

ADOPTED TOWN BUDGET FOR 2021

Town of **ST. ARMAND**

In the
County of **ESSEX**

CERTIFICATION OF TOWN CLERK

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

certify that the following is a true and correct copy of the 2021 budget for the **TOWN OF**

ST. ARMAND as adopted by the Town Board on the 10th day of November, 2021.

Signed Barbara J. Darrach

Dated November 10, 2020



2021 BUDGET FOR THE TOWN OF ST. ARMAND
General Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as Modified 2020</u>	<u>Sept 1 Actual YTD 2020</u>	<u>Tentative</u>		<u>Adopted</u>		<u>Change from 2021</u>	<u>% Change from 2020</u>
					<u>Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Budget 2021</u>	<u>Budget 2021</u>		
<u>GENERAL SUPPORT</u>										
Town Board PS	A1010.100	22,496	22,496	14,709	22,720	22,496	22,496	0	0	0.00%
Town Board CE	A1010.400	207	500	545	500	500	500	0	0	0.00%
Town Justice PS	A1110.100	20,613	20,650	13,325	20,650	20,650	20,650	0	0	0.00%
Town Justice, EQ	A1110.200			0	0	0	0	0	0	*****
Town Justice CE	A1110.400	1,378	3,200	11,464	3,200	3,200	3,200	0	0	0.00%
Supervisor PS	A1220.101	30,525	30,525	19,959	30,830	30,525	30,525	0	0	0.00%
Supervisor - Clerk, PS	A1220.102	6,819	8,301	3,593	8,550	8,550	8,550	249	249	3.00%
Supervisor - EQ	A1220.201	966	1,000	670	500	500	500	-500	-500	-50.00%
Supervisor - Clerk EQ	A1220.202		1,000	670	500	500	500	-500	-500	-50.00%
Supervisor CE	A1220.401	2,852	1,000	600	500	500	500	-500	-500	-50.00%
Supervisor - Clerk CE	A1220.402		1,000	454	500	500	500	-500	-500	-50.00%
Town Accountant PS	A1320.100	9,353	18,564	12,138	19,121	19,121	19,121	557	557	3.00%
Town Accountant EQ	A1320.200		1,000	670	500	500	500	-500	-500	-50.00%
Town Accountant CE	A1320.400	5,529	4,000	3,270	4,000	4,000	4,000	0	0	0.00%
Tax Collection PS	A1330.100	5,105	5,260	4,045	5,418	5,418	5,418	158	158	3.00%
Tax Collection EQ	A1330.200		1,000	670	300	300	300	-700	-700	-70.00%
Tax Collection CE	A1330.400	1,480	1,000	864	2,000	2,000	2,000	1,000	1,000	100.00%

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APPROPRIATIONS										
Budget/AUD Officer PS	A1340.100	1,000	2,000	750	2,060	2,060	2,060	60	3.00%	0 *****
Budget/AUD Officer EQ	A1340.200							0 *****		
Budget/AUD Officer CE	A1340.400							0 *****		
Assessor PS	A1355.100	15,007	15,457	10,107	15,921	15,921	15,921	464	3.00%	
Assessor EQ	A1355.200		200	0	0	0	0	-200	-100.00%	
Assessor CE	A1355.400	960	2,500	833	2,500	2,500	2,500	0	0.00%	
Town Clerk PS	A1410.100	13,107	13,107	8,570	13,500	13,500	13,500	393	3.00%	
Town Clerk EQ	A1410.200		1,000	491	0	0	0	-1,000	-100.00%	
Town Clerk CE	A1410.400	4,122	4,000	1,180	4,000	4,000	4,000	0	0.00%	
Attorney CE	A1420.400	7,542	8,000	1,400	6,500	6,500	6,500	-1,500	-18.75%	
Records Management PS	A1460.100	420	400	420	1,067	1,067	1,067	667	166.75%	
Records Management EQ	A1460.200				5,850	5,850	5,850	5,850	*****	
Records Management CE	A1460.400	542	37,453	5,932	0	0	0	-37,453	-100.00%	
CAPITAL OUTLAY BUILDINGS & GROUNDS										
Buildings & Grounds PS 1997.2	A1620.100	1,526	3,152	0	500	500	500	-2,652	-84.14%	
Buildings & Grounds EQ	A1620.200				0	0	0	0	*****	
Town Hall Building 1997.201	A1620.201			30,308	74,500	74,500	74,500	74,500	*****	
Town Garage Building 1997.202	A1620.202			4,541	500	500	500	500	*****	
Youth Building 1997.203	A1620.203		5,000	214	600	600	600	-4,400	-88.00%	
Transfer Station 1997.206	A1620.204				0	0	0	0		

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APPROPRIATIONS										
Town Hall Building:										
Buildings & Grounds misc CE	A1620.400								0	*****
Town Hall Fuel Oil	A1620.401	3,692	7,400	2,078	4,500	4,500	4,500	-2,900	-39.19%	
Town Hall Electricity	A1620.402	1,242	2,900	996	2,900	2,900	2,900	0	0.00%	
Town Hall Maint/Repairs	A1620.403	6,923	500	2,668	500	500	500	0	0.00%	
Town Hall Improvements	A1620.404		1,500	2,674	500	500	500	-1,000	-66.67%	
Town Hall Phone	A1620.405	2,831	1,500	1,195	1,500	1,500	1,500	0	0.00%	
Town Hall Propane	A1620.406	27	1,000	88	500	500	500	-500	-50.00%	
Town Hall Housekeeping	A1620.407		1,560	1,153	1,600	1,600	1,600	40	2.56%	
Town Hall Copier sup/maint	A1620.408	555	900	2,735	1,500	1,500	1,500	600	66.67%	
Town Hall Water&Sewer	A1620.409	416	500	329	500	500	500	0	0.00%	
Town Hall Internet	A1620.410	1,124	1,000	797	1,100	1,100	1,100	100	10.00%	
Town Hall General Supplies	A1620.411		800	714	1,000	1,000	1,000	200	25.00%	
Contingency Emerg Repairs	A1620.412	35,617			1,000	1,000	1,000	1,000	*****	
Comptr Software & Programs	A1620.413				320	320	320	320	*****	
Central Print & Mail	A1670.400	1,626	2,000	900	1,500	1,500	1,500	-500	-25.00%	
Central Data Web Site	A1680.400	356	500	260	800	800	800	300	60.00%	
Unallocated Insurance	A1910.400	26,697	27,500	27,454	27,500	27,500	27,500	0	0.00%	
Municipal Assoc. Dues	A1920.400	998	700	700	800	800	800	100	14.29%	

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<u>DOG CONTROL</u>									
Tri-Lakes Humane Society	A3510.400	3,090	3,090	3,090	3,100	3,090	3,090	0	0.00%
<u>OTHER PUBLIC HEALTH</u>									
High Peaks Hospice	A4189.401		500	500	500	500	500	0	0.00%
United Way	A4189.402	500	500	500	500	500	500	0	0.00%
<u>AMBULANCE</u>									
Ambulance Services CE								0	*****
NC Life Flight	A4540.402	500	500	500	500	500	500	0	0.00%
<u>TRANSPORTATION</u>									
Highway Super PE	A5010.100	63,286	61,629	40,296	63,477	63,477	63,478	1,849	3.00%
Highway Super Dep PE	A5010.101	750	1,500	750	1,500	1,500	1,500	0	0.00%
Highway Super EQ	A5010.200				0	0	0	0	*****
Highway Super CE	A5010.400	891	500	262	500	500	500	0	0.00%

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APPROPRIATIONS												
<u>Town Garage Building:</u>												
Town Garage EQ	A5132.200	4,645	3,900	0	0	0	0	0	0	-3,900	-100.00%	
Town Garage CE	A5132.400									0	*****	
Town Garage Electricity	A5132.401	2,281	2,000	1,526	2,400	2,400	2,400	2,400	400	400	20.00%	
Town Garage Heating Fuel	A5132.402	12,610	12,000	4,464	10,000	10,000	10,000	10,000	-2,000	-2,000	-16.67%	
Town Garage Maint&Repair	A5132.403		400	2,569	1,000	1,000	1,000	1,000	600	600	150.00%	
Town Garage Phone/Internet	A5132.404	1,100	1,000	1,135	1,400	1,400	1,400	1,400	400	400	40.00%	
Town Garage Water&Sewr	A5132.405		550	760	1,000	1,000	1,000	1,000	450	450	81.82%	
Water/Oil Sepr Pumping	A5132.406				2,000	2,000	2,000	2,000	2,000	2,000	*****	
Town Garage Misc. Supplies	A5132.407		400	81	400	400	400	400	0	0	0.00%	
Town Garage Improvemets	A5132.408										*****	
Street Lighting CE	A5182.400	9,019	9,200	6,247	9,200	9,200	9,200	9,200	0	0	0.00%	
<u>Economic Assistance</u>												
Joint Airport CE	A5615.400	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%
<u>Publicity</u>												
Winter Carnival	A6410.401		250	0	250	250	250	250	250	250	0	0.00%
Robert L. Stevenson	A6410.402		500	500	500	500	500	500	500	500	0	0.00%
<u>Programs for the Aging:</u>												
Bdale Seniors Over 55 Club	A6772.402	950	950	950	950	950	950	950	950	950	0	0.00%
SL Adult Center	A6772.403	950	950	0	950	950	950	950	950	950	0	0.00%
	A67772.400										0	*****

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<u>CULTURE/RECREAT</u>	A7110.400									
Parks, Village Imprv Society	A7110.401		200	200	200	200	200	200	0	0.00%
Veteran's Memorial Park	A7110.402	87	50	43	400	400	400	400	350	700.00%
YOUTH PROGRAMS	A7310.100	10,066								
Winter Rec Attendant PS	A7310.101		6,727	3,713	7,000	7,000	7,000	7,000	273	4.06%
Summer Rec Attendant PS	A7310.102		1,200	261	500	500	500	500	-700	-58.33%
Ice Rink Laborer PS	A7310.103		2,600	1,211	2,678	2,678	2,678	2,678	78	3.00%
Youth Program EQ	A7310.200		5,000	891	0	0	0	0	-5,000	-100.00%
Youth Programs, CE	A7310.400			439	500	500	500	500	500	*****
Harrietstown Summer Prog	A7310.401		5,000	0	4,000	4,000	4,000	4,000	-1,000	-20.00%
SL Civic Center	A7310.402		2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%
Mt. Pisgah	A7310.403		500	500	500	500	500	500	0	0.00%
Pee Wee Hockey	A7310.404		300	0	300	300	300	300	0	0.00%
SL Getaway Youth Center	A7310.405		500	500	500	500	500	500	0	0.00%
Youth Bldg Heat	A7310.406	4,224	4,500	468	4,000	4,000	4,000	4,000	-500	-11.11%
Youth Bldg Electricity	A7310.407	918	1,000	701	1,000	1,000	1,000	1,000	0	0.00%
Youth Bldg Phone	A7310.408	555	600	322	575	575	575	575	-25	-4.17%
Youth Bldg Water&Sewer	A7310.409	382	500	279	500	500	500	500	0	0.00%
Youth Bldg Repairs/Maint	A7310.410	6,280		1,463	1,000	1,000	1,000	1,000	1,000	*****
Youth Bldg Improvements	A7310.411			874	8,400	8,400	8,400	8,400	8,400	*****
YP Summer Rec Attnd PS	A7312.100		2,700	0	2,700	2,700	2,700	2,700	0	0.00%

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HISTORIAN										
Historian PS	A7510.100	1,712	2,226	1,482	2,292	2,292	2,292	66	2.96%	
Historian EQ	A7510.200		500	0	0	0	0	-500	-100.00%	
Historian CE	A7510.400	46	500	0	500	500	500	0	0.00%	
HOME/COMUNITY SVS										
Refuse/Garbage PS	A8160.101	6,269	7,880	4,299	7,880	7,880	7,880	0	0.00%	
Refuse/Garbage EQ	A8160.200	426	2,800	0	200	200	200	-2,600	-92.86%	
Refuse/Garbage CE	A8160.400	6,889	8,500	5,844	8,500	8,500	8,500	0	0.00%	
Cemetery PS	A8810.100	5,220	5,383	3,313	5,544	5,544	5,544	161	2.99%	
Cemetery EQ	A8810.200			0	0	0	0	0	*****	
Cemetery CE	A8810.400	4,327	6,350	2,806	4,500	4,500	4,500	-1,850	-29.13%	
Conservation - Moody Pond	A8710.400				550	550	550	550		

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Employee Benefits:										
NYS Retirement	A9010.800	30,168	13,280	13,168	13,168	13,168	38,461	25,181	189.62%	
Social Security	A9030.800	16,030	19,000	11,397	14,000	14,000	14,000	-5,000	-26.32%	
Workers Comp	A9040.800	18,464	12,470	12,470	13,000	13,000	10,000	-2,470	-19.81%	
Unemployment Insurance	A9050.800		500	500	600	600	600	100	20.00%	
Disability Insurance	A9055.800	984	500	247	600	600	600	100	20.00%	
Health Ins Hwy Super	A9060.800	30,902	33,075	20,402	33,406	33,406	32,731	-344	-1.04%	
Other- COBRA Retiree	A9089.800	10,008	11,900	6,956	10,539	10,539	10,373	-1,527	-12.83%	
DEBT - PRINCIPAL										
Serial Bond - Town Garage	A9720.601	45,000	50,000	50,000	50,000	50,000	50,000	0	0.00%	
DEBT - INTEREST										
Serial Bond - Town Garage	A9720.701	13,575	12,507	6,534	11,382	11,382	11,382	-1,125	-8.99%	
Appropriations - TOTALS										
		549,257	587,092	417,546	611,848	611,309	632,762	45,670	7.78%	

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<u>OTHER TAX ITEMS</u>										
Real Property Taxes	A1001	224,677	385,198	385,198					-385,198	-100.00%
Payments in Lieu of Taxes	A1081	34,485							0 *****	
Bloomngdale Overlook	A1081.101		4,500	2,000	2,000	2,000	2,000	2,000	-2,500	-55.56%
AMA Pilot	A1081.102			0	0	0	0	0	0 *****	
Omitted Prop. Tax	A1089		841	344	29,765	29,765	29,765	29,765	28,924	3439.24%
Interest/Penalties on Tax	A1090	4,189	3,500	2,311	2,600	2,600	2,600	2,600	-900	-25.71%
Franch. Fee - Time Warner	A1170	11,050	10,000	8,014	10,000	10,000	10,000	10,000	0	0.00%
<u>DEPARTMENTAL INCOME</u>										
Town Clerk Fees	A1255		350	0	250	250	250	250	-100	-28.57%
Parklng Tickets-Moody Pnd	A1789			0	800	800	800	800	800	
Contributions - Youth Progm	A2070	500		0	0	0	0	0	0 *****	
Garbage Removal Fee	A2130	19,987	18,000	14,993	18,000	18,000	18,000	18,000	0	0.00%
Cemetery Plots	A2190	600	600	0	300	300	300	300	-300	-50.00%
<u>USE OF MONEY/PROPERTY</u>										
Interest & Earnings	A2401	151	150	1,675	1,650	1,650	1,650	1,650	1,500	1000.00%
Verizon - Cell Tower	A2440.101	17,844	17,000	13,864	19,117	19,117	19,117	19,117	2,117	12.45%
AT&T - Cell Tower	A2440.102		1,300	1,300	0	0	0	0	-1,300	-100.00%

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REVENUES									
LICENSES & PERMITS									
Dog Licenses	A2544	493	500	308	500	500	500	0	0.00%
FINES/FORFEITURES									
Fines/Forfeited Bail	A2610	7,726	6,000	3,805	6,000	6,000	6,000	0	0.00%
MISCELLANEOUS									
Youth Rec Svs, Essex County	A2350		5,000	0	2,700	2,700	2,700	-2,300	-46.00%
Minor Sales	A2655			0				0	*****
Insurance Recoveries	A2680			0				0	*****
Refunds of Prior Years	A2701	105		1,629				0	*****
Gifts & Donations	A2705							0	*****
Hwy Super - Insur Contrib	A2709.101			1,692	5,906	5,906	5,231	5,231	*****
Retiree - Insur Contrib	A2709.102	4,409	3,000	2,984	4,581	4,581	4,415	1,415	47.17%
Misc. Unclassified	A2770	5,617	3,000	4,718	3,000	3,000	3,000	0	0.00%
Misc. Unclassified, ROOST	A2770.100						20,000		

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STATE AID

Revenue Sharing - AIM	A3001		5,500	5,804	4,400	4,400	4,400	-1,100	-20.00%
Mortgage Tax	A3005	18,212	17,500	19,609	17,500	17,500	17,500	0	0.00%
Court Facilities - JCAP	A3021			10,700	300	300	300	300	*****
Misc. - Cyclic - Assessor	A3040		3,212					0	*****
Misc. - HAPEC	A3989		13,830					0	*****
Records Management	A3060		16,226					-32,453	-100.00%

FEDERAL AID

FEMA	A4785							0	*****
Youth Programs, USD	A4820.101		2,700	0				-2,700	-100.00%
Youth Program - YCC - Essx	A4820.102	5,000	5,000	4,866	4,000	4,000	4,000	-1,000	-20.00%
Inter Fund Transfer	A5031		17,340		58,000	58,000	58,000	58,000	-20.00%

Revenue - TOTALS		405,653	522,092	485,814	191,369	191,369	210,528	-311,564	-59.68%
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Safety Inspections PS	B3620.100	9,240	9,512	6,219	9,797	9,797	9,797	285	3.00%
Safety Inspections EQ	B3620.200	0	200	0	0	0	0	-200	-100.00%
Safety Inspections CE	B3620.400	1,610	900	0	900	900	900	0	0.00%
Health and Safety									
Health Officer CE	B4010.400	1,421	721	0	721	721	721	0	0.00%
Vital Statistics									
Registrar CE	B4020.400	750	550	380	550	550	550	0	0.00%
Employee Benefits									
NYS Retirement	B9010.800	0	849	0	850	850	0	1	0.12%
Social Security	B9030.800	706	700	504	730	730	730	30	4.29%
Workers Comp	B9040.800	0	625	625	700	700	700	75	12.00%
Unemployment Insurance	B9050.800	0	0	0	50	50	50	50	*****
Disability Ins.	B9055.800	0	50	19	50	50	50	0	0.00%
Appropriations - TOTALS		13,727	14,107	7,747	14,348	14,348	13,498	-609	-4.32%
REVENUES									
Sales Tax - from County	B1120	33,423	10,257	10,257	9,298	9,298	8,448	-1,809	-17.64%
Vital Statistics Fees	B1603	729	450	488	450	450	450	0	0.00%
Building Permits	B2555	4,571	3,400	5,116	4,500	4,500	4,500	1,100	32.35%
Interest & Earnings	B2401	6	0	85	100	100	100		
Revenues - TOTALS		38,729	14,107	15,946	14,348	14,348	13,498	-609	-4.32%

**2021 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as Modified 2020</u>	<u>Sept 1 Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted</u>		<u>Change</u>	
							<u>Budget 2021</u>	<u>Budget 2021</u>	<u>from 2021</u>	<u>% Change from 2020</u>

APPROPRIATIONS

MAINTENANCE OF STREETS- TOWN ROADS

<u>May 1st to November 1st</u>										
Maint of Streets, PS	DA5110.100	14,013							0	*****
MEO, PS	DA5110.101		34,740	22,774	30,000	30,000	30,000	-4,740	-13.64%	
MEO, PS OT	DA5110.110			116	300	300	300			
Laborer, PS	DA5110.102		20,565	12,657	21,182	21,182	21,182	617	3.00%	
Laborer, PS OT	DA5110.111				200	200	200			
Summer Laborer, PS	DA5110.103		5,400	3,238	5,400	5,400	5,400	0	0.00%	
Maint of Streets EQ	DA5110.200		4,000	0	0	0	0	-4,000	-100.00%	
Maint of Streets CE	DA5110.400	28	8,000	3,176	4,000	4,000	4,000	-4,000	-50.00%	
Gas	DA5110.401		3,300	591	1,500	1,500	1,500	-1,800	-54.55%	
Diesel	DA5110.402		7,800	2,007	4,000	4,000	4,000	-3,800	-48.72%	

MACHINERY - ALL YEAR- Purchases, Maintenance & Repairs

Machinery PS	DA5130.100	17,562							0	*****
MEO, PS	DA5130.101		14,426	5,014	8,000	8,000	8,000	-6,426	-44.54%	
Laborer, PS	DA5130.102		4,775	1,108	2,500	2,500	2,500	-2,275	-47.64%	
Machinery EQ	DA5130.200	17,052	9,600	255,880	89,850	89,850	89,850	80,250	835.94%	
Machinery - Allocated Future	DA5130.201	162,096	25,300	25,300	74,307	74,307	74,307	49,007	193.70%	
Machinery CE	DA5130.400	69,534	35,000	31,584	40,000	40,000	40,000	5,000	14.29%	

**2021 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as Modified 2020</u>	<u>Sept 1 Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted</u>		<u>Change</u>	
							<u>Budget 2021</u>	<u>Budget 2021</u>	<u>from 2021</u>	<u>% Change from 2020</u>
<u>APPROPRIATIONS</u>										
<u>BRUSH AND WEEDS</u>										
Brush and Weeds, PS	DA5140.100	9,229							0	*****
MEO, PS	DA5140.101		6,948	483	600	600	600	600	-6,348	-91.36%
Laborer, PS	DA5140.102		4,113	75	200	200	200	200	-3,913	-95.14%
Brush and Weeds EQ	DA5140.200				0	0	0	0	0	*****
Brush and Weeds CE	DA5140.400			211	400	400	400	400	400	*****
<u>SNOW REMOVAL - Town Roads</u>										
<u>November 1st to April 30th</u>										
Snow Removal, PS	DA5142.100	76,547							0	*****
MEO, PS	DA5142.101		19,587	20,443	25,957	25,957	25,957	25,957	6,370	32.52%
MEO, PS OT	DA5142.110			4,204	5,200	5,200	5,200	5,200	5,200	*****
Laborer, PS	DA5142.102		16,262	15,807	16,750	16,750	16,750	16,750	488	3.00%
Laborer, PS OT	DA5142.111			682	1,500	1,500	1,500	1,500	1,500	*****
Snow Removal EQ	DA5142.200		2,800	0	0	0	0	0	-2,800	-100.00%
Snow Removal CE - Misc	DA5142.401		6,548	387	2,000	2,000	2,000	2,000	-4,548	-69.46%
Salt	DA5142.402		12,500	9,853	12,500	12,500	12,500	12,500	0	0.00%
Sand	DA5142.403		12,500		12,500	12,500	12,500	12,500	0	0.00%
Plow Blades & hardware	DA5142.404		3,000		3,000	3,000	3,000	3,000	0	0.00%
Gas	DA5142.405		1,100	625	1,100	1,100	1,100	1,100	0	0.00%
Diesel	DA5142.406		9,100	3,923	7,000	7,000	7,000	7,000	-2,100	-23.08%

**2021 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as Modified 2020</u>	<u>Sept 1 Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget</u>		<u>Change</u>	
							<u>2021</u>	<u>2021</u>	<u>from 2021</u>	<u>% Change from 2020</u>

APPROPRIATIONS

Services Other Govt, Essex County Roads - All Year

PS	DA5148.100	43,281							0	*****
MEO, PS	DA5148.101		19,587	3,782	19,587	19,587	19,587	19,587	0	0.00%
MEO, PS OT	DA5148.110			1,001	4,000	4,000	4,000	4,000	4,000	*****
Laborer, PS	DA5148.102		2,033	0	2,000	2,000	2,000	2,000	-33	-1.62%
Laborer, PS OT	DA5148.111			0	1,000	1,000	1,000	1,000	1,000	*****
Snow Removal EQ	DA5148.200		800	0	800	800	800	800	0	0.00%
Snow Removal CE - Misc	DA5148.400	4,306	1,452	634	1,400	1,400	1,400	1,400	-52	-3.58%
Salt	DA5148.401		12,500	9,853	12,500	12,500	12,500	12,500	0	0.00%
Sand	DA5148.402		12,500	0	12,500	12,500	12,500	12,500	0	0.00%
Plow Blades & hardware	DA5148.403		4,900	0	0	0	0	0	-4,900	-100.00%
Gas	DA5148.404		1,100	641	1,100	1,100	1,100	1,100	0	0.00%
Diesel	DA5148.405		9,100	6,343	9,100	9,100	9,100	9,100	0	0.00%

EMPLOYEE BENEFITS

NYS Retirement	DA9010.800	18,000	18,062	17,909	18,000	18,000	18,000	18,000	0	-0.34%
Social Security	DA9030.800	10,739	13,000	7,351	12,000	12,000	12,000	12,000	-1,000	-7.69%
Worker's Comp	DA9040.800	7,000	10,605	10,605	11,000	11,000	11,000	12,649	2,044	19.28%
Unemployment Insurance	DA9050.800	0	100	100	200	200	200	200	100	100.00%
Disability Insurance	DA9055.800	278	150	76	150	150	150	150	0	0.00%
Health Insurance	DA9060.800	38,274	43,608	26,575	32,100	32,100	32,100	46,455	2,847	6.53%

**2021 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as Modified 2020</u>	<u>Sept 1 Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>	<u>Change from 2021</u>	<u>% Change from 2020</u>
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APPROPRIATIONS

DEBT SERVICE

BANS:

Principal - KABOTA	DA9720.600	26,407	26,407	26,407	0	0	0	-26,407	-100.00%
Principal - INTERNATL	DA9720.602	41,556			0	0	0	0	*****
Principal - F550	DA9730.603	0			0	0	0	0	*****
Principal - Western Star	DA9730.604	0			34,167	34,167	34,167	34,167	*****
Serial Bonds - Interest	DA9720.700							0	*****
Interest - KABOTA	DA9720.701	1,257	1,545	726	0	0	0	-1,545	-100.00%
Interest - INTERNATL	DA9720.702	935			0	0	0	0	*****
Interest - Western Star	DA9720.703				1,938	1,938	1,938	1,938	*****
Garage Repairs, CE	DA5132.400		35,000	8,960	1,000	1,000	1,000	-34,000	-97.14%

Appropriations - TOTALS		558,094	479,813	541,101	544,488	544,488	542,492	62,679	13.06%
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**2021 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Townwide Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as Modified 2020</u>	<u>Sept 1 Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>	<u>Change from 2021</u>	<u>% Change from 2020</u>
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REVENUES

LOCAL SOURCES

Real Property Taxes	DA1001	409,224	374,791	374,791				-374,791	-100.00%
Other Tax Items	DA1089							0	*****
Transportation Svs -State	DA2300.101	61,828						0	*****
Transportation Svs- County	DA2300.102	63,987	63,972	51,508	63,972	63,972	63,972	0	0.00%
Interest & Earnings	DA2401	44	50	2,034	1,800	1,800	1,800	1,750	3500.00%

SALE OF PROPERTY

Sale of Scrap	DA2650	112			0	0	0	0	*****
Fuel Sales - B'dale Fire Dept	DA2655				200	200	200	200	
Sale of Equipment	DA2665			34,000	40,000	40,000	40,000	40,000	*****
Insuranace Recovery	DA2680							0	*****
Refunds of Prior Year	DA2701							0	*****
Unclassified	DA2770	457		482	400	400	400	400	*****
Employee Health Insur contrb	DA2709				822	822	822	822	*****

OTHER SOURCES

Interfund Trans - Allocated	DA2801	25,000		112,110	62,650	62,650	62,650	62,650	*****
Bond Anticipation Note	DA5730			102,500				0	*****

Revenues - TOTALS

		560,652	438,813	677,425	169,844	169,844	169,844	-268,969	-61.29%
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**2021 BUDGET FOR THE TOWN OF ST. ARMAND
Highway Outside Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years</u>		<u>Budget as Modified 2020</u>	<u>Sept 1 Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted</u>	
		<u>Actual 2019</u>	<u>Modified 2020</u>					<u>Budget 2021</u>	<u>Change from 2021</u>
Maint of Roads - Contractual	DB5110.4	702		73,501	26,852	73,500	73,500	73,500	73500 *****
Perm. Improvements EQ	DB5112.2	47,291		73,501					-73501 -100.00%
Snow Removal - TOWN sand	DB5142.416	27,532							0 *****
Services, Other Gov't DOT salt	DB5148.415	153,185							0 *****
Appropriations - TOTALS		228,710		73,501	26,852	73,500	73,500	73,500	-1 0.00%

REVENUES

LOCAL SOURCES

Real Property Taxes	DB1001	88,040							0 *****
Sales Tax from County DB1089	DB1120	25,599		48,501	32,492	48,795	48,795	49,645	1,144 2.36%

USE OF MONEY & PROPERTY

Interest & Earnings	DB2401	31			440	425	425	425	425 *****
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STATE AID

Consol Hwy - CHIPS	DB3501	0		25,000	48,242	20,000	20,000	20,000	-5,000 -20.00%
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Federal Aid

Federal Emergency Aid	DB4089								0 *****
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Revenues - TOTALS		113,670		73,501	81,174	69,220	69,220	70,070	-3,431 -4.67%
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2021 BUDGET FOR THE TOWN OF ST. ARMAND
Fire Protection BL and SL Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Budget as</u>		<u>Sept 1</u>		<u>Adopted</u>		<u>Change</u>	<u>% Change</u>
		<u>Last Years</u>	<u>Modified</u>	<u>Actual</u>	<u>YTD 2020</u>	<u>Tentative</u>	<u>Preliminary</u>		
<u>APPROPRIATIONS</u>	<u>Actual 2019</u>	<u>2020</u>	<u>YTD 2020</u>	<u>Budget 2021</u>	<u>Budget 2021</u>	<u>2021</u>	<u>from 2021</u>	<u>from 2020</u>	
F.F. Insurance Fund	SF1910.400	685	2,602	1,074	1,100	1,100	-1,502	-57.72%	
Fire Contract - BVFD	SF3410.400	38,000	39,000	40,000	41,000	41,000	2,000	5.13%	
Fire Contract - SLVFD	SF3410.401	25,037	25,037	27,690	28,000	28,000	2,963	11.83%	
Rescue Contract - SL	SF4540.400	30,144	30,975	30,975	31,374	31,374	399	1.29%	
Fire Protection, Misc	SF3410.403						0	*****	
Hydrant Repairs	SF3410.404		6,000	0	6,000	6,000	6,000	0	0.00%
Appropriations - TOTALS		93,866	103,614	99,739	107,474	107,474	3,860	3.73%	

REVENUES

Real Property Taxes-B'dale	SF1001.101	45,466	47,602	47,602			-47,602	-100.00%	
Real Property Taxes - SL	SF1001.102	54,612	56,012	56,012			-56,012	-100.00%	
Unclassified Revenue (FF)	SF2770				1,100	1,100	1,100	*****	
Interest & Earnings - B'dale	SF2401.101	14		344	300	300	300	*****	
Interest & Earnings - SL	SF2401.102			97	75	75	75	*****	

Revenues - TOTALS		100,092	103,614	104,055	1,475	1,400	1,400	-102,214	-98.65%
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2021 BUDGET FOR THE TOWN OF ST. ARMAND
Fire Protection North Elba Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as</u>		<u>Sept 1 Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted</u>		<u>Change</u>	
			<u>2020</u>	<u>2020</u>				<u>Budget 2021</u>	<u>2021</u>	<u>from 2021</u>	<u>% Change from 2020</u>
Fire Contract - North Elba	SF3410.4	6,252	7,500	7,062	7,100	7,100	6,355	-1,145	-15.27%		

Appropriations - TOTALS 6,252 7,500 7,062 7,100 7,100 6,355 -1,145 -15.27%

REVENUES

Real Property Taxes	SF1001	5,252	7,500	7,500					-7,500	-100.00%
Unclassified Revenue	SF2770								0	*****
Interest & Earnings - NE	SF2401*			14	10	10	10	10	10	*****

Revenues - TOTALS 5,252 7,500 7,514 10 10 10 -7,490 -99.87%

2021 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Sewer District Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2019	Budget as		Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change	
			Modified 2020	Sept 1 Actual YTD 2020				from 2021	% Change from 2020
APPROPRIATIONS									
Attorney	SS1930.4							0	*****
Unallocated Insurance	SS1910.4							0	*****
Contingency	SS8760.4				1,396	1,396	1,396	1,396	*****
ADMINISTRATION									
Administration PS	SS8110.100							0	*****
Water & Sewer Clerk	SS8110.101	6,521	6,717	4,392	6,919	6,919	6,919	202	3.00%
Town Accountant	SS8110.102	781	1,638	1,071	1,687	1,687	1,687	49	2.99%
Administration CE	SS8110.400	7,430	9,000	4,189	3,500	3,500	3,500	-5,500	-61.11%
Telephone & Internet	SS8110.401				4,400	4,400	4,400		
SEWAGE TREATMENT & DISPOSAL									
Sewage Treat & Disp PS	SS8130.100	47,945						0	*****
Wastewater Superintendent PS	SS8130.101		45,008	29,428	48,000	46,358	46,358	1,350	3.00%
Back Up Wastewater Operat PS	SS8130.102		5,400	3,060	6,275	6,275	6,275	875	16.20%
Sewage Treat & Disp EQ	SS8130.200	9,736	2,000	0	3,000	3,000	3,000	1,000	50.00%
Sewage Treat & Disp Sensors	SS8130.202		7,000	270	4,500	4,500	4,500	-2,500	-35.71%
Sewage Treat & Disp CE	SS8130.400	30,208	15,500	3,749	12,000	12,000	12,000	-3,500	-22.58%
Lift Station Repairs/Maint - all	SS8130.401		500	733	2,600	2,600	2,600	2,100	420.00%
Propane - all	SS8130.402				1,300	1,300	1,300	1,300	*****
Diesel - for generators	SS8130.403				400	400	400	400	*****
Manhole Repairs	SS8130.404		1,500	0	2,000	2,000	2,000	500	33.33%
Electricity - all	SS8130.405		17,000	10,369	12,000	12,000	12,000	-5,000	-29.41%
Sewage Treat & Disp Chemicals	SS8130.406		5,000	395	5,000	5,000	5,000	3,500	233.33%

2021 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Sewer District Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2019	Budget as of		Actual YTD Sept 1 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2021	% Change from 2020
			2020	2020						
EMPLOYEE BENEFITS										
NYS Retirement	SS9010.800	8,024	3,907		3,874	4,000	4,000	0	93	2.38%
Social Security	SS9030.800	4,147	5,000		3,016	4,500	4,500	4,500	-500	-10.00%
Worker's Comp	SS9040.800	3,200	625		629	675	675	675	50	8.00%
Unemployment Insurance	SS9050.800	0	0		0	0	0	0	0	*****
Disability Insurance	SS9055.800	55	150		74	150	150	150	0	0.00%
Medical Insurance	SS9060.800	10,821	10,876		7,075	10,985	10,985	11,458	582	5.35%
DEBT SERVICE - Principal										
Serial Bonds - USDA/RD	SS9710.600	6,000	6,000		0	6,000	6,000	6,000	0	0.00%
EFC-Sewer Plant	SS9720.600	77,668	78,926		0	80,215	80,215	80,215	1,289	1.63%
DEBT SERVICE - Interest										
Serial Bonds - USDA/RD	SS9710.700	1,800	1,500		750	1,200	1,200	1,200	-300	-20.00%
EFC - Sewer Plant - 0% interest	SS9720.700	0	0		0	0	0	0	0	*****
SANITARY SEWERS										
Equipmt & Capital Outlay SI/SR	SS8120.200		14,281		8,956	14,282	14,282	14,282	1	0.01%
Appropriations - TOTALS										
		214,336	237,528		82,030	236,984	235,342	231,815	-5,713	-2.41%

2021 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Sewer District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as Modified</u>		<u>Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>	<u>Change</u>	
			<u>2020</u>	<u>2020</u>					<u>from 2021</u>	<u>% Change from 2020</u>

LOCAL SOURCES

Debt Service	SS2120	78,912	86,426	63,695	87,415	87,415	87,415	87,415	989	1.14%
Sewage Usage Fees	SS2122.101	123,366	134,322	90,481	130,992	129,350	125,350	-8,972	-6.68%	
<u>Capital Reserve Funds</u>										
CRF - Improvements - SI	SS2122.102	45,382	14,281	8,956	14,282	14,282	14,282	14,282	1	0.01%
CRF - Emergency Repairs - SR	SS2122.103		0						0	*****
Late Penalties	SS2128	3,632	2,349	3,338	2,300	2,300	2,300	2,300	-49	-2.09%
Interest & Earnings - Reg	SS2401.101	57	50	175	175	175	175	175	125	250.00%
Interest & Earnings - CR-SI	SS2401.102		286	282	285	285	285	285	-1	
Interest & Earnings - CR-SR	SS2401.103			57	50	50	50	50	50	
WW Sup - Health Insur Contrib	SS2709			1,039	1,485	1,485	1,485	1,958	1,958	
Miscellaneous	SS2770	351	100		0	0	0	0	-100	-100.00%
Interfund Transfer (T&A)	SS5031	3,160			0	0	0	0	0	

Revenues - TOTALS		254,860	237,814	168,023	236,984	235,342	231,815	-5,999	-2.52%
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**2021 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Water District Fund**

ACCOUNT	ACCOUNT CODE	Budget as		Sept 1		Tentative		Preliminary		Adopted		Change from		% Change from 2020
		Last Years Actual 2019	Modified 2020	Actual YTD 2020	Budget 2021	Budget 2021	Budget 2021	Budget 2021	2021	2021				
APPROPRIATIONS														
GENERAL GOVT SUPPORT														
LEGAL SERVICES														
Attorney	SW1930.4		0									0	*****	
Contingency	SW8760.4		4,000			2,030	2,030	2,030	2,030	2,030	2,030	-1,970	-49.25%	
HOME & COMMUNITY SRVS														
ADMINISTRATION														
Administration, PS	SW8310.100											0	*****	
Water & Sewer Clerk PS	SW8310.101	6,521	6,717	4,392	6,919	6,919	6,919	6,919	6,919	6,919	202	3.01%		
Town Accountant PS	SW8310.102	721	1,638	1,071	1,687	1,687	1,687	1,687	1,687	1,687	49	2.99%		
Meter Reader PS	SW8340.103	1,434	2,486	1,187	2,560	2,560	2,560	2,560	2,560	2,560	74	2.98%		
Administration, EQ	SW8310.200		0									0	*****	
Administration, CE	SW8310.400	1,785	1,800	3,314	4,500	4,500	4,500	4,500	4,500	4,500	2,700	150.00%		
SOURCE OF SUPPLY														
Source of Supply, CE	SW8320.400	8,655	1,000		1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%		
Electricity - all	SW8320.401		11,000	5,785	9,000	9,000	9,000	9,000	9,000	9,000	-2,000	-18.18%		
PURIFICATION														
Purification, CE	SW8330.4	159	200	0	200	200	200	200	200	200	0	0.00%		
TRANSMISSION & DISTRIBUTION														
Trans/Distrib, PS	SW8340.1											0	*****	
Water Superintendent PS	SW8340.101	22,945	23,633	13,815	24,342	24,342	24,342	24,342	24,342	24,342	709	3.00%		
Back Up Operator PS	SW8340.102		600	3,933	7,500	7,500	7,500	7,500	7,500	7,500	6,900	1150.00%		
Trans/Distrib, EQ	SW8340.2		1,218	84	4,000	4,000	4,000	4,000	4,000	4,000	782	64.20%		
Trans/Distrib, CE	SW8340.4	6,869	3,500	2,969	6,000	6,000	6,000	6,000	6,000	6,000	500	14.29%		
Repairs to Water Mains	SW8340.402		5,000		2,000	2,000	2,000	2,000	2,000	2,000	-3,500	-70.00%		
Repairs to Well Field	SW8340.403		1,500		1,500	1,500	1,500	1,500	1,500	1,500	-500	-33.33%		

2021 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as of</u>			<u>Adopted</u>			<u>Change from 2021</u>	<u>% Change from 2020</u>
			<u>Modified 2020</u>	<u>Actual Sept 1 YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Budget 2021</u>			
EMPLOYEE BENEFITS										
NYS Retirement	SW9010.8	7,642	3,522	3,492	3,522	3,522	0	0	0.00%	
Social Security	SW9030.8	2,419	2,300	2,007	4,000	4,000	4,000	1,700	73.91%	
Worker's Comp	SW9040.8	3,200	625	625	625	625	625	0	0.00%	
Unemployment Insurance	SW9050.8	0	0	0	0	0	0	0	*****	
Disability Insurance	SW9055.8	30	50	21	50	50	50	0	0.00%	
Medical Insurance	SW9060.8	0	0	0	0	0	0	0	*****	
DEBT SERVICE - Principal										
USDA/RD Water Project	SW9710.601	8,000	8,000	7,200	0	0	0	-8,000	-100.00%	
EFC Water Bond	SW9710.602	2,569	2,569	2,569	2,569	2,569	2,569	0	0.00%	
DEBT SERVICE - Interest										
Serial Bonds - USDA/RD	SW9710.7	760	400	360	0	0	0	-400	-100.00%	
Capital Reserve Funds										
CRF - Improvements - WI	SW8310.201		647	0				-647		
CRF - Emergency Repairs - WR	SW8310.202		0	0				0		
Appropriation - TOTALS										
		73,709	82,405	52,824	84,004	84,004	75,482	-6,923	-8.40%	

2021 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as Modified 2020</u>	<u>Sept 1 Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget</u>		<u>Change from 2021</u>	<u>% Change from 2020</u>
							<u>2021</u>	<u>2021</u>		

LOCAL SOURCES

Metered Sales	SW2140	67,150	69,489	51,185	79,981	79,981	71,459	1,970	2.83%
Debt Service	SW2144.101	11,562	10,969	8,750	2,569	2,569	2,569	-8,400	-76.58%
<u>Capital Reserve Funds</u>									
CRF - Improvements	SW2144.102		647	647				-647	-100.00%
CRF - Emergency Repairs	SW2144.103							0	*****
Late Penalties	SW2148	1,410	1,300	1,755	1,100	1,100	1,100	-200	-15.38%
Interest & Earnings - Gen	SW2401.101	29		477	350	350	350	350	*****
Interest & Earnings - CR-WI	SW2401.102			3	2	2	2	2	
Interest & Earnings - CR-WR	SW2401.103			8	2	2	2	2	
Insurance Recovery	SW2680							0	*****
Miscellaneous	SW2770							0	*****
State Aid - Other	SW3089							0	*****
Minor Sales - Other	SW2655							0	*****

Revenues - TOTALS		80,151	82,405	62,825	84,004	84,004	75,482	-6,923	-8.40%
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2021 BUDGET FOR THE TOWN OF ST. ARMAND
Rockledge Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2019</u>	<u>Budget as Modified 2020</u>	<u>Sept 1 Actual YTD 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>	<u>Change from 2021</u>	<u>% Change from 2020</u>
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TRANSMISSION & DISTRIBUTION

Transmission & Distribution, PS	RW/8340.1								0 *****
Transmission & Distribution, EQ	RW/8340.2								0 *****
Transmission & Distribution, CE	RW/8340.4	31,912	7,500	504	7,600	7,600	7,600	100	1.33%

Appropriation - TOTALS		31,912	7,500	504	7,600	7,600	7,600	100	1.33%
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REVENUES

Real Property Taxes	RW/1001	4,500	7,500	7,500					0.00%
Interest & Earnings	RW/2401	15		121	100	100	100	100	*****

Revenues - TOTALS		4,515	7,500	7,621	100	100	100	100	7,400 -98.67%
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2021 BUDGET FOR THE TOWN OF ST. ARMAND
Tax Rate Schedule

<u>FUNDS:</u>	<u>Appropriations</u>	<u>Less Estimated Revenues</u>	<u>Less Fund Balance & Approp Reserves</u>	<u>Amount to be Raised by Tax</u>	<u>Taxable Assessed Value</u>	<u>Implied Tax Rate: \$ per Thousand</u>	<u>Current Tax Rate: \$ per Thousand</u>	<u>\$ Change from Current Year</u>
General A Fund	632,762	210,528	26,000	396,234	175,765,724	2.25	2.24	0.0064
General Outside B Fund	13,498	13,498	0	0	154,711,963	0.00	0.00	****.****
Highway Townwide - DA	542,492	169,844	25,000	347,648	175,765,724	1.98	2.18	-0.0927
Highway Outside - DB	73,500	70,070	3,430	0	154,711,963	0.00	0.00	****.****
Fire Protection BL & SL	107,474	1,400	0	106,074	142,274,068	0.75	0.73	0.02132
Fire Protection North Elba	6,355	10	0	6,345	14,348,810	0.44	0.52	-0.14962
St. Armand Sewer District	231,815	231,815	0	0	0	0.00	0.00	****.****
St. Armand Water District	75,482	75,482	0	0	0	0.00	0.00	****.****
Rockledge Water District	7,600	100	0	7,500	8,561,700	0.88	0.88	-0.00455
TOTALS:	1,690,978	772,747	54,430	863,801				

2021 BUDGET FOR THE TOWN OF ST. ARMAND
Summary of All Funds

<u>FUNDS:</u>	<u>FUND CODE</u>	<u>LAST YEARS</u>		<u>BUDGET AS MODIFIED</u>		<u>ACTUAL YTD 2020</u>	<u>TENTATIVE BUDGET 2021</u>	<u>PRELIMINARY BUDGET 2021</u>	<u>ADOPTED BUDGET 2021</u>	<u>CHANGE FROM 2020</u>	<u>CHANGE FROM 2020</u>	
		<u>ACTUAL 2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>				
<u>Appropriations</u>												
General Townwide	A	549,257	587,092	417,546	611,848	611,309	632,762	45,670	7.78%			
General Outside	B	13,727	14,107	7,747	14,348	14,348	13,498	-609	-4.32%			
Highway - Townwide	DA	558,094	479,813	541,101	544,488	544,488	542,492	62,679	13.06%			
Highway - Outside	DB	228,710	73,501	26,852	73,500	73,500	73,500	-1	0.00%			
Fire Protection BL & SL	SF	93,866	103,614	99,739	107,474	107,474	107,474	3,860	3.73%			
Fire Protection North Elba	SF	6,252	7,500	7,062	7,100	7,100	6,355	-1,145	-15.27%			
St. Armand Sewer Distr	SS	214,336	237,528	82,030	236,984	235,342	231,815	-5,713	-2.41%			
St. Armand Water District	SW	73,709	82,405	52,824	84,004	84,004	75,482	-6,923	-8.40%			
Rockledge Water District	RW	31,912	7,500	504	7,600	7,600	7,600	100	1.33%			
Appropriation TOTALS:												
		1,769,863	1,593,060	1,235,405	1,687,346	1,685,165	1,690,978	97,918	6.15%			
<u>Revenues</u>												
General Townwide	A	405,653	522,092	485,814	191,369	191,369	210,528	-311,564	-59.68%			
General Outside	B	38,729	14,107	15,946	14,348	14,348	13,498	-609	-4.32%			
Highway - Townwide	DA	560,652	438,813	677,425	169,844	169,844	169,844	-268,969	-61.29%			
Highway - Outside	DB	113,670	73,501	81,174	69,220	69,220	70,070	-3,431	-4.67%			
Fire Protection BL & SL	SF	100,092	103,614	104,055	1,475	1,400	1,400	-102,214	-98.65%			
Fire Protection North Elba	SF	5,252	7,500	7,514	10	10	10	-7,490	-99.87%			
St. Armand Sewer Distr	SS	254,860	237,814	168,023	236,984	235,342	231,815	-5,999	-2.52%			
St. Armand Water District	SW	80,151	82,405	62,825	84,004	84,004	75,482	-6,923	-8.40%			
Rockledge Water District	RW	4,515	7,500	7,621	100	100	100	-7,400	-98.67%			
Revenue TOTALS:												
		1,563,574	1,487,346	1,610,397	767,354	765,637	772,747	-714,599	-48.05%			

Equalized Total Assessed Value 196,237,149

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	3.97
13510	TOWN - CEMETERY LAND	RPTL 446	2	20,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	4	4,627,700	2.36
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	7,450	0.00
13800	SCHOOL DISTRICT	RPTL 408	2	2,086,900	1.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	161,925	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	116,800	0.06
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	3	512,300	0.26
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	2	1,429,500	0.73
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	34,700	0.02
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	0.65
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	17	232,350	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	21	507,075	0.26
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	480,175	0.24

Equalized Total Assessed Value 196,237,149

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:			109	20,471,425	10.43
Total System Exemptions:			0	0	0.00
Totals:			109	20,471,425	10.43

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 25,831,761

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	
13650	VG - GENERALLY	RPTL 406(1)	3	4,471,100	17.31	
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,400	0.03	
26250	HISTORICAL SOCIETY	RPTL 444	1	138,300	0.54	
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	30,000	0.12	
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	25,000	0.10	
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	50,000	0.19	
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	56,200	0.22	
Total Exemptions Exclusive of System Exemptions:					11	18.50
Total System Exemptions:					0	0.00
Totals:					11	18.50

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 170,405,388

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	161,925	0.10
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 - EDUCL(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	20	482,075	0.28
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	423,975	0.25

Equalized Total Assessed Value 170,405,388

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:					
			98	15,693,425	9.21
Total System Exemptions:					
			0	0	0.00
Totals:					
			98	15,693,425	9.21

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 2021

**BUDGET SUPPLEMENT
TOWN OF ST. ARMAND
FOR THE YEAR 2021**

GENERAL FUND "A"

BUDGET CODE A1010 TOWN BOARD \$22,996

A1010.100 Town Board, PS \$22,496
Councilmen salary set at \$5,624 each (4)
A1010.400 Town Board, CE \$500
Conferences, Mileage \$500

BUDGET CODE A1110 TOWN JUSTICE \$23,850

A1110.1 Town Justice, PS \$20,650
Justice Salary set at \$20,650
A1110.2 Town Justice, EQ \$0
A1110.4 Town Justice, CE \$3,200
Stationary/Transcripts /Jurors
Software Program/School/ Conferences/Dues

BUDGET CODE A1220 SUPERVISOR \$41,075

A1220.101 Supervisor, PS \$30,525
A1220.102 Clerk to Supervisor, PS \$8,550
A1220.201 Supervisor, EQ \$500
A1220.202 Supervisor Clerk, EQ \$500
A1220.401 Supervisor, CE \$500
Travel / mileage/ Misc. supplies
A1220.402 Supervisor Clerk, CE \$500

BUDGET CODE A1320 ACCOUNTING \$23,621

A1320.100 Town Accountant, PS \$19,121
Bookkeeper salary set at \$21.63 (17 hours per week)
A1320.200 Town Accountant, EQ \$500
A1320.400 Town Accountant, CE \$4,000
Supplies/ Forms/checks/Updates for Financial Software (Info-Fund)

BUDGET CODE A1330 TAX COLLECTION \$7,718

A1330.1 Tax Collector, PS \$5,418
A1330.2 Tax Collector, EQ \$300
Equipment as needed in Office
A1330.4 Tax Collector, CE \$2000
Postage for tax bills, envelopes, etc. Printing Tax Rolls Miscellaneous Office
supplies as needed/Conference/Seminars/Travel

BUDGET OFFICER A1340 \$2,060

A1340.100 Budget Officer, PS \$2,060
Budget & AUD Prep Salary: \$2,060
A1340.200 Budget Officer, EQ: (\$0)
A1340.400 Budget Officer, CE: (\$0)

BUDGET CODE A1355 ASSESSOR \$18,421

A1355.100 Assessor, PS \$15,921
A1355.200 Assessor, EQ \$0
Equipment as needed
A1355.400 Assessor, CE \$2,500
BAR stipend, public notices, office supplies, travel, mileage, dues, training
exp., dues

BUDGET CODE A1410 TOWN CLERK \$17,500

A1410.100 Town Clerk, PS \$13,500
A1410.200 Town Clerk, EQ \$0
Equipment as needed for office
A1410.400 Town Clerk, CE \$4,000
Conferences, travel, mileage. Office Supplies BAS Software, etc.

BUDGET CODE A1420 ATTORNEY \$6,500

A1420.400 Attorney, CE \$6,500
Litigation, research, etc.

BUDGET CODE A1460 RECORDS MANAGEMENT \$6,917

A1460.100 Records Management, PS \$1,067
A1460.200 Records Management, EQ \$5,850
3 Fire safe file cabinets (Town Supervisor, Clerk to Supervisor & Accountant)
A1460.400 Records Management, CE \$0

BUDGET CODE A1620 CAPITAL OUTLAY BUILDINGS & GROUNDS \$76,100

A1620.100 Laborer, PS \$500
Laborer for mowing, grounds, upkeep
A1620.200 Building & Grounds, EQ \$0
A1620.201 Town Hall Building \$74,500
(2nd Floor Renovations \$50,000 already in class SV-(see A5031 Interfund transfer)
A1620.202 Town Garage Bldg. \$500
A1620.203 Youth Bldg. \$600
A1620.204 Transfer Station \$0

BUDGET CODE A 1620.4 TOWN HALL BUILDINGS \$17,420

A1620.401 Town Hall Fuel Oil: \$4,500
A1620.402 Town Hall Electricity \$2,900
A1620.403 Town Hall Plumbing/Heating repairs & Maintenance \$500
A1620.404 Town Hall Improvements \$500
A1620.405 Town Hall Telephone \$1,500
A1620.406 Town Hall Propane \$500
A1620.407 Town Hall Housekeeping supplies and cleaning (Scooter's -\$120 per month) \$1,600
A1620.408 Copier Supplies and miscellaneous supplies for building \$1,500
A1620.409 Water and Sewer \$500
A1620.410 Internet \$1,100
A1620.411 Town Hall General Supplies \$1,000
A1620.412 Contingency Emergency Repairs \$1,000
A1620.413 Computer Software & Programs \$320

BUDGET CODE A1670 CENTRAL PRINT/MAILING \$1,500

A1670.400 Central Printing & Mail, CE \$1,500
Postage Expenses

BUDGET CODE A1680 CENTRAL DATA PROCESSING – WEB SITE \$800

A1680.400 Central Data Processing, CE \$800
To include updates to the website

BUDGET CODE A1910 UNALLOCATED INSURANCE \$27,500

A1910.400 Insurance, CE \$27,500
Ins. liability for general fund including bldgs., official's liability, boiler and umbrella coverage

BUDGET CODE A1920 MUNICIPAL DUES \$800

A1920.400 Municipal Dues, CE \$800
Dues Association of Towns of the State of NY

BUDGET CODE A3510 DOG CONTROL \$3,090

A3510.400 Dog Control, CE \$3,090
Annual contract with Tri-Lakes Humane Society

BUDGET CODE A 4189 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 Life flight

BUDGET CODE A5010 TRANSPORTATION \$65,478

A5010.100 Highway Supervisor, PS \$63,478
A5010.102 Deputy Highway Supervisor, PS \$1,500
Deputy Superintendent of Highways Stipend (2 installment Pmts, July & Dec)
A5010.200 Highway Supervisor EQ \$0
Office Equipment/supplies
A5010.400 Highway Supervisor, CE \$500
Office/Supplies as needed

BUDGET CODE A5132 TOWN GARAGE BUILDING \$18,200

A5132.200 Town Garage, EQ \$0
A5132.401 Electricity \$2,400
A5132.402 Heating Fuel \$10,000
A5132.403 Heating/Plumbing/Electrical repairs \$1,000
A5132.404 Telephone/Internet Hwy Garage \$1,400
A5132.405 Water/Sewer \$1,000
A5132.406 Water/Oil Separator Pumping \$2,000
A5132.407 Town Garage Misc. Supplies: \$400
A5132.408 Town Garage Improvements: \$0

BUDGET CODE A5182 STREET LIGHTING \$9,200

A5182.400 Street Lighting, CE \$9,200
Electricity usage for streetlights

BUDGET CODE A5615 ECONOMIC ASSISTANCE \$2,500

A5615.400 CONTRACTUAL EXPENSES \$2,500
Annual contribution to Adirondack Regional Airport (Town of Harrietstown)

BUDGET CODE A6410 PUBLICITY \$750

A6410.401 Winter Carnival \$250
A6410.402 Robert Lewis Stevenson Cottage \$500

BUDGET CODE A6772 PROGRAMS FOR AGING \$1,900

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

BUDGET CODE A7110 PARKS, CURTURE/RECREATION \$600

A7110.401 Village Improvement Society \$200
A7110.402 Veteran's Memorial Park \$400
Misc. expenses and to include a new sign

BUDGET CODE A7310 YOUTH PROGRAMS \$33,953

A7310.101 Winter Youth Recreation Attendants, PS \$7,000
Recreational for Ice Skating
A7310.102 Summer Recreation Attendant, PS \$500
A7310.103 Ice Rink Laborer, PS \$2,678
A7310.200 Youth Program, EQ \$0
A7310.400 Youth Programs, PE \$500
A7310.401 Town of Harrietstown Summer Program \$4,000
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 Bldg. Heat \$4,000
A7310.407 Youth Bldg. Electricity \$1,000
A7310.408 Youth Bldg. Telephone \$575
A7310.409 Youth Bldg. Water/Sewer \$500
A7310.410 Youth Bldg. Repairs/Maintenance \$1,000
A7310.411 Youth Bldg. Improvements \$8,400
Misc. expenses and \$8,000 in class for bleachers (see A5031)

BUDGET CODE A7311 YOUTH PROGRAMS – USDA \$0

A7311.100 PERSONAL SERVICES \$0
Summer program food service
A7311.400 CONTRACTUAL EXPENSES \$0

BUDGET CODE A7312 YOUTH PROGRAMS \$2,700

A7312.100 Youth Program- Summer Youth Recreation attendant PS \$2,700

BUDGET CODE A7510 HISTORIAN \$2,792

A7510.100 Historian, PE \$2,292
A7510.200 Historian, EQ \$0
A7510.400 Historian, CE \$500
Miscellaneous expenses as needed

BUDGET CODE A8160 REFUSE/GARBAGE \$16,580

A8160.100 Refuse/Garbage, PE \$7,880
Transfer Station Attendants: (approximately 543 hours @ \$14.50 per hour)
A8160.200 Refuse/Garbage, EQ \$200
A8160.400 Refuse/Garbage, CE \$8,500
Transfer of refuse/garbage to county landfill

BUDGET CODE A8710 CONSERVATION

A8710.400 Moody Pond, CE: \$550

BUDGET CODE A8810 CEMETERIES \$10,044

A8810.100 Cemetery, PS \$5,544
Attendant salary
A8810.200 Cemetery, EQ \$0
A8810.400 Cemetery, CE \$4,500
Gas/oil, brush cutter & attachment, Franklin Falls & Brookside

EMPLOYEE BENEFITS

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

BUDGET CODE A9010.800 NYS RETIREMENT SYSTEM \$38,461

Estimated amount due to retirement system for **ALL** employees' pension fund

BUDGET CODE A9030.800 SOCIAL SECURITY \$14,000

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

BUDGET CODE A9040.800 WORKER'S COMPENSATION \$10,000

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE A9050.800 UNEMPLOYMENT INSURANCE \$600

Estimated amount needed to pay NYS Department of Labor.

BUDGET CODE A9055.800 DISABILITY INSURANCE \$600

Estimated amount needed to pay for employee's disability insurance

BUDGET CODE A9060.800 HEALTH INSURANCE \$32,731

(Town max portion \$27,500, balance paid by HWY Supervisor)

BUDGET CODE A9089.800 OTHER EMPLOYEE BENEFITS (COBRA) \$10,373

(Town's max portion is \$5,958.12, balance paid by retiree)

DEBT SERVICE

BUDGET CODE A9720 DEBT SERVICE – PRINCIPAL \$62,507

A9720.601 Debt Service – Principal \$50,000
Principal payment on Bond for Town Garage **Due April 15, 2021**

A9720.701 Debt Service – Interest \$11,382
Interest on BAN/Bond for Town Garage: **4/15/21** \$5,971.88
Interest on Ban/Bond for Town Garage: **10/15/21** \$5,409.38

**TOWN OF ST. ARMAND
GENERAL FUND "A" REVENUES
FOR THE BUDGET YEAR 2021**

OTHER TAX ITEMS:

A1081.100	Bloomingtondale Overlook \$2,000 Estimated amount to be paid by tax-exempt status
A1089	Omitted Prop Tax \$29,765 Refund from exempt properties no longer eligible
A1090	Interest/Penalties on Tax \$2,600 Estimated amount to be received for late payment of taxes. Penalty accrues from February 1 until April 30
A1170	Franchise Fee – Time Warner \$10,000

DEPARTMENT INCOME:

A1255	Clerk Fees \$250 Est amount to be collected by Town Clerk, i.e. licenses, photocopies, etc.
A1789	Parking Tickets – Moody Pond \$800
A2070	Contributions to Youth Program \$0
A2130	Garbage Removal Fees \$18,000 Estimated amount for trash removal to county landfill
A2190	Cemetery Plots \$300 Estimated sale of lots

USE OF MONEY/PROPERTY:

A2401	Interest & Earnings \$1,650
2701.102	Verizon Cell Tower \$19,117
A2701.103	AT&T cell tower \$0

LICENSES & PERMITS:

A2544	Dog Licenses \$500 Estimated amount to be received from the issuance of dog licenses
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FINES/FORFIETURES:

A2610	Fines/Forfeited Bail \$6,000 Estimated amount to be received from NYS for handling court cases.
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MISCELLANEOUS REVENUE:

A2350	Youth Recreations Services, Essex County \$2,700 One recreation attendant for Town of Harrietstown Summer Program
A2655	Minor Sales \$0
A2680	Insurance Recoveries \$0
A2701	Refund of Prior Years \$0
A2705	Gifts and Donations \$0
A2709.101	Highway Supervisor Employee Insurance Contribution \$5,231
A2709.102	Retiree Insurance Contribution \$4,415
A2770	Misc. Unclassified: \$3,000

STATE AID REVENUE:

- A3001 Revenue Sharing – AIM \$4,400.
The Aid and Incentives for Municipalities (AIM) program provides state aid to all of New York's cities (other than New York City), and 137 towns and villages. Estimated amount to be received from NYS for per capita aid
- A3005 Mortgage Tax \$17,500
Estimated amount to be received from Essex County from recording mortgages
- A3021 Court Facilities – JCAP \$300
The Justice Court Assistance Program (JCAP) provides annual grants of up to \$30,000 to towns and villages for court improvements, including security enhancements, renovations, and furnishings.
- A3040 Assessment Cyclic Re Evaluation Project Maintenance Aid \$0
- A3989 Misc. HAPEC \$0
HAPEC, Housing Assistance Program of Essex County
- A3060 Records Management \$0
Grant money for file archives

FEDERAL AID REVENUE:

- A4785 FEMA \$0
FEMA (Federal Emergency Management Agency) mission is to support the citizens and first responders to promote that as a nation we work together to build, sustain, and improve our capability to prepare for, protect against, respond to, recover from, and mitigate all hazards.
- A4820.101 Youth Programs \$0
A3989 GRANT

A4810 FEDERAL AID:

- A4810.101 YOUTH PROGRAMS – USDA \$0
The U.S. Department of Agriculture (USDA) fosters positive youth development, supports rural and community development. Reimbursement from USDA for Summer Youth Program to pay for one Harrietstown youth attendant.
- A4820.102 YOUTH PROGRAMS – YCC Essex \$4,000
Summer Youth Program

A5031 INTERFUND TRANSFER \$58,000

- \$50,000 in class for 2nd floor renovations (see A1620.201)
\$8,000 in class for bleachers (see A7310.411)

**BUDGET SUPPLEMENT
TOWN OF ST, ARMAND
FOR THE YEAR 2021
GENERAL FUND "B"**

BUDGET CODE B3620 SAFETY INSPECTION \$10,697

B3620.100 Safety Inspections, PS \$9,797
Code Enforcement Officer Salary
B3620.200 Safety Inspections, EQ \$0
B3620.400 CONTRACTUAL EXPENSES \$900
Cell Phone, BAS Code Software, Misc. supplies as needed

BUDGET CODE B4010 HEALTH & SAFETY \$721

B4010.400 Health Officer, CE \$721

BUDGET CODE B4020 VITAL STATISTICS \$550

B4020.4 Registrar, CE \$550
Preparation of birth, death certificates, etc.

BUDGET CODE B EMPLOYEE BENEFITS \$1,530

B9010.800 NYS Retirement \$0
B9030.800 Social Security \$730
B9040.800 Workers Comp \$700
B9050.800 Unemployment Insurance \$50
B9055.8 00 Disability Ins. \$50

**TOWN OF ST. ARMAND
GENERAL FUND "B" REVENUES
FOR THE BUDGET YEAR 2021**

GENERAL B REVENUES: \$13,498

B1120 Sales Tax from Essex Count \$8,448
(Sales tax received above this amount goes to DB1120)
B1603 Vital Statistic Fees \$450
Est amount to be collected by Registrar for birth, death certificates, etc.
B2555 Building Permits Fees \$4,500
B2401 Interest and Earnings \$100

**TOWN OF ST. ARMAND
HIGHWAY FUND - TOWNWIDE "DA"
FOR THE YEAR 2021**

**BUDGET CODE DA5110 MAINTENANCE OF STREETS TOWN ROADS: \$66,582
MAY 1ST TO NOVEMBER 1ST TOWN ROADS**

DA5110.101	MEO, PS \$30,000
DA5110.110	MEO, PS – Overtime, \$300
DA5110.102	Laborer, PS \$21,182
DA5110.111	Laborer, PS – Overtime, \$200
DA5110.103	Summer Laborer, PS \$5,400
DA5110.200	Maintenance of Streets, EQ \$0
DA5110.400	Maintenance of Streets, CE \$4,000
DA5110.401	GAS \$1,500
DA5110.402	DIESEL \$4,000

**BUDGET CODE DA5130 MACHINERY PURCHASE, MAINT & REPAIRS JAN-DEC
(\$214,657)**

DA5130.101	MEO, PS \$8,000
DA5130.102	Laborer, PS \$2,500
DA5130.200	Machinery, EQ: \$89,850

(See Highway Equip Replacement Budget 2021 Spreadsheet)

- Husq Riding tractor/mower \$7,500,
- John Deer Loader \$140,000 - \$62,650 already in class (See DA2801) with trade of \$40,000 (See DA2665) balance \$37,350
- F250 Red pickup \$40,000
- Sidewalk Sander \$5,000

DA5130.201	Machinery- Allocated Purchases \$74,307
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- Kubota Tractor-M6 \$12,850
- Kubota Brush Hog - \$5,143
- Kubota Tractor-sidewalks \$3,889
- Trailer & Tongue \$4,250
- 1 Ton/F550 with sander & Plow \$18,675
- Excavator – John Deer \$22,000
- John Deer riding mower \$7,500

DA5130.400	Machinery, CE: \$40,000
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BUDGET CODE DA5140 BRUSH AND WEEDS \$1,200

DA5140.101	MEO, PS \$600
DA5140.102	Laborer, PS \$200
DA5140.200	Brush and Weeds, EQ \$0
DA5140.400	Brush and Weeds, CE \$400

**BUDGET CODE DA5142 SNOW REMOVAL – \$87,507
NOVEMBER 1ST – APRIL 30TH TOWN ROADS**

DA5142.101	MEO, PS \$25,957
DA5142.110	MEO, PS – Overtime \$5,200
DA5142.102	Laborer, PS \$16,750
DA5142.111	Laborer, PS – Overtime \$1,500
DA5142.200	Snow Removal, EQ \$0
DA5142.401	Snow Removal, CE Misc. \$2,000
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 \$7,000

**HIGHWAY FUND - TOWNWIDE "DA" REVENUES
FOR THE BUDGET YEAR 2021**

LOCAL SOURCES \$65,772

DA1001	Real Property Taxes \$
DA1089	Other Tax Items \$
DA2300.101	Transportation Services, Other Governments, State \$
DA2300.102	Transportation Services, Other Governments- County: \$63,972
DA2401	Interest & Earnings \$1,800

SALE OF PROPERTY \$41,422

DA2650	Sale of Scrap: \$0
DA2655	Fuel Sales – Bloomingdale Fire Department \$200
DA2665	Sale of Equipment: \$40,000 Trade in for new John Deer Loader (see DA5130.200)
DA2680	Insurance Recovery \$0
DA2701	Refunds of Prior Year \$0
DA2770	Unclassified \$400
DA2709	Health Insurance Contributions Employees \$822 Teamsters Local Employees pay 2.5% to health care expense for (2020,2021 & 2022)

OTHER SOURCES \$62,650

DA5031	Interfund Transfer Allocated \$62,650 For John Deer Loader (See DA5130.200)
DA5730	Bond Anticipation Note \$0

**TOWN OF ST. ARMAND
HIGHWAY FUND OUTSIDE "DB"
FOR THE YEAR 2021**

DB5110.400	Maintenance of Roads, CE \$73,500 Miscellaneous town road improvements and blacktopping
DB 5112.200	Perm. Improvements, EQ \$0
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 2021**

DB – LOCAL REVENUE SOURCES \$49,654

DB1001	Real Property Taxes \$
DB1120	Other Tax Items, Sales Tax from County \$49,645 (See B1120)

DB USE OF MONEY & PROPERTY \$425

DB2401	Interest and Earnings \$425
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DB3501- STATE AID \$20,000

DB3501	Consolidated Highway – Chips \$20,000 The <u>Consolidated</u> Local Street and <u>Highway Improvement Program</u>
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DB4089 FEDERAL AID \$0

DB4089	Federal Emergency Aid \$
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BUDGET CODE DA5148 – Essex County Roads-All Year \$63,987

DA5148.101	MEO, PS \$19,587
DA5148.110	MEO, PS – Overtime \$4,000
DA5148.102	Laborer, PS: \$2,000
DA5148.111	Laborer, PS – Overtime \$1,000
DA5148.200	Snow Removal, EQ \$800
DA5148.400	Snow Removal, CE – Misc. \$1,400
DA5148.401	Salt \$12,500
DA5148.402	Sand \$12,500
DA5148.403	Plow Blades & Hardware \$0
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 DA9010.800 NYS RETIREMENT SYSTEM \$0

Estimated amount due to retirement system for employees' pension fund

BUDGET CODE DA9030.800 SOCIAL SECURITY \$12,000

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

BUDGET CODE DA9040.800 WORKER'S COMPENSATION \$12,649

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE DA9050.800 UNEMPLOYMENT INSURANCE \$200

Estimated amount needed to pay unemployment insurance

BUDGET CODE DA9055.800 DISABILITY INSURANCE \$150

Estimated amount needed to pay disability insurance

BUDGET CODE DA9060.800 HEALTH INSURANCE \$46,455

Estimated amount needed to pay three employees health insurance and deductible

DEBT SERVICE

BANS – PRINCIPAL \$34,167

DA9720.600	Principal payment on BAN (2017 Kubota Tractor) \$0
DA9720.602	Principal payment on BAN (International) \$0
DA9730.603	Principal payment on BAN (F550) \$0
DA9730.604	Principal payment on 2021 Western Star Plow \$34,167

Due June 11, 2021

BUDGET CODE DA9720.7 – INTEREST \$1,938

DA9720.701	Interest payment on BAN (2017 Kubota Tractor) \$0
DA9720.702	Interest payment on BAN (International) \$0
DA9720.703	Serial BAN Interest 2021 Western Plow Truck \$1,937.50

Due June 11, 2021

DA5132.400	Garage Repairs, CE \$1,000
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**TOWN OF ST. ARMAND
FIRE PROTECTION FUND "SF"
FB & FS
FOR SARANAC LAKE AND BLOOMINGDALE
FOR THE YEAR 2021**

BUDGET CODE SF13410 FIRE CONTRACTS: \$107,474

SF1910.400	F.F. Insurance Fund \$1,100
SF 3410.400	Bloomingtondale Fire Department \$41,000
SF3410.401	Saranac Lake Fire Department \$28,000
SF3410.402	Saranac Lake Rescue, Contract: \$31,374
SF3410.403	Fire Protection, Misc. \$0
SF3410.404	Hydrant Repairs, Bloomindale \$6,000

BUDGET CODE SF1001 FIRE PROTECTION REVENUES: \$1,475

SF1001.101	Real Property Taxes Bloomingtondale: \$
SF1001.102	Real Property Taxes Saranac Lake: \$
SF 2770	Unclassified, F.F. Insurance Fund \$1,100 For Bloomingtondale Fire Department (See SF1910.400)
SF2401.101	Interest and Earnings, Bloomingtondale Fire Department FB \$300
SF2401.102	Interest and Earnings, Saranac Lake FS \$75

**TOWN OF NORTH ELBA FIRE PROTECTION "SF"
FN
FOR THE YEAR 2021**

BUDGET CODE SF23410 FIRE CONTRACTS North Elba: \$6,365

SF3410.4	North Elba Fire Contract \$6,355
SF2401	Interest and Earnings, FN \$10

**TOWN OF ST. ARMAND SEWER DISTRICT "SS"
FOR THE YEAR 2021**

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 \$1,396

SS1420.4	Attorney \$0 Services of an attorney for DEC matters
SS1910.4	Unallocated Insurance \$0 Building Insurance
SS8760.4	Contingency \$1,396

BUDGET CODE SS8110 ADMINISTRATION \$16,506

SS8110.101	Water and Sewer Clerk, PS \$6,919
SS8110.102	Bookkeeper, PS \$1,687
SS8110.400	Administration, CE \$3,500 Supplies as needed, postage, testing, ½ software program
SS8110.401	Telephone & Internet \$4,400

BUDGET CODE SS8130 SEWAGE TREATMENT/DISPOSAL \$95,433

SS8130.101	Sewage Treatment Superintendent, PS \$46,358
SS8130.102	Extra/Backup Wastewater Operators, PS \$6,275
SS8130.200	Sewage Treat & Disposal, EQ \$3,000 Pump, replacements, tools, etc. as needed
SS8130.202	Sewage Treat & Disposal Sensors \$4,500
SS8130.400	Sewage Treat & Disposal, CE \$12,000 testing, pump repairs and service, supplies, truck repairs, etc.
SS8130.401	Lift Station Repairs/Maintenance for all lift stations \$2,600
SS8130.402	Propane for all buildings \$1,300
SS8130.403	Diesel – for generators \$400
SS8130.404	Manhole Repairs \$2,000
SS8130.405	Electricity – All buildings \$12,000
SS8130.406	Sewage Treat & Disposal Chemicals \$5,000

EMPLOYEE BENEFITS:

BUDGET CODE SS9010.800 NYS RETIREMENT \$0

Estimated amount for town contribution to retirement system

BUDGET CODE SS9030.800 SOCIAL SECURITY \$4,500

Estimated amount for town share of FICA/Medicare.

BUDGET CODE SS9040.800 WORKER'S COMPENSATION \$675

Estimated amount needed to pay worker's compensation insurance

BUDGET CODE SS9050.800 UNEMPLOYMENT INSURANCE \$0

Estimated amount needed to pay NYS for unemployment insurance fund

BUDGET CODE SS9055.800 DISABILITY INSURANCE \$150

Estimated amount needed to pay disability insurance premium

BUDGET CODE SS9060.800 HEALTH INSURANCE \$11,458

Town max \$9,500 Waste Water Superintendent pays balance

DEBT SERVICE- PRINCIPAL:

BUDGET CODE SS9710 DEBT SERVICE \$86,215

SS 9710.600 BONDS – PRINCIPAL \$6,000
Principal Pmts on EFC- USDA/RD Sewer Project Due **November 1, 2021**

SS9720.600 BOND – PRINCIPAL (EFC Sewer Plant) \$80,215 Due **December 8th 2021**

DEBT SERVICE-INTEREST:

SS9720.700 BANS – EFC \$0
SS9710.700 SERIAL BONDS – INTEREST \$1,200
Interest pmt on USDA/RD loan (**5% on above balance**) due **May 1 2021**

SANITARY SEWERS:

SS8120.200 Equipment & Capital Outlay \$14,282
For Disinfection Matching Grant Fund

**TOWN OF ST. ARMAND SEWER DISTRICT "SS" REVENUES
FOR THE YEAR 2021**

BUDGET CODE: LOCAL SOURCES: SEWER \$235,815

SS2120 Debt Service \$87,415
(\$71.00 Full \$35.50 for half)
SS2122 Sewage Usage Fees \$125,350
Estimated amount to be collected from users **(\$14.25 per 1,000 gallons)**

Capital Reserve Funds

SS2122.102 Capital Reserve Funds – Improvements (SI) \$14,282
(\$12.00 Full \$0 Half)
SS2122.103 Capital Reserve Funds – Emergency Repairs (SR) \$
SS2128 Late Penalties: \$2,300
SS2401.101 Interest & Earnings \$175
SS2401.102 Interest & Earnings SI \$285
SS2401.103 Interest & Earnings SR \$50
SS2709 Waste Water Superintendent Insurance Health Care Contribution \$1,958
Employees Contribution (See SS9060.800)
SS2770 Miscellaneous \$0
SS5031 Interfund Transfer \$
from Trust & Agency

**TOWN OF ST. ARMAND WATER DISTRICT "SW"
FOR THE YEAR 2021**

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.

GENERAL GOVERNMENT SUPPORT

LEGAL SERVICES \$2,030

SW1930.400 Attorney \$0
SW8760.400 Contingency \$2,030

HOME & COMMUNITY SERVICES

BUDGET CODE SW8310 WATER ADMINISTRATION \$15,666

SW8310.101 Water and Sewer Clerk, PS \$6,919
SW8310.102 Bookkeeper salary, PS \$1,687
SW8340.103 Meter Reader, PS \$2,560
SW8310.200 Administration, EQ \$0
SW8310.400 Administration, CE \$4,500
Telephone/Internet for Water Dept. Bldgs., supplies as needed, postage and
½ software program

BUDGET CODE SW8320 WATER SOURCE OF SUPPLY \$10,000

SW8320.400 Source of Supply, CE \$1,000
SW8320.401 Electricity – ALL \$9,000

BUDGET CODE SW8330 WATER PURIFICATION \$200

SW8330.400 Purification, CE \$200
Chemicals for water purification

BUDGET CODE SW8340 WATER TRANSMISSION/DISTRIBUTION \$45,342

SW8340.101 Water Superintendent, PS \$24,342
SW8340.102 Back Up Operator, PS \$7,500
Per diem \$18.00 per hour
SW8340.200 Trans/Distribution, EQ \$2,000
Pumps, etc. as needed
SW8340.400 Trans/Distribution, CE \$4,000
SW8340.402 Repairs to Water Mains \$1,500
SW8340.403 Repairs to Well Field \$1,000

EMPLOYEE BENEFITS

BUDGET CODE SW9010.8 NYS RETIREMENT \$0

Estimated amount for town contribution to retirement system

BUDGET CODE SW9030.8 SOCIAL SECURITY \$4,000

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-Principal \$2,569

SW9710.601 SERIAL BONDS – PRINCIPAL: \$0
USDA/RD Water Project
SW9710.602 Principal payment on EFC loan: \$2,569 **Due July 15th 2021**
EFC Water Bond 0% Interest

BUDGET CODE SW9710 DEBT SERVICE- Interest \$0

SW9710.700 SERIAL BONDS – INTEREST: \$0
Interest payment on Serial Bonds (5%)

CAPITAL RESERVE FUNDS

SW8310.201 Capital Reserve Improvements (WI) \$
SW8310.202 Capital Reserve Emergency Repairs (WR) \$

**TOWN OF ST. ARMAND WATER DISTRICT "SW" REVENUES
FOR THE YEAR 2021**

LOCAL SOURCES: \$74,028

SW2140 METERED USAGE \$71,459
Estimated amount to be collected from users **(\$6.18 per 1,000 gallons)**
SW2140.601 DEBT SERVICE \$2,569
Estimated amount to be collected for debt service **(\$1.70 Full and \$0.85 Half)**

CAPITAL RESERVE FUNDS

SW2144.102 Capital Reserve Fund – Improvements (WI) \$
SW2144.103 Capital Reserve Fund – Emergency Repairs (WR) \$

SW2148 Late Penalties \$1,100
Estimated amount to be collected from users for late payments

SW2401.101 Interest and Earnings-General Funds \$350
SW2401.102 Interest and Earnings-Capital Reserve Improvement Funds (WI) \$2
SW2401.103 Interest and Earnings-Capital Reserve Emg Repair Funds (WR) \$2

SW2680 Insurance Recovery \$

SW2770 Miscellaneous \$

SW3089 State Aid-Other \$

SW2655 Minor Sales-Other \$

**TOWN OF ST. ARMAND ROCKLEDGE WATER DISTRICT “RW”
FOR THE YEAR 2021**

TRANSMISSION & DISTRIBUTION \$7,600

RW8340.100 Transmission & Distribution, PS \$
RW8340.200 Transmission & Distribution, EQ \$0
RW8340.400 Transmission & Distribution, CE \$7,600

REVENUES

RW1001 Real Property Taxes \$

RW2401 Interest and Earnings \$100

Town of St. Armand
Highway Equipment Replacement Budget 2021

<u>VEHICLE</u>	<u>YEAR BUILT</u>	<u>ESTIMATED PURCHASE PRICE</u>	<u>ESTIMATED COST DURING YEAR TO REPLACE</u>	<u>YEAR TO REPLACE</u>	<u>Previously appropriated amount</u>	<u>2021 Purchases DA5130.200</u>	<u>2021 Alllocated Machinery Purchase DA5130.201</u>
International - Plow Truck	2015	203,000	250,000	2025			
Western Star - Plow Truck	2020	248,610	275,000	2030	112,096	BAN (DA9730.604)	
Kubota Tractor-M6-111DTC-24	2017	79,220	90,000	2027			12,850
Kubota Brush Hog	2017	32,219	36,000	2027			5,143
Kubota Tractor-sidewalks	2017	29,000	35,000	2029			3,889
Mower for Sidewalk Kubota	2017	2,700	0	NA			0
Ford F250 - black	2017	29,735	48,000	2024			
Steam Jenny	2015	7,399	10,000	2030			
Husq -ride on tractor/mower	2010	2,320	7,500	2021		7,500	
Trailer and Tongue	2000	813	3,500	2032			
Trailer and Tongue	2013	6,409	8,500	2022			4,250
1Ton/F550 w/sander&plow	2013	68,706	75,000	2022	12,650		18,675
Chipper-Salsco	2006	21,616	25,000	2030			
Loader-John Deer	2011	113,294	140,000	2021	62,650	37,350	
Forklift-Clark 3000	1986	500	3,000	2032			
F250 pickup -red	2009	25,641	40,000	2021		40,000	
International -Water Truck	1986	2,500		TBD			
Excavator - John Deer	2011	67,500	74,000	2022			22,000
John Deer riding mower	2009	1,500	3,500	NA			7,500
Sidewalk Sander	new equi	5,000	5,500	2021		5,000	
TOTALS					187,396	89,850	74,307

Town of St. Armand
Existing Long Term Debt
As of October 19, 2020

GENERAL A FUND

Lender: Roosevelt & Cross, Inc. – Highway Garage Project

Original Principal: \$700,000.00 Origination date: April 29, 2016 13-year BOND

Payment Number	Fiscal Year ending December 31st	Beginning Balance	Principal due April 15 th	Interest Rate	1 st Interest Payment due April 15 th	2 nd Interests Payment due October 15 th	Total Interest & Principal due for the Year
1	2017	\$700,000.00	\$40,000.00	2.250%	\$15,371.77	\$7,546.88	\$62,918.65
2	2018	\$660,000.00	\$45,000.00	2.250%	\$7,546.88	\$7,040.63	\$59,587.50
3	2019	\$615,000.00	\$45,000.00	2.250%	\$7,040.63	\$6,534.38	\$58,575.00
4	2020	\$570,000.00	\$50,000.00	2.250%	\$6,534.38	\$5,971.88	\$62,506.25
5	2021	\$520,000.00	\$50,000.00	2.250%	\$5,971.88	\$5,409.38	\$61,381.25
6	2022	\$470,000.00	\$50,000.00	2.250%	\$5,409.38	\$4,846.88	\$60,256.25
7	2023	\$420,000.00	\$55,000.00	2.250%	\$4,846.88	\$4,228.13	\$64,075.00
8	2024	\$365,000.00	\$55,000.00	2.250%	\$4,228.13	\$3,609.38	\$62,837.50
9	2025	\$310,000.00	\$60,000.00	2.250%	\$3,609.38	\$2,934.38	\$66,543.75
10	2026	\$250,000.00	\$60,000.00	2.250%	\$2,934.38	\$2,259.38	\$65,193.75
11	2027	\$190,000.00	\$60,000.00	2.250%	\$2,259.38	\$1,584.38	\$63,843.75
12	2028	\$130,000.00	\$65,000.00	2.375%	\$1,584.38	\$812.50	\$67,396.88
13	2029	\$65,000.00	\$65,000.00	2.500%	\$812.50	\$00.00	\$65,812.50
	TOTALS		\$700,000.00		\$68,149.95	\$52,778.18	\$820,928.03

HIGHWAY DA FUND

Lender: Champlain National Bank – 2021 Western Star Plow Truck

Original Principal: \$102,500.00 Origination date: June 12, 2020 Up to 5-year renewable BOND

Payment Number	Fiscal Year ending December 31 st	Beginning Balance	Principal due June 11	Interest Rate	Interest due June 11	Total Interest & Principal due for the Year
1	2021	\$102,500.00	\$34,166.67	1.89%	\$1,937.25	\$36,103.92
2	2022	\$68,333.33	\$34,166.67	1.89%	\$1,291.50	\$35,458.17
3	2023	\$34,166.67	\$34,166.67	1.89%	\$645.75	\$34,812.42
	TOTALS		\$102,500.01		\$3,874.50	\$106,374.51

Town of St. Armand
 Existing Long Term Debt
 As of October 19, 2020

WATER DEPARTMENT SW FUND

Lender: EFC – Drinking Water Installment Bond, Reservoir Project

Original Principal: \$74,500.00 Origination date: August 2, 2001 29-year BOND

First payment due July 15, 2003

Payment Number	Fiscal Year ending December 31 st	Beginning Balance	Principal due July 15 th	Interest Rate	Total Interest & Principal due for the Year
16	2018	\$35,960.00	\$2,569.00	0%	\$2,569.00
17	2019	\$33,396.00	\$2,569.00	0%	\$2,569.00
18	2020	\$30,827.00	\$2,569.00	0%	\$2,569.00
19	2021	\$28,258.00	\$2,569.00	0%	\$2,569.00
20	2022	\$25,689.00	\$2,569.00	0%	\$2,569.00
21	2023	\$23,120.00	\$2,569.00	0%	\$2,569.00
22	2024	\$20,551.00	\$2,569.00	0%	\$2,569.00
23	2025	\$17,982.00	\$2,569.00	0%	\$2,569.00
24	2026	\$15,413.00	\$2,569.00	0%	\$2,569.00
25	2027	\$12,844.00	\$2,569.00	0%	\$2,569.00
26	2028	\$10,275.00	\$2,569.00	0%	\$2,569.00
27	2029	\$7,706.00	\$2,569.00	0%	\$2,569.00
28	2030	\$5,137.00	\$2,569.00	0%	\$2,569.00
29	2031	\$2,568.00	\$2,568.00	0%	\$2,568.00
TOTALS		\$74,500.00			\$74,500.00

WATER DEPARTMENT SW FUND

Lender: USDA/RD - Water Project

Original Principal: \$280,300.00 Origination date: July 30, 1981 40-year BOND

Payment Number	Fiscal Year ending December 31 st	Beginning Balance	Principal due August 1st	Interest Rate	Interest due August 1st	Total Interest & Principal due for the Year
40	2020	\$8,000.00	\$8,000.00	5.00%	\$200.00	\$8,200.00
TOTALS			\$280,300.00		\$146,301.00	\$426,601.00

Town of St. Armand
 Existing Long Term Debt
 As of October 19, 2020

SEWER DEPARTMENT SS FUND

Lender: EFC – USDA/RD – Sewer Project

Original Principal: \$207,000.00 Origination date: November 4, 1985 39-year BOND

Payment Number	Fiscal Year ending December 31 st	Beginning Balance	Principal due November 1 st	Interest Rate	Interest due May 1 st	Total Interest & Principal due for the Year
35	2020	\$30,000.00	\$6,000.00	5.00%	\$1,500.00	\$7,500.00
36	2021	\$24,000.00	\$6,000.00	5.00%	\$1,200.00	\$7,200.00
37	2022	\$18,000.00	\$6,000.00	5.00%	\$900.00	\$6,900.00
38	2023	\$12,000.00	\$6,000.00	5.00%	\$600.00	\$6,600.00
39	2024	\$6,000.00	\$6,000.00	5.00%	\$300.00	\$6,300.00
TOTALS			\$207,000.00		\$214,972.40	\$421,972.40

Town of St. Armand
Existing Long Term Debt
As of October 19, 2020

SEWER DEPARTMENT SS FUND

Lender: EFC – NYS Clean Water Revolving Fund – Wastewater Treatment Project

Original Principal: \$2,769,295.00 Origination date: September 15, 2016 30-year BOND

Payment Number	Fiscal Year ending December 31 st	Beginning Balance	Principal due December 8 th	Interest Rate	Total Interest & Principal due for the Year
1	2016	\$2,769,295.00	\$73,848.00	0%	\$73,848.00
2	2017	\$2,695,447.00	\$75,122.00	0%	\$75,122.00
3	2018	\$2,620,325.00	\$76,395.00	0%	\$76,395.00
4	2019	\$2,543,930.00	\$77,668.00	0%	\$77,668.00
5	2020	\$2,466,262.00	\$78,926.00	0%	\$78,926.00
6	2021	\$2,387,336.00	\$80,215.00	0%	\$80,215.00
7	2022	\$2,307,121.00	\$81,448.00	0%	\$81,448.00
8	2023	\$2,225,673.00	\$82,761.00	0%	\$82,761.00
9	2024	\$2,142,912.00	\$84,034.00	0%	\$84,034.00
10	2025	\$2,058,878.00	\$85,308.00	0%	\$85,308.00
11	2026	\$1,973,570.00	\$86,581.00	0%	\$86,581.00
12	2027	\$1,886,989.00	\$87,854.00	0%	\$87,854.00
13	2028	\$1,799,135.00	\$89,127.00	0%	\$89,127.00
14	2029	\$1,710,008.00	\$90,400.00	0%	\$90,400.00
15	2030	\$1,619,608.00	\$91,674.00	0%	\$91,674.00
16	2031	\$1,527,934.00	\$92,947.00	0%	\$92,947.00
17	2032	\$1,434,987.00	\$94,220.00	0%	\$94,220.00
18	2033	\$1,340,767.00	\$95,493.00	0%	\$95,493.00
19	2034	\$1,245,274.00	\$96,767.00	0%	\$96,767.00
20	2035	\$1,148,507.00	\$98,040.00	0%	\$98,040.00
21	2036	\$1,050,467.00	\$99,313.00	0%	\$99,313.00
22	2037	\$951,154.00	\$100,586.00	0%	\$100,586.00
23	2038	\$850,568.00	\$101,860.00	0%	\$101,860.00
24	2039	\$748,708.00	\$103,133.00	0%	\$103,133.00
25	2040	\$645,575.00	\$104,406.00	0%	\$104,406.00
26	2041	\$541,169.00	\$105,679.00	0%	\$105,679.00
27	2042	\$435,490.00	\$106,953.00	0%	\$106,953.00
28	2043	\$329,537.00	\$108,226.00	0%	\$108,226.00
29	2044	\$220,311.00	\$109,499.00	0%	\$109,499.00
30	2045	\$110,812.00	\$110,812.00	0%	\$110,812.00
TOTALS					\$2,769,295.00

Pay Schedule for 2021
Town of St. Armand

		2020	2021	2021	2021
Employee	Title	Gross Pay	Gross Pay	Increase	Overtime
Amell, Donald	Town Councilperson	5,624	5,624	0%	N/A
Bates, D. Joseph	Town Councilperson	5,624	5,624	0%	N/A
Bramer, Donna	Town Accountant	18,564	19,121	3%	N/A
Bramer, Donna	Water & Sewer Accountant	3,276	3,374	3%	N/A
Bramer, Donna	Town Assessor	15,457	15,921	3%	N/A
Bramer, Donna	Budget Officer/AUD	2,000	2,060	3%	N/A
Branch, Sam	Transfer Station Attendant	14.50	14.50	0%	N/A
Catalano, Craig	Sewer Assistant, per dieum	18.00	18.00	0%	N/A
Columbe, Vanessa	Recreation Attendant	14.50	14.50	0%	N/A
Darrrah, Barbara	Water & Sewer Clerk	13,434	13,838	3%	N/A
Darrrah, Barbara	Town Clerk	13,107	13,500	3%	N/A
Darrrah, Barbara	Records Management	420	1,067	166%	N/A
Darrrah, Barbara	Vital Records	as earned	as earned	N/A	N/A
Ellsworth, Cyrus	Cemetery Attendant	5,383	5,544	3%	N/A
Fuller, Jennifer	Town Councilperson	5,624	5,624	0%	N/A
Heath, Nancy	Tax Collector	5,260	5,418	3%	N/A
Ingison, Stanley	Wastewater Superintendent	45,008	46,358	3%	N/A
Kanze, Edward	Town Historian	2,226	2,292	3%	N/A
Lagree, Roger	Transfer Station Attendant	14.50	14.50	0%	N/A
Law, Karl	Town Councilperson	5,624	5,624	0%	N/A
Martineau, Derrick	Code Enforcement Officer	9,512	9,797	3%	N/A
Moody, Cameron	Recreation Attendant	14.50	14.50	0%	N/A
Munn, Taylor	Water/WWater Assistant, per diem	18.00	18.00	0%	N/A
Neufeld-Henry, Erica	Clerk to the Supervisor	16.95	17.46	3%	N/A
Scollins, Ray	Health Officer	721.00	721.00	0%	N/A
Siskavich, David	Water Superintendent	23,633	24,342	3%	N/A
Skiff, Cory	Highway Superintendent Deputy	1,500	1,500	0%	N/A
Skiff, Cory	Highway MEO	19.30	19.88	3%	29.82
Skiff, Cory	Water/WWater Assistant, per diem	18.00	18.00	0%	N/A
Snickles, Douglas, Jr.	Highway Superintendent	61,629	63,478	3%	N/A
Spicer, Christopher	Meter Reader	16.95	17.46	3%	N/A
Spicer, Christopher	Transfer Station Attendant	14.50	14.50	0%	N/A
Stephenson, Robert	Highway Laborer	15.00	15.45	3%	23.18
TBD	Town Justice	20,650	20,650	0%	N/A
TBD	Summer Lawns & Grounds	12.50	12.50	0%	N/A
TBD	Summer Youth Program	Minimum	Minimum	0%	N/A
Weidenheimer, Phil	Highway Laborer	15.91	16.39	3%	N/A
Whitson, Dayna	Recreation Attendant	14.50	14.50	0%	N/A
Willette, Christopher	Highway MEO	19.30	19.88	3%	29.82
Winemiller, Davina	Town Supervisor	30,525	30,525	0%	N/A
Woodruff, Josh	Ice Rink Attendant	14.95	15.40	3%	N/A