Maintenance of Streets, PS (\$60,705)
May 1st - November 1st

DA5110.101 MEO, PS: \$34,740

DA5110.102 Laborer, PS: \$20,565

DA5110.103 Summer Laborer, PS: \$5,400

DA5110.2 Maintenance of Streets, EQ: \$4,000

Supplies as needed

DA5110.4 Maintenance of Streets, CE: \$8,000

DA5110.401 GAS: \$3,300

DA5110.402 DIESEL: \$7,800

BUDGET CODE DA5130 MACHINERY PURCHASE & REPAIRS (\$89,101)

DA5130.1 PERSONAL SERVICES (\$19,201)

DA5130.101 MEO, PS: \$14,426

DA5130.102 Laborer, PS: \$4,775

DA5130.2 Machinery, EQ: \$9,600

DA5130.201 Machinery - Allocated \$25,300

DA5130.4 Machinery, CE: \$35,000

BUDGET CODE DA5140 BRUSH AND WEEDS (\$11,601)

DA5140.101 MEO, PS: \$6,948

DA5140.102 Laborer, PS: \$4,113

DA5140.103 Summer Crew, PS: \$0

DA5140.2 Brush and Weeds, EQ: \$0

BUDGET CODE DA5142 SNOW REMOVAL - TOWN ROADS (\$83,397)
NOVEMBER 1st - APRIL 30th

DA5142.101 MEO, PS: \$19,587

DA5142.102 Laborer, PS: \$16,262

DA5142.2 Snow Removal, EQ: \$2,800

DA5142.401 Snow Removal, CE - Misc: \$6,548

DA5142.402 Salt: \$12,500

DA5142.403 Sand: \$12,500

DA5142.404 Plow Blades & Hardware: \$3,000

DA5142.405 Gas: \$1,100

DA5142.406 Diesel: \$9,100

BUDGET CODE DA5148 SNOW REMOVAL - Essex County Roads (\$63,972)
NOVEMBER 1st - APRIL 30th

DA5148.100 MEO, PS: \$19,587

DA5148.102 Laborer, PS: \$2,033

DA5148.2 Snow Removal, EQ: \$800

DA5148.400 Snow Removal, CE - Misc: \$1,452

DA5148.401 Salt: \$12,500

DA5148.402 Sand: \$12,500
 DA5148.403 Plow Blades & Hardware: \$4,900
 DA5148.404 Gas: \$1,100
 DA5148.405 Diesel: \$9,100

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 (\$18,062)
 Estimated amount due to retirement system for employees pension fund

BUDGET CODE DA9030.8 SOCIAL SECURITY (\$13,000)
 Estimated amount needed to pay town's share of FICA/Medicare

BUDGET CODE DA9040.8 WORKER'S COMPENSATION (\$10,605)
 Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE DA9050.8 UNEMPLOYMENT INSURANCE (\$100)
 Estimated amount needed to pay unemployment insurance

BUDGET CODE DA9055.8 DISABILITY INSURANCE (\$150)
 Estimated amount needed to pay disability insurance

BUDGET CODE DA9060.8 HEALTH INSURANCE (\$46,608)
 Estimated amount needed to pay three employees health insurance (one employee takes buyout)

DEBT SERVICE

BUDGET CODE DA9720.6 - PRINCIPAL (\$26,407)
 DA9720.600 Principal payment on BAN (2017 Kubota Tractor): \$26,407
 DA9720.602 Principal payment on BAN (International): \$0
 DA9730.603 Principal payment on BAN (F550) \$0

BUDGET CODE DA9720.7 - INTEREST (\$1,545)
 DA9720.701 Interest payment on BAN (2017 Kubota Tractor): \$1,545 (1.95%)
 DA9720.702 Interest payment on BAN (International): \$0

BUDGET CODE DA51324 GARAGE, CE: (\$35,000)

HIGHWAY FUND - TOWNWIDE "DA" REVENUES FOR THE BUDGET YEAR 2020

LOCAL SOURCES:

DA1001 Real Property Taxes: \$

DA1089 Other Tax Items: (\$0)

DA2300 Services, Other Governments- State: \$0

DA2301 Services, Other Governments- County: \$63,972

DA2401 Interest & Earnings: \$ 50

SALE OF PROPERTY:

DA2650 Sale of Scrap: \$0
 DA2655 Sale of Equipment: \$0
 DA2680 Insurance Recovery: \$0
 DA2701 Refunds of Prior Year: \$0
 DA2770 Unclassified: \$0
 DA2770.2 Health Insurance: \$0

OTHER SOURCES:

DA5031 Interfund Revenue: \$0
 DA5730 Bond Anticipation Note: \$0

**TOWN OF ST. ARMAND
 HIGHWAY FUND OUTSIDE "DB"
 FOR THE YEAR 2020**

DB5110.400 Maintenance of Roads - CE
 Miscellaneous town road improvements and blacktopping

DB 5112.200 Perm. Improvements, EQ \$73,501

DB 5142.416 Snow Removal - Town Sand: \$0

DB 4148.415 Services, Other Gov't DOT Salt: \$0

**HIGHWAY FUND OUTSIDE "DB" REVENUES
 FOR THE BUDGET YEAR 2020**

DB1001 - LOCAL SOURCES

DB1001 Real Property Taxes \$
 DB1089 Other Tax Items, Sales Tax \$48,501
 DB2401 Interest and Earnings: \$0

DB3501 - STATE AID

DB3501 CONSOL Hwy - CHIPS \$25,000

DB4089 FEDERAL AID

DB4089 Federal Emergency Aid (\$)

**TOWN OF ST. ARMAND
 FIRE PROTECTION FUND "SF"
 FOR SARANAC LAKE AND BLOOMINGDALE
 FOR THE YEAR 2020**

BUDGET CODE SF13410 FIRE CONTRACTS: (\$103,614)

SF1910.400 F. F. Insurance Fund: \$2,602
 SF 3410.400 Bloomingdale Fire Department: \$39,000
 SF3410.401 Saranac Lake Fire Department: \$25,037
 SF3410.402 Saranac Lake Rescue, Contract: \$30,975
 SF3410.403 Fire Protection, Misc.: \$0
 SF3410.404 Hydrant Repairs: \$6,000

BUDGET CODE SF1001 FIRE PROTECTION REVENUES: (\$)

SF1001 Real Property Taxes Bloomingtondale: \$
 SF1001-1 Real Property Taxes Saranac Lake: \$
 SF 2770 Miscellaneous: \$

TOWN OF NORTH ELBA FIRE PROTECTION "SF"

BUDGET CODE SF23410 FIRE CONTRACTS North Elba: (\$7,500)

SF23410.4 FIRE CONTRACTS: (\$7,500)

**TOWN OF ST. ARMAND SEWER DISTRICT "SS"
 FOR THE YEAR 2020**

The Town of St. Armand Sewer and 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 (\$0)

SS1420.4 Attorney (\$) Services of an attorney for DEC matters: \$
 SS1910.4 Unallocated Insurance: \$
 Building Insurance
 SS1990.400 Contingency: \$

BUDGET CODE SS8110 ADMINISTRATION (\$8,355)

SS8110.101 Salary for Water and Sewer Clerk: \$6,717
 SS8110.102 Salary allocation of bookkeeper salary: \$1,638

SS8110.4 ADMINISTRATION, CE (\$9,000)
 Supplies as needed, postage, telephone, internet, testing, 1/2 software program

BUDGET CODE SS8130 SEWAGE TREATMENT/DISPOSAL (\$98,908)

SS8130.1 PERSONAL SERVICES (\$50,408)
 SS8130.101 Salary for Water Superintendent: \$45,008
 SS8130.102 Extra/Backup help: \$5,400

SS8130.2 Sewage Treat & Disp EQ: \$2,000
 Pump, replacements, tools, etc as needed
 Sewage Treat & Disp Sensors: \$7,000
 SS8130.202 Sewage Treat & Disp CE: \$15,500
 SS8130.4 Electricity, testing, pump repairs and service, truck repairs, etc.

SS8130.401 Union Lift Station Repairs: \$100
 SS8130.402 Poplar Lane Lift Station Repairs: \$100
 SS8130.403 River Rd Lift Station Repairs: \$100
 SS8130.404 Prospect St. Lift Station Repairs: \$100
 SS8130.405 E. Main St Lift Station Repairs: \$100
 SS8130.406 Manhole Repairs: \$1,500
 SS8130.407 Electricity - All: \$17,000
 SS8130.408 Sewage Treat & Disp Chemicals: \$5,000

UNDISTRIBUTED

BUDGET CODE SS9010.8 NYS RETIREMENT (\$3,907)
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 (\$625)
Estimated amount needed to pay worker's compensation insurance

BUDGET CODE SS9050.8 UNEMPLOYMENT INSURANCE (\$0)
Estimated amount needed to pay NYS for unemployment insurance fund

BUDGET CODE SS9055.8 DISABILITY INSURANCE (\$150)
Estimated amount needed to pay disability insurance premium

BUDGET CODE SS9060.8 HEALTH INSURANCE (\$10,879)
Estimated amount for one employee's health insurance premium

DEBT SERVICE

BUDGET CODE SS9710 DEBT SERVICE (\$86,426)

SS 9710.6 SERIAL BONDS - PRINCIPAL: \$6,000
Principal payment on USDA loan

SS9720.6 BANS - PRINCIPAL (EFC) (\$78,926)

SS9720.7 BANS - EFC \$0

SS9710.7 SERIAL BONDS - INTEREST (\$1,500)

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

SANITARY SEWERS:

SS81202 Equipment & Capital Outlay: \$14,281

**TOWN OF ST. ARMAND SEWER DISTRICT "SS" REVENUES
FOR THE YEAR 2020**

BUDGET CODE: LOCAL SOURCES: SEWER (\$237,528)

SS2122 Sewage Usage Fees: \$134,322
Estimated amount to be collected from users

(**\$15.14 per 1,000 gallons**)

SS2122-1 CRF - Capital Reserve Funds - Improvements: \$14,281
(**\$11.12 Full \$0 Half**)

SS2122-2 CRF - Capital Reserve Funds - Emergency Repairs: \$
(**\$11.12 Full \$0 Half**)

SS2128 Late Penalties: \$2,349

SS2141 Debt Service: \$86,426

(**\$68.00 Full \$34.00 Half**)

SS2401 Interest & Earnings: \$50

SS2770 Miscellaneous: \$100

**TOWN OF ST. ARMAND WATER DISTRICT "SW"
FOR THE YEAR 2020**

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 (\$4,000)

SW1420.4 CONTRACTUAL EXPENSES (\$0)
As needed for legal research, litigation, etc.
SW1990.400 Contingency: \$4000

BUDGET CODE SW8310 WATER ADMINISTRATION, PE (\$12,641)

SW8310.101 Salary for Water and Sewer Clerk: \$6,717
SW8310.102 Salary allocation of bookkeeper salary: \$1,638
SW8340.103 Meter Reader: \$2,486

SW8310.2 EQUIPMENT \$0
SW8310.4 CONTRACTUAL EXPENSES \$1,800
Supplies as needed, telephone, postage, internet, 1/2 software program

BUDGET CODE SW8320 WATER SOURCE OF SUPPLY (\$12,000)

SW8320.4 Source of Supply, CE \$1,000
SW8320.401 Electricity - ALL \$11,000

BUDGET CODE SW8330 WATER PURIFICATION (\$200)

SW8330.4 CONTRACTUAL EXPENSES (\$200)
Chemicals for water purification

BUDGET CODE SW8340 WATER TRANSMISSION/DISTRIBUTION (\$35,451)

SW8340.101 Water Superintendent: \$23,633
SW8340.102 Back Up Operator: \$600
SW8340.200 Trans/Distrib, EQ \$1,218
Pumps, etc. as needed
SW8340.400 Trans/Distrib, CE: \$3,500
SW8340.402 Repairs to Water Mains: \$5,000
SW8340.403 Repairs to Well Field: \$1,500

UNDISTRIBUTED

BUDGET CODE SW9010.8 NYS RETIREMENT (\$3,522)
Estimated amount for town contribution to retirement system

BUDGET CODE SW9030.8 SOCIAL SECURITY (\$2,300)
Estimated amount for town share of FICA/Medicare.

BUDGET CODE SW9040.8 WORKER'S COMPENSATION (\$625)
Estimated amount needed to pay worker's compensation insurance

BUDGET CODE SW9050.8 UNEMPLOYMENT INSURANCE (\$0)
Estimated amount needed to pay NYS for unemployment insurance fund

BUDGET CODE SW9055.8 DISABILITY INSURANCE (\$50)
BUDGET CODE SW9060.8 MEDICAL INSURANCE (\$0)

DEBT SERVICE

BUDGET CODE SW9710 DEBT SERVICE (\$10,969)

SW9710.6 SERIAL BONDS - PRINCIPAL: \$8,000

USDARD Water Project
Principal payment on EFC loan: \$2,569

SW9780.6 EFC Water Bond
Interest payment on Serial Bonds (5%)

SW9710.7 SERIAL BONDS - INTEREST: \$400

Capital Reserve Funds:

SW83102-1 Capital Reserve Fund Improvements: \$647
SW83102-2 Capital Reserve Fund Repairs:

TOWN OF ST. ARMAND WATER DISTRICT "SW" REVENUES
FOR THE YEAR 2020

BUDGET CODE SW2140.6 METERED USAGE (\$69,489)
Estimated amount to be collected from users
(\$6.18 per 1,000 gallons)

BUDGET CODE SW2140.601 DEBT SERVICE (\$10,489)
Estimated amount to be collected for debt service
(\$8.00 Full and \$4.00 Half)

BUDGET CODE SW2144-1 CRF Capital Reserve Fund - Improvements: \$647
SW2144-2 CRF Capital Reserve Fund - Emergency Repairs: \$

BUDGET CODE SW2148.6 LATE PENALTIES \$1,300
Estimated amount to be collected from users for late payments

BUDGET CODE SW2401.7 INTEREST & EARNINGS: \$

BUDGET CODE SW2650 INSURANCE RECOVERY: \$

BUDGET CODE SW2770 MISCELLANEOUS: \$

BUDGET CODE SW3089 STATE AID-OTHER: \$

BUDGET CODE SW2655.7 MINOR SALES - OTHER: \$

Town of St. Armand
 Existing long-term debts
 As of September 16, 2019

GENERAL
 Lender: Cede & Co - Highway Garage Project; A9720.6 & A9270.700
 Original Principal: \$700,000.00 Original Date: April 15, 2016
 2019 Annual Payment:
 April 15, 2019: Principal-\$45,000.00
 April 15, 2019: Interest - \$7,040.63
 October 15, 2019: Interest - \$6,534.38
 2020 Annual Payment:
 April 15, 2020: Principal-\$50,000.00
 April 15, 2020: Interest - \$6,534.38
 October 15, 2020: Interest - \$5,971.88
 TOTAL DUE IN 2020: \$62,506.25
 Interest Rate: 2.25%
 Original Term: 13 YEAR BOND
 Final Due Date: April 15, 2029

WATER
 Lender: USDA/RD - Water Project; SW9710.600 & SW9710.700
 Original Principal: \$280,300.00
 Original Date: July 30, 1981
 Current Principal Balance: As of 8/1/2015 - \$40,000.00
 Original Term: 40 Years
 Interest Rate: 5%
 2019 Semi-Annual Interest, due 2/1/2019: \$380.00
 2019 Annual Payment, due 8/1/2019:
 Principal - \$8,000.00 Interest - \$380.00 Total Due in 2019 \$8,760.00
 2020 Semi-Annual Interest, due 2/1/2020: \$200.00
 2020 Annual Payment, due 8/1/2020:
 Principal - \$8,000.00 Interest - \$200.00 Total Due in 2020 - \$8,400.00
 Balance after 2019 payment: \$8,000.00
 Balance after 2020 payment: \$0
 Final Due Date: August 1, 2020

WATER
 Lender: EFC Drinking Water Statutory Installment Bond - 2001; SW9710.600
 Original Principal: \$74,500.00
 Original Date: August 2, 2001
 Original Term: 29 Years
 Interest Rate: 0%
 Annual Payment (principal only) due on 07/15 annually: \$2,569.00
 Balance after 2019 payment: \$30,827.00
 Balance after 2020 payment: \$28,258.00
 Final Due Date: July 15, 2031 - (29 payments in total)

SEWER
Lender: USDA/RD - Sewer Project; SS9710.600 & SS9710.700
Original Principal: \$207,000.00
Interest Rate: 5%
Original Term: 40 Years
2019 Semi-Annual Interest, due 05/01/19: \$900.00
2019 Annual Payment, due 11/1/2019:
Principal - \$6,000.00 Interest - \$900.00 Total Due in 2019 - \$7,800.00
2020 Semi-Annual Interest, due 05/01/20: \$750.00
2020 Annual Payment, due 11/1/2020:
Principal - \$6,000.00 Interest - \$750.00 Total Due in 2019 - \$7,500.00
Balance after 2019 payment: \$30,000.00
Balance after 2020 payment: \$24,000.00
Final Due Date: November 1, 2024

SEWER
Lender: EFC - Sewer Project: SS9720.600
Original Principal: *final* \$2,790,295.00
Current Principal Balance: As of 12/09/2018 - \$2,543,930.00
Original Date: September 19, 2013
Original Term: 30 Years
Interest Rate: 0%
2019 Annual Payment: \$77,668.00
2020 Annual Payment: \$78,926.00
2021 Annual Payment: \$80,215.00
*Based on 2% of outstanding amount
Final Due Date: December 8, 2045

ABOVE ARE BONDS: Pay as come up.

HIGHWAY
Lender: NBT BANK - Kubota Tractor; DA9720.600 & DA9720.700
Original Principal: \$79,220
Original Date: February 24, 2017
Original Term: 3 Year renewable BAN
Interest Rate: 2.38%
2019 Payment: Principal - \$26,406.66 Interest - \$1,253.47 Total - \$27,663.62
2020 Payment: Principal - \$26,406.68 Interest - \$1,544.79 Total - \$27,951.45
Balance after 2019 Payment: \$26,406.68
Final Due Date: February 24, 2020

ABOVE IS A BAN: Need to alert Supervisor to these 2 months in advanced.

1	10/1/2010	10/1/2010	10/1/2010	10/1/2010	10/1/2010	10/1/2010
2	10/2/2010	10/2/2010	10/2/2010	10/2/2010	10/2/2010	10/2/2010
3	10/3/2010	10/3/2010	10/3/2010	10/3/2010	10/3/2010	10/3/2010
4	10/4/2010	10/4/2010	10/4/2010	10/4/2010	10/4/2010	10/4/2010
5	10/5/2010	10/5/2010	10/5/2010	10/5/2010	10/5/2010	10/5/2010
6	10/6/2010	10/6/2010	10/6/2010	10/6/2010	10/6/2010	10/6/2010
7	10/7/2010	10/7/2010	10/7/2010	10/7/2010	10/7/2010	10/7/2010
8	10/8/2010	10/8/2010	10/8/2010	10/8/2010	10/8/2010	10/8/2010
9	10/9/2010	10/9/2010	10/9/2010	10/9/2010	10/9/2010	10/9/2010
10	10/10/2010	10/10/2010	10/10/2010	10/10/2010	10/10/2010	10/10/2010
11	10/11/2010	10/11/2010	10/11/2010	10/11/2010	10/11/2010	10/11/2010
12	10/12/2010	10/12/2010	10/12/2010	10/12/2010	10/12/2010	10/12/2010
13	10/13/2010	10/13/2010	10/13/2010	10/13/2010	10/13/2010	10/13/2010
14	10/14/2010	10/14/2010	10/14/2010	10/14/2010	10/14/2010	10/14/2010
15	10/15/2010	10/15/2010	10/15/2010	10/15/2010	10/15/2010	10/15/2010
16	10/16/2010	10/16/2010	10/16/2010	10/16/2010	10/16/2010	10/16/2010
17	10/17/2010	10/17/2010	10/17/2010	10/17/2010	10/17/2010	10/17/2010
18	10/18/2010	10/18/2010	10/18/2010	10/18/2010	10/18/2010	10/18/2010
19	10/19/2010	10/19/2010	10/19/2010	10/19/2010	10/19/2010	10/19/2010
20	10/20/2010	10/20/2010	10/20/2010	10/20/2010	10/20/2010	10/20/2010
21	10/21/2010	10/21/2010	10/21/2010	10/21/2010	10/21/2010	10/21/2010
22	10/22/2010	10/22/2010	10/22/2010	10/22/2010	10/22/2010	10/22/2010
23	10/23/2010	10/23/2010	10/23/2010	10/23/2010	10/23/2010	10/23/2010
24	10/24/2010	10/24/2010	10/24/2010	10/24/2010	10/24/2010	10/24/2010
25	10/25/2010	10/25/2010	10/25/2010	10/25/2010	10/25/2010	10/25/2010
26	10/26/2010	10/26/2010	10/26/2010	10/26/2010	10/26/2010	10/26/2010
27	10/27/2010	10/27/2010	10/27/2010	10/27/2010	10/27/2010	10/27/2010
28	10/28/2010	10/28/2010	10/28/2010	10/28/2010	10/28/2010	10/28/2010
29	10/29/2010	10/29/2010	10/29/2010	10/29/2010	10/29/2010	10/29/2010
30	10/30/2010	10/30/2010	10/30/2010	10/30/2010	10/30/2010	10/30/2010
31	10/31/2010	10/31/2010	10/31/2010	10/31/2010	10/31/2010	10/31/2010