

ADOPTED TOWN BUDGET FOR 2024

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 2024 budget for the **TOWN OF**
ST. ARMAND as adopted by the Town Board on the 14th day of November, 2023.



Signed Barbara J. Darrah

Dated November 14, 2023

2024 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>GENERAL SUPPORT</u>									
Town Board PS	A1010.100	22,496	23,172	15,150	23,636	23,636	23,636	464	2.00%
Town Board CE	A1010.400	1,380	300	236	300	300	300	0	0.00%
Town Justice PS	A1110.100	21,650	22,300	14,581	23,166	23,166	23,166	866	3.88%
Town Justice, EQ	A1110.200	0	0	2,000	500	500	500	500	*****
Town Justice CE	A1110.400	12,937	2,000	1,829	2,000	2,000	2,000	0	0.00%
Town Justice, JCAP Grant	A1110.401			8,710	10,000	10,000	10,000		
Supervisor PS	A1220.101	30,525	31,440	20,557	32,069	32,069	32,069	629	2.00%
Supervisor - Clerk, PS	A1220.102	7,771	8,806	6,365	9,070	9,070	9,070	264	3.00%
Supervisor - EQ	A1220.201	12	800	0	800	800	800	0	0.00%
Supervisor - Clerk EQ	A1220.202	0	0	0	0	0	0	0	*****
Supervisor CE	A1220.401	1,233	500	1,968	2,000	2,000	2,000	1,500	300.00%
Supervisor - Clerk CE	A1220.402	702	500	394	2,000	2,000	2,000	1,500	300.00%
Town Accountant PS	A1320.100	21,427	20,680	12,877	21,437	21,437	21,437	757	3.66%
Town Accountant EQ	A1320.200	0	0	0	0	0	0	0	*****
Town Accountant CE	A1320.400	7,104	7,000	2,079	7,000	7,000	7,000	0	0.00%
Tax Collection PS	A1330.100	5,581	5,860	3,005	6,100	6,100	6,100	240	4.10%
Tax Collection EQ	A1330.200	0	0	0	0	0	0	0	*****
Tax Collection CE	A1330.400	1,379	1,500	476	1,500	1,500	1,500	0	0.00%

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<u>APPROPRIATIONS</u>									
Budget/AUD Officer PS	A1340.100	2,122	2,228	1,114	2,320	2,320	2,320	92	4.13%
Budget/AUD Officer EQ	A1340.200	0	0	0	0	0	0	0	*****
Budget/AUD Officer CE	A1340.400	0	0	0	0	0	0	0	*****
Assessor PS	A1355.100	16,642	16,399	10,722	16,891	16,891	16,891	492	3.00%
Assessor EQ	A1355.200	0	0	0	0	0	0	0	*****
Assessor CE	A1355.400	1,441	1,500	1,704	1,800	1,800	1,800	300	20.00%
Town Clerk PS	A1410.100	13,500	14,445	9,445	15,121	15,121	15,121	676	4.68%
Town Clerk EQ	A1410.200	0	300	0	0	0	0	-300	-100.00%
Town Clerk CE	A1410.400	1,877	1,800	1,044	1,800	1,800	1,800	0	0.00%
Attorney CE	A1420.400	1,145	1,000	172	500	500	500	-500	-50.00%
Records Management PS	A1460.100	1,067	1,142	0	1,195	1,195	1,195	53	4.64%
Records Management EQ	A1460.200	0	300	0	0	0	0	-300	-100.00%
Records Management CE	A1460.400	557	975	177	200	200	200	-775	-79.49%
<u>CAPITAL OUTLAY BUILDINGS & GROUNDS</u>									
Buildings & Grounds PS	A1620.101	6,243	6,825	7,473	3,500	3,500	3,500	-3,325	-48.72%
Buildings & Grounds PS	A1620.102	12,563	2,500	3,138	3,500	3,500	3,500	1,000	40.00%
General Maintenance, PS	A1620.103				21,440	21,440	21,440		
Buildings & Grounds EQ	A1620.200	0	0	0	0	0	0	0	*****
Town Hall Building	A1620.201	568	3,000	0	4,000	4,000	4,000	1,000	33.33%
Town Garage Building	A1620.202	0	0	0	500	500	500	500	*****

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<u>APPROPRIATIONS</u>									
<u>CAPITAL OUTLAY BUILDINGS & GROUNDS, cont.</u>									
Youth Building	A1620.203	919	1,200	0	1,000	1,000	1,000	-200	-16.67%
Transfer Station	A1620.204	0	0	0	0	0	0	0	*****
<u>Town Hall Building:</u>									
Buildings & Grounds misc CE	A1620.400	0		0	0	0	0		
Town Hall Fuel Oil	A1620.401	6,797	6,500	7,020	8,000	8,000	8,000	1,500	23.08%
Town Hall Electricity	A1620.402	1,494	1,800	944	1,600	1,600	1,600	-200	-11.11%
Town Hall Maint/Repairs	A1620.403	6,368	2,500	3,387	2,000	2,000	2,000	-500	-20.00%
Town Hall Improvements	A1620.404	16,829	400	1,218	0	0	0	-400	-100.00%
Town Hall Phone	A1620.405	1,816	1,750	1,642	1,900	1,900	1,900	150	8.57%
Town Hall Propane	A1620.406	0	100	0	100	100	100	0	0.00%
Town Hall Housekeeping	A1620.407	1,700	2,000	1,170	2,400	2,400	2,400	400	20.00%
Town Hall Copier sup/maint	A1620.408	539	1,000	1,073	1,300	1,300	1,300	300	30.00%
Town Hall Water&Sewer	A1620.409	487	600	391	650	650	650	50	8.33%
Town Hall Internet	A1620.410	1,300	1,500	931	1,600	1,600	1,600	100	6.67%
Town Hall General Supplies	A1620.411	1,650	2,000	1,262	1,800	1,800	1,800	-200	-10.00%
Comptr Software & Programs	A1620.413	198	750	752	962	962	962	212	28.27%
Central Print & Mail	A1670.400	1,335	1,650	813	1,650	1,650	1,650	0	0.00%
Central Data Web Site	A1680.400	1,911	1,000	220	220	220	220	-780	-78.00%
Unallocated Insurance	A1910.400	28,754	30,500	31,903	32,000	32,000	32,000	1,500	4.92%
Municipal Assoc. Dues	A1920.400	800	800	1,249	1,249	1,249	1,249	449	56.13%

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<u>APPROPRIATIONS</u>									
Contingency Emerg Repairs	A1990.400	2,893	1,862	0	0	0	0	-1,862	-100.00%
Contingency, Rockledge Sewer	A1990.401			3,046	300	300	300		
<u>DOG CONTROL</u>									
Tri-Lakes Humane Society	A3510.400	3,121	3,200	3,152	3,152	3,152	3,152	-48	-1.50%
<u>OTHER PUBLIC HEALTH</u>									
High Peaks Hospice	A4189.401	500	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									
NC Life Flight	A4540.402	0	500	500	500	500	500	0	0.00%
<u>TRANSPORTATION</u>									
Highway Super PE	A5010.100	66,655	69,982	45,758	72,613	72,613	72,613	2,631	3.76%
Highway Super Dep PE	A5010.101	1,500	1,500	750	1,500	1,500	1,500	0	0.00%
Highway Super EQ	A5010.200	0	0	0	0	0	0	0	*****
Highway Super CE	A5010.400	524	475	0	0	0	0	-475	-100.00%

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<u>APPROPRIATIONS</u>									
<u>Town Garage Building:</u>									
Town Garage EQ	A5132.200	0	0	0	0	0	0	0	*****
Town Garage CE	A5132.400	0	0	0	0	0	0	0	*****
Town Garage Electricity	A5132.401	3,022	2,600	2,292	2,700	2,700	2,700	100	3.85%
Town Garage Heating Fuel	A5132.402	9,805	12,000	6,937	1,000	11,000	11,000	-1,000	-8.33%
Town Garage Maint&Repair	A5132.403	2,830	1,500	281	200	200	200	-1,300	-86.67%
Town Garage Phone/Inet/Alarm	A5132.404	1,483	1,700	1,315	1,700	1,700	1,700	0	0.00%
Town Garage Water&Sewr	A5132.405	804	1,200	656	800	800	800	-400	-33.33%
Water/Oil Sepr Pumping	A5132.406	0	500	0	250	250	250	-250	-50.00%
Town Garage Misc. Supplies	A5132.407	0	100	22	100	100	100	0	0.00%
Town Garage Improvemets	A5132.408	14,954	1,000	310	11,000	11,000	11,000	10,000	1000.00%
Street Lighting CE	A5182.400	7,997	9,400	5,916	8,500	8,500	8,500	-900	-9.57%
<u>Economic Assistance</u>									
Joint Airport CE	A5615.400	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00%
<u>Publicity</u>									
ANCA	A6410.400			100	100	100	100		
Winter Carnival	A6410.401	0	250	500	250	250	250	0	0.00%
Robert L. Stevenson	A6410.402	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	0	0.00%
SL Adult Center	A6772.403	950	950	950	950	950	950	0	0.00%
North Country Honor Flight	A6772.404				500	500	500	500	*****

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<u>APPROPRIATIONS</u>									
<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	413	500	326	400	400	400	-100	-20.00%
<u>YOUTH PROGRAMS</u>									
	A7310.100								
Winter Rec Attendant PS	A7310.101	3,548	5,000	2,398	4,000	4,000	4,000	-1,000	-20.00%
Summer Rec Attendant PS	A7310.102	0	1,000	0	300	300	300	-700	-70.00%
Ice Rink Laborer PS	A7310.103	1,879	2,000	1,407	2,000	1,800	1,800	-200	-10.00%
Youth Program EQ	A7310.200	0	0	0	0	0	0	0	*****
Youth Programs, CE	A7310.400	352	500	0	0	0	0	-500	-100.00%
Harrietstown Summer Prog	A7310.401	4,000	4,000	4,000	4,000	4,000	4,000	0	0.00%
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%
Sara-Placid Hockey	A7310.404	300	300	300	600	600	600	300	100.00%
SL Getaway Youth Center	A7310.405	500	500	500	600	600	600	100	20.00%
Youth Bldg Heat	A7310.406	1,087	1,500	800	1,000	1,000	1,000	-500	-33.33%
Youth Bldg Electricity	A7310.407	975	1,000	538	800	800	800	-200	-20.00%
Youth Bldg Phone/Internet	A7310.408	702	1,000	704	900	900	900	-100	-10.00%
Youth Bldg Water&Sewer	A7310.409	761	600	435	500	500	500	-100	-16.67%
Youth Bldg Repairs/Maint	A7310.410	1,438	500	63	100	100	100	-400	-80.00%
Youth Bldg Improvements	A7310.411	7,127	6,500	4,385	200	200	200	-6,300	-96.92%
Youth Bldg Supplies	A7310.412	47	500	0	200	200	200	-300	-60.00%
Youth -High Peaks Pickleball	A7310.413			500	0	0	0	0	*****

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<u>APPROPRIATIONS</u>									
<u>HISTORIAN</u>									
Historian PS	A7510.100	2,292	2,292	1,499	2,361	2,361	2,361	69	3.01%
Historian EQ	A7510.200	0	0	0	0	0	0	0	*****
Historian CE	A7510.400	144	300	0	200	200	200	-100	-33.33%
<u>HOME/COMUNTY SVS</u>									
Cult/Rec - ROOST	A7989.400	24,497	25,000	70,972	71,000	71,000	71,000	46,000	184.00%
Refuse/Garbage PS	A8160.100	9,255	8,400	3,373	5,703	5,703	5,703	-2,697	-32.11%
Refuse/Garbage EQ	A8160.200	0	0	0	0	0	0	0	*****
Refuse/Garbage CE	A8160.400	6,286	6,200	3,578	4,000	4,000	4,000	-2,200	-35.48%
Rehab/HAPEC	A8666.400	2,460	0	0	0	0	0	0	*****
<u>CARES ACT FUNDS</u>									
Conserv -Friends Moody Pond	A8676.400	4,620	86,242	94,535	0	0	0	-86,242	-100.00%
Conservation-Moody Pond	A8710.400	664	850	828	500	500	500	-350	-41.18%
	A8710.401				100	100	100	100	*****
Cemetery PS	A8810.100								
Cemetery Supervisor, PS	A8810.101	6,044	6,346	3,882	6,615	6,615	6,615	269	4.24%
Cemetery Laborer, PS	A8810.102	3,644	2,300	4,481	4,500	4,500	4,500	2,200	95.65%
Cemetery EQ	A8810.200	0	2,900	0	0	0	0	-2,900	-100.00%
Cemetery CE	A8810.400	367	12,000	165	2,000	2,000	2,000	-10,000	-83.33%

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<u>APPROPRIATIONS</u>									
<u>Employee Benefits:</u>									
NYS Retirement	A9010.800	37,003	45,795	0	55,865	55,865	55,865	10,070	21.99%
Social Security	A9030.800	21,260	17,000	14,381	18,500	18,500	18,500	1,500	8.82%
Workers Comp - All Funds	A9040.800	24,160	24,578	0	7,111	7,111	7,111	-17,467	-71.07%
Unemployment Insr - All funds	A9050.800	4,135	3,200	0	4,300	4,300	4,300	1,100	34.38%
Disability Insurance - All funds	A9055.800	364	600	333	600	600	600	0	0.00%
Health Ins Hwy Super	A9060.800	26,861	27,398	18,265	28,121	28,121	28,121	723	2.64%
Health Ins General Maint	A9060.801				28,121	28,121	28,121		
Other- COBRA Retiree	A9089.800	5,176	5,958	3,972	5,958	5,958	5,958	0	0.00%
Other - Essex County AR Fund	A9089.801	21,500	0	0	0	0	0	0	*****
<u>DEBT - PRINCIPAL</u>									
Serial Bond - Town Garage	A9720.601	50,000	50,000	55,000	55,000	55,000	55,000	5,000	10.00%
<u>DEBT - INTEREST</u>									
Serial Bond - Town Garage	A9720.701	10,257	9,075	4,847	7,838	7,838	7,838	-1,237	-13.63%
<u>Interfund Transfer</u>									
Cares Act Funds	A9901.900			0					*****
Transfer from Savings	A9901.901			38,000					*****
Appropriations - TOTALS		673,625	712,025	594,293	711,034	720,834	720,834	8,809	1.24%

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<u>REVENUES</u>									
<u>OTHER TAX ITEMS</u>									
Real Property Taxes	A1001	484,020	481,728	481,728				-481,728	-100.00%
Payments in Lieu of Taxes	A1081	0	0	0	0	0	0	0	*****
Bloomngdale Overlook	A1081.101	2,000	0	2,000	2,000	2,000	2,000	2,000	*****
Omitted Prop. Tax	A1089	760	973	430	470	470	470	-503	-51.70%
Interest/Penalties on Tax	A1090	3,155	2,800	2,856	2,800	2,800	2,800	0	0.00%
Franch. Fee Time Warner	A1170	10,656	9,500	5,183	9,500	9,500	9,500	0	0.00%
<u>DEPARTMENTAL INCOME</u>									
Town Clerk Fees	A1255	0	0	0	0	0	0	0	*****
Parkikng Tickets-Moody Pnd	A1789	5,850	3,000	400	100	100	100	-2,900	-96.67%
Contributions - Youth Progm	A2070	0	0	0	0	0	0	0	*****
Garbage Removal Fee	A2130	17,033	22,000	9,160	14,000	14,000	14,000	-8,000	-36.36%
Cemetery Plots	A2190	150	150	0	150	150	150	0	0.00%
<u>USE OF MONEY/PROPERTY</u>									
Interest & Earnings	A2401	5,396	1,000	11,045	10,000	10,000	10,000	9,000	900.00%
Verizon - Cell Tower	A2440.101	18,078	21,000	13,438	21,500	21,500	21,500	500	2.38%
AT&T - Cell Tower	A2440.102	15,600	16,000	11,700	16,300	16,300	16,300	300	1.88%

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<u>REVENUES</u>									
<u>LICENSES & PERMITS</u>									
Dog Licenses	A2544	432	450	279	350	350	350	-100	-22.22%
<u>FINES/FORFIETURES</u>									
Fines/Forfieted Bail	A2610	3,564	6,500	2,147	4,000	4,000	4,000	-2,500	-38.46%
Insurance Recoveries	A2680	0			0	0	0		
<u>MISCELLANEOUS</u>									
Youth Rec Svs, Essex County	A2350	0	0	0	0	0	0	0	*****
Minor Sales	A2655	0	0	0	0	0	0	0	*****
Insurance Recoveries	A2680	0	0	0	0	0	0	0	*****
Refunds of Prior Years	A2701	129	0	0	0	0	0	0	*****
Gifts & Donations	A2705	0	0	10,000	0	0	0	0	*****
Hwy Super - Insur Contrb	A2709.101	1,635	0	817	621	621	621	621	*****
Retiree - Insur Contrb	A2709.102	201	0	0	0	0	0	0	*****
Gen. Maint. - Insur Contrb	A2709.103				4,184	4,184	4,184		
Misc. Unclassified	A2770	3,127	2,000	20,243	14,678	18,000	16,200	14,200	710.00%
Misc. Unclassified, ROOST	A2770.100	26,937	25,000	7,810	71,000	71,000	71,000	46,000	184.00%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

General Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>REVENUES</u>									
<u>STATE AID</u>									
Revenue Sharing - AIM	A3001	0	0	0	0	0	0	0	*****
Mortgage Tax	A3005	27,372	18,500	13,755	19,500	19,500	19,500	1,000	5.41%
Court Facilities - JCAP	A3021	25,560	0	0	10,000	10,000	10,000	10,000	*****
Misc. - Cyclic - Assessor	A3040	0	0	4,192	0	0	0	0	*****
Misc. - HAPEC	A3989	0	0	0	0	0	0	0	*****
Records Management	A3060	0	0	0	0	0	0	0	*****
<u>FEDERAL AID</u>									
FEMA	A4785	0	0	0	0	0	0	0	*****
Youth Programs, USD	A4820.101	0	0	0	0	0	0	0	*****
Youth Program - YCC - Essx	A4820.102	4,000	5,000	0	4,000	4,000	4,000	-1,000	-20.00%
CARES Act Fund	A4089	36,271	86,424	0	0	0	0	-86,424	-100.00%
Inter Fund Transfer	A5031	0	0	38,000	0	0	0	38,000	*****
Inter Fund Transfer/Brookside	A5031.100	0	10,000	0	0	0	0	-10,000	-100.00%
Serial Bonds	A5710			0	0	0	0	0	*****
Proceeds from Ban	A5730			0	0	0	0	0	*****
Revenue - TOTALS		691,926	712,025	635,183	205,153	208,475	206,675	-505,350	-70.97%

**2024 BUDGET FOR THE TOWN OF ST. ARMAND
General B Fund**

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>Code Enforcement</u>									
Safety Inspections PS	B3620.100	9,797	10,287	6,726	10,733	10,733	10,733	446	4.34%
Safety Inspections EQ	B3620.200	0	0	0	0	0	0	0	*****
Safety Inspections CE	B3620.400	788	1,000	673	2,500	2,500	2,500	1,500	150.00%
<u>Health and Safety</u>									
Health Officer CE	B4010.400	721	725	0	746	746	746	21	2.90%
<u>Vital Statistics</u>									
Registrar CE	B4020.400	52	550	252	300	300	300	-250	-45.45%
<u>Employee Benefits</u>									
Social Security	B9030.800	749	800	545	800	800	800	0	0.00%
<u>Sidewalks</u>									
Sidewalks Contractual, CE	B5410.400					39,859	39,859	39,859	*****
Appropriations - TOTALS		12,107	13,362	8,196	15,079	54,938	54,938	41,576	311.15%
<u>REVENUES</u>									
Sales Tax - from County	B1120	10,198	6,762	6,762	8979	48,838	48,838	42,076	622.24%
Vital Statistics Fees	B1603	129	500	152	300	300	300	-200	-40.00%
Interest & Earnings	B2401	501	100	841	300	300	300	200	200.00%
Building Permits	B2555	7,106	6,000	3,387	5,500	5,500	5,500	-500	-8.33%
Revenues - TOTALS		17,934	13,362	11,142	15,079	54,938	54,938	41,576	311.15%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Highway Townwide Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>MAINTENANCE OF STREETS- TOWN ROADS</u>									
<u>May 1st to November 1st</u>									
Maint of Streets, PS	DA5110.100	0							
MEO, PS	DA5110.101	39,749	39,740	25,231	35,000	35,000	35,000	-4,740	-11.93%
MEO, PS OT	DA5110.110	0	200	0	300	300	300	100	50.00%
Laborer, PS	DA5110.102	19,749	22,000	11,748	0	0	0	-22,000	-100.00%
Laborer, PS OT	DA5110.111	0	100	0	0	0	0	-100	-100.00%
Summer Laborer, PS	DA5110.103	4,036	3,000	1,662	0	0	0	-3,000	-100.00%
Maint of Streets EQ	DA5110.200	0	0	0	0	0	0	0	*****
Maint of Streets CE	DA5110.400	6,734	4,000	2,934	3,400	3,200	3,200	-800	-20.00%
Gas	DA5110.401	1,744	2,000	355	800	755	755	-1,245	-62.25%
Diesel	DA5110.402	5,562	5,000	2,533	4,000	3,850	3,850	-1,150	-23.00%
<u>MACHINERY - ALL YEAR- Purchases, Maintenance & Repairs</u>									
Machinery PS	DA5130.100								
MEO, PS	DA5130.101	12,574	9,500	7,845	11,000	11,000	11,000	1,500	15.79%
Laborer, PS	DA5130.102	3,828	4,500	2,565	3,695	3,695	3,695	-805	-17.89%
Machinery EQ	DA5130.200	0	26,500	21,838	78,050	9,470	9,470	-17,030	-64.26%
Machinery - Allocated Future	DA5130.201	0	68,419	0	97,808	97,808	97,808	29,389	42.95%
Machinery CE	DA5130.400	49,999	45,000	50,431	50,000	50,000	50,000	5,000	11.11%
Garage Repairs, CE	DA5132.400	1,579	200	0	0	0	0	-200	-100.00%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

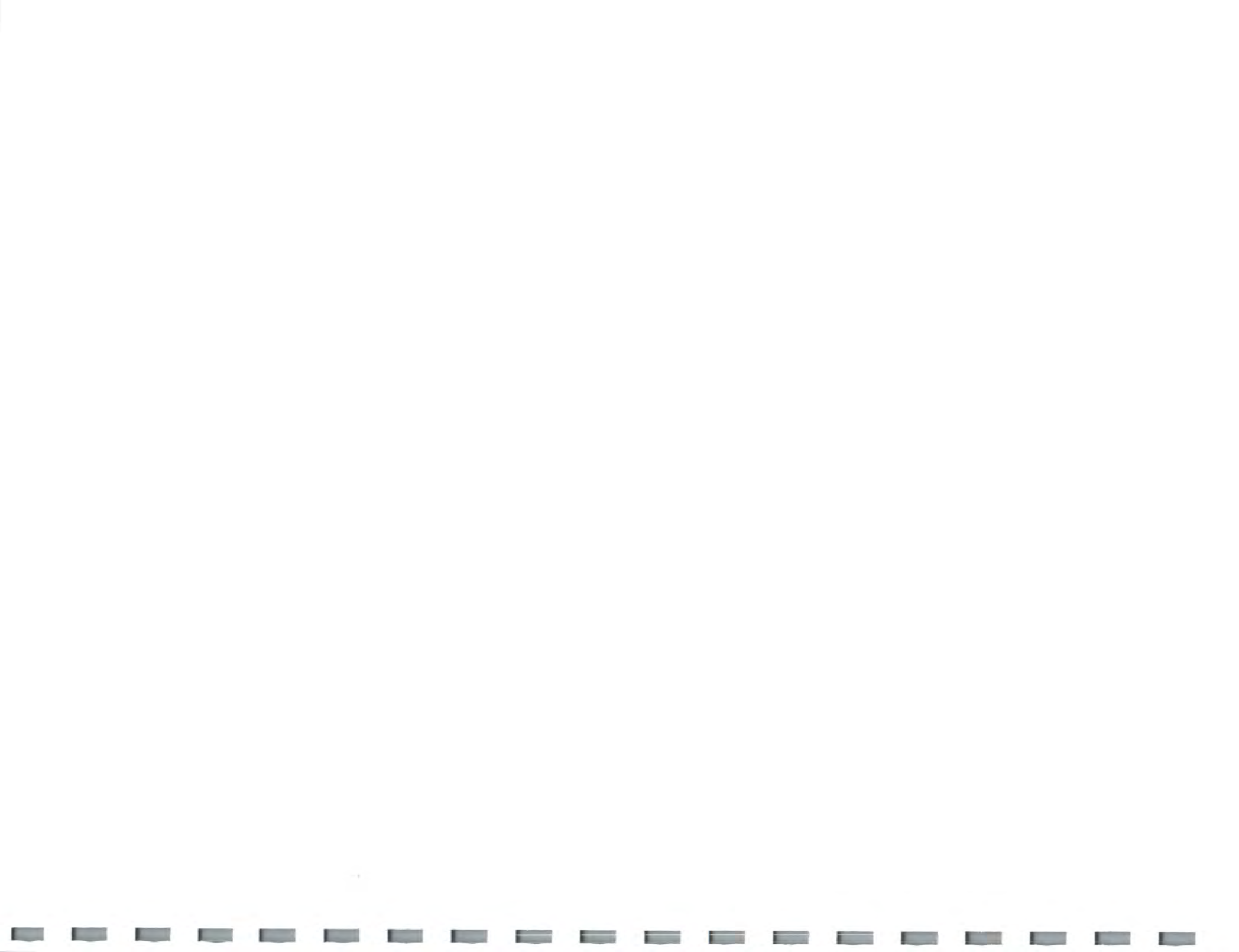
Highway Townwide Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>BRUSH AND WEEDS</u>									
Brush and Weeds, PS	DA5140.100							0	*****
MEO, PS	DA5140.101	2,231	2,000	1,610	2,000	2,000	2,000	0	0.00%
Laborer, PS	DA5140.102	1,576	3,000	190	0	0	0	-3,000	-100.00%
Brush and Weeds EQ	DA5140.200	0	0	0	0	0	0	0	*****
Brush and Weeds CE	DA5140.400	0	0	0	0	0	0	0	*****
<u>SNOW REMOVAL - Town Roads</u>									
<u>November 1st to April 30th</u>									
Snow Removal, PS	DA5142.100								
MEO, PS	DA5142.101	26,060	36,000	21,215	45,000	45,000	45,000	9,000	25.00%
MEO, PS OT	DA5142.110	4,736	2,000	9,195	9,000	9,000	9,000	7,000	350.00%
Laborer, PS	DA5142.102	16,438	25,000	13,931	0	0	0	-25,000	-100.00%
Laborer, PS OT	DA5142.111	1,904	2,500	3,614	0	0	0	-2,500	-100.00%
Snow Removal EQ	DA5142.200	0	0	0	0	0	0	0	*****
Snow Removal CE - Misc	DA5142.401	0	200	0	0	0	0	-200	-100.00%
Salt	DA5142.402	0	5,000	1,721	5,000	5,000	5,000	0	0.00%
Sand	DA5142.403	7,160	10,000	0	10,000	10,000	10,000	0	0.00%
Plow Blades & hardware	DA5142.404	0	2,500	0	2,000	2,500	2,500	0	0.00%
Gas	DA5142.405	2,588	2,500	866	2,000	1,800	1,800	-700	-28.00%
Diesel	DA5142.406	11,347	14,000	10,251	13,000	12,500	12,500	-1,500	-10.71%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Highway Townwide Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>Services Other Govt, Essex County Roads - All Year</u>									
PS	DA5148.100								
MEO, PS	DA5148.101	3,752	12,600	9,379	45,000	45,000	45,000	32,400	257.14%
MEO, PS OT	DA5148.110	4,431	5,000	386	6,370	6,370	6,370	1,370	27.40%
Laborer, PS	DA5148.102	158	4,352	532	0	0	0	-4,352	-100.00%
Laborer, PS OT	DA5148.111	188	250	0	0	0	0	-250	-100.00%
Snow Removal EQ	DA5148.200	0	0	0	0	0	0	0	*****
Snow Removal CE - Misc	DA5148.400	0	0	0	0	0	0	0	*****
Salt	DA5148.401	0	7,000	1,721	5,000	5,000	5,000	-2,000	-28.57%
Sand	DA5148.402	9,425	17,798	0	17,800	17,800	17,800	2	0.01%
Plow Blades & hardware	DA5148.403	0	2,500	0	2,000	2,300	2,300	-200	-8.00%
Gas	DA5148.404	3,822	4,000	1,747	3,000	2,400	2,400	-1,600	-40.00%
Diesel	DA5148.405	16,399	16,500	12,258	15,500	15,500	15,500	-1,000	-6.06%
<u>EMPLOYEE BENEFITS</u>									
NYS Retirement	DA9010.800	0	0	0	0	0	0	0	*****
Social Security	DA9030.800	10,764	12,000	8,707	11,000	11,000	11,000	-1,000	-8.33%
Worker's Comp	DA9040.800	0	0	0	0	0	0	0	*****
Unemployment Insurance	DA9050.800	0	0	0	0	0	0	0	*****
Disability Insurance	DA9055.800	0	0	0	0	0	0	0	*****
Health Insurance	DA9060.800	49,363	48,835	33,389	51,343	51,343	51,343	2,508	5.14%



2024 BUDGET FOR THE TOWN OF ST. ARMAND

Highway Townwide Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>DEBT SERVICE</u>									
BANS:									
Principal - KABOTA	DA9720.600	0	0	0	0	0	0	0	0 *****
Principal - INTERNAT'L	DA9720.602	0	0	0	0	0	0	0	0 *****
Principal - F550	DA9730.603	0	0	0	0	0	0	0	0 *****
Principal - Western Star	DA9730.604	34,167	34,167	34,166	0	0	0	-34,167	-100.00%
Serial Bonds - Interest	DA9720.700				0	0	0		
Interest - KABOTA	DA9720.701	0	0	0	0	0	0	0	0 *****
Interest - INTERNAT'L	DA9720.702	0	0	0	0	0	0	0	0 *****
Interest - Western Star	DA9720.703	1,608	1,091	1,093	0	0	0	-1,091	-100.00%
<u>Interfunds Transfers</u>									
Transfer from Class #026 Vehicles	DA9901.101			95,282		49,081	49,081		
Transfer from Class #027 Machinery	DA9901.102			75,897		19,499	19,499		
Appropriations - TOTALS		353,671	500,952	464,292	529,066	528,171	528,171	27,219	5.43%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Highway Townwide Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>REVENUES</u>									
<u>LOCAL SOURCES</u>									
Real Property Taxes	DA1001	331,950	347,734	347,734				-347,734	-100.00%
Other Tax Items	DA1089	0	0	0	0	0	0	0	*****
Transportation Svs -State	DA2300.101	0	0	0	0	0	0	0	*****
Transportation Svs- County	DA2300.102	63,972	70,369	46,913	70,369	70,369	70,369	0	0.00%
Transp Svs county non contract	DA2300.103	32,796	10,000	4,430	8,000	9,600	9,600	-400	-4.00%
Interest & Earnings	DA2401	5,454	1,000	14,040	10,000	13,500	13,500	12,500	1250.00%
<u>SALE OF PROPERTY</u>									
Sale of Scrap	DA2650	1,986	0	540	0	400	400	400	*****
Fuel Sales - B'dale Fire Dept	DA2655	2,991	1,200	1,204	1,200	1,200	1,200	0	0.00%
Sale of Equipment	DA2665	0	25,000	74,900	0	0	0	-25,000	-100.00%
Insuranace Recovery	DA2680	0	0	0	0	0	0	0	*****
Refunds of Prior Year	DA2701	0	0	0	0	0	0	0	*****
Unclassified	DA2770	6,265	400	0	0	0	0	-400	-100.00%
Employee Health Insur contrb	DA2709	671	1,249	436	1,478	1,478	1,478	229	18.33%
<u>OTHER SOURCES</u>									
Interfund Trans - Allocated	DA2801	0	0	171,179	0	68,580	0	68,580	*****
Bond Anticipation Note	DA5730	0	0	0	0	0	0	0	*****
Revenues - TOTALS		446,085	456,952	661,376	91,047	165,127	96,547	-360,405	-78.87%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Highway Outside Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
Maint of Roads - Contractual	DB5110.401	545	90,000	0	72,221	91,062	91,062	1062	1.18%
Perm. Improvements EQ	DB5112.2	4,011	0	34,582	25,000			25000	*****
Appropriations - TOTALS		4,556	90,000	34,582	97,221	91,062	91,062	1062	1.18%
<u>REVENUES</u>									
<u>LOCAL SOURCES</u>									
Real Property Taxes	DB1001	0	0	0	0	0	0		
Sales Tax from County DB1089	DB1120	43,284	64,600	52,279	66,021	26,162	26,162	-38438	-59.50%
<u>USE OF MONEY & PROPERTY</u>									
Interest & Earnings	DB2401	3,010	400	6,856	6,200	6,200	6,200	5800	1450.00%
<u>STATE AID</u>									
Consol Hwy - CHIPS	DB3501	0	25,000	0	25,000	37,000	37,000	12000	48.00%
Extreme Weather Recovery	DB3589.101	0		0	0	7,500	7,500	7500	*****
Pave NY	DB3589.102				0	8,500	8,500	8500	*****
Pave our Potholes	DB3589.103				0	5,700	5,700	5700	*****
<u>Federal Aid</u>									
Federal Emergency Aid	DB4089	0		0	0	0	0	0	*****
Revenues - TOTALS		46,294	90,000	59,135	97,221	91,062	91,062	1062	1.18%

2024 BUDGET FOR THE TOWN OF ST. ARMAND
Fire Protection - Bloomingdale and Saranac Lake

<u>ACCOUNT</u> <u>APPROPRIATIONS</u>	<u>ACCOUNT CODE</u>	<u>Last Years</u> <u>Actual 2022</u>	<u>Budget as</u> <u>Modified</u> <u>2023</u>	<u>Sept 1</u> <u>Actual</u> <u>YTD 2023</u>	<u>Tentative</u> <u>Budget 2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>	<u>Change</u> <u>from 2023</u>	<u>% Change</u> <u>from 2023</u>
F.F. Insurance Fund FB1910.400	SF1910.400	1,123	1,100	2,965	2,000	2,000	2,000	900	81.82%
Fire Contract - BVFD FB3410.400	SF3410.400	46,000	50,000	50,000	50,000	50,000	50,000	0	0.00%
Fire Contract - SLVFD FS3410.401	SF3410.401	22,140	29,852	28,272	22,937	22,937	22,937	-6,915	-23.16%
Rescue Contract - SL FS4540.400	SF3410.402	30,894	35,279	35,279	41,970	41,970	41,970	6,691	18.97%
Fire Protection, Misc FB3410.403	SF3410.403		0	600	0	0	0	0	*****
Hydrant Repairs, Rockledge FS3410.404	SF3410.404	233	14,000	9,698	0	0	0	-14,000	-100.00%
Hydrant Repairs, B'dale FB3410.404	SF3410.404	6,552		0	0	0	0		
Appropriations - TOTALS		106,942	130,231	126,814	116,907	116,907	116,907	-13,324	-10.23%
REVENUES									
Real Property Taxes-B'dale	SF1001.101	51,975	53,870	53,870				-53,870	-100.00%
Real Property Taxes - SL	SF1001.102	53,009	65,101	65,101				-65,101	-100.00%
Unclassified Revenue (FF)	SF2770	4,009	1,100	2,365	2,000	2,000	2,000	900	81.82%
Interest & Earnings - B'dale	SF2401.101	842	130	1,656	1,000	1,000	1,000	870	669.23%
Interest & Earnings - SL	SF2401.102	192	30	338	250	250	250	220	733.33%
Interfund Transfer hydrants	SF5031	0	10,000					-10,000	-100.00%
Revenues - TOTALS		110,027	130,231	123,330	3,250	3,250	3,250	-126,981	-97.50%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Fire Protection North Elba Fund

<u>ACCOUNT</u> <u>APPROPRIATIONS</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>Last Years</u> <u>Actual 2022</u>	<u>Budget as</u> <u>Modified</u> <u>2023</u>	<u>Sept 1 Actual</u> <u>YTD 2023</u>	<u>Tentative</u> <u>Budget 2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>	<u>Change</u> <u>from</u> <u>2023</u>	<u>Change</u> <u>from</u> <u>2023</u>
Fire Contract - North Elba	SF3410.4	5,045	6,483	6,483	7,500	7,500	5,700	-783	-12.08%
Appropriations - TOTALS		5,045	6,483	6,483	7,500	7,500	5,700	-783	-12.08%
<u>REVENUES</u>									
Real Property Taxes	SF1001	5,045	6,483	6,483				-6,483	-100.00%
Unclassified Revenue	SF2770		0	0	0	0	0	0	*****
Interest & Earnings - NE	SF2401	0	0	0	0	0	0	0	*****
Revenues - TOTALS		5,045	6,483	6,483	0	0	0	-6,483	-100.00%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>APPROPRIATIONS</u>									
Attorney	SS1930.4	0	0	0	0	0	0	0	0 *****
Unallocated Insurance	SS1910.4	0	0	0	0	0	0	0	0 *****
Contingency	SS8760.4	0	0	0	0	0	0	0	0 *****
<u>ADMINISTRATION</u>									
Administration PS	SS8110.100								
Water & Sewer Clerk	SS8110.101	6,919	7,403	4,840	7,701	7,701	7,701	298	4.03%
Town Accountant	SS8110.102	1,738	1,825	1,136	1,900	1,900	1,900	75	4.11%
Administration CE	SS8110.400	6,889	3,500	3,693	3,900	3,900	3,900	400	11.43%
Telephone & Internet	SS8110.401	440	4,500	2,335	4,500	4,500	4,200	-300	-6.67%
<u>SEWAGE TREATMENT & DISPOSAL</u>									
Sewage Treat & Disp PS	SS8130.100								
Wastewater Superintendent PS	SS8130.101	47,749	47,749	31,221	49,712	49,712	49,712	1,963	4.11%
Back Up Wastewater Operat PS	SS8130.102	7,544	5,500	5,628	5,800	5,800	5,800	300	5.45%
Sewage Treat & Disp EQ	SS8130.200	39,111	1,000	0	500	500	600	-400	-40.00%
Sewage Treat & Disp Sensors	SS8130.202	0	500	0	500	500	400	-100	-20.00%
Sewage Treat & Disp CE	SS8130.400	16,806	13,000	7,601	13,000	13,000	12,000	-1,000	-7.69%
Lift Station Repairs/Maint - all	SS8130.401	0	0	1,044	600	600	500	500	*****
Propane - all	SS8130.402	1,593	1,600	329	400	400	400	-1,200	-75.00%
Diesel - for generators	SS8130.403	0	200	584	600	600	600	400	200.00%
Manhole Repairs	SS8130.404	0	0	0	400	400	400	400	*****
Electricity - all	SS8130.405	22,233	17,000	7,453	13,000	13,000	12,000	-5,000	-29.41%
Sewage Treat & Disp Chemicals	SS8130.406	5,448	2,300	0	3,600	3,600	3,145	845	36.74%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

<u>ACCOUNT</u> <u>APPROPRIATIONS</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>Last Years</u> <u>Actual 2022</u>	<u>Budget as</u> <u>Modified</u> <u>2023</u>	<u>Sept 1</u> <u>Actual YTD</u> <u>2023</u>	<u>Tentative</u> <u>Budget</u> <u>2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>	<u>Change</u> <u>from</u> <u>2023</u>	<u>Change</u> <u>from</u> <u>2023</u>
<u>EMPLOYEE BENEFITS</u>									
NYS Retirement	SS9010.800	0	0	0	0	0	0	0	*****
Social Security	SS9030.800	4,892	4,600	3,355	4,700	4,700	4,700	100	2.17%
Worker's Comp	SS9040.800	0	0	0	0	0	0	0	*****
Unemployment Insurance	SS9050.800	0	0	0	0	0	0	0	*****
Disability Insurance	SS9055.800	0	0	0	0	0	0	0	*****
Medical Insurance	SS9060.800	5,045	23,358	18,265	28,121	28,121	28,121	4,763	20.39%
<u>DEBT SERVICE - Principal</u>									
Serial Bonds - USDA/RD	SS9710.600	6,000	6,000	6,450	6,000	6,000	6,000	0	0.00%
EFC-Sewer Plant	SS9720.600	81,488	82,761	0	84,034	84,034	84,034	1,273	1.54%
<u>DEBT SERVICE - Interest</u>									
Serial Bonds - USDA/RD	SS9710.700	900	600	340	300	300	300	-300	-50.00%
EFC - Sewer Plant - 0% interest	SS9720.700	0	0	0	0	0	0	0	*****
<u>SANITARY SEWERS</u>									
CRF - Improv- Equip & Cap Outlay	SS8120.200	0	13,000	0	13,000	13,000	12,684	-316	-2.43%
CRF -Repair - Equip & Cap Outlay	SS8120.201	0	0	0	0	0	0	0	*****
Appropriations - TOTALS		254,795	236,396	94,274	242,268	242,268	239,097	2,701	1.14%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Sewer District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>REVENUES</u>									
<u>LOCAL SOURCES</u>									
Debt Service	SS2120	89,515	89,361	68,153	90,334	90,334	90,334	973	1.09%
Sewage Usage Fees	SS2122.101	120,569	129,196	92,405	127,750	127,750	124,895	-4,301	-3.33%
<u>Capitla Reserve Funds</u>								0	*****
CRF - Improvements	SS2122.102	13,757	13,000	8,819	13,000	13,000	12,684	-316	-2.43%
CRF - Emergency Repairs	SS2122.103	0	0	0	0	0	0	0	*****
Late Penalties	SS2128	4,487	600	6,543	3,500	3,500	3,500	2,900	483.33%
Interest & Earnings - Reg	SS2401.101	2,411	200	4,853	3,500	3,500	3,500	3,300	1650.00%
WW Sup - Health Insur Contrb	SS2709	0	4,039	0	4,184	4,184	4,184	145	3.59%
Miscellaneous	SS2770	37,803	0	6,450	0	0	0	0	*****
State Aid (Other)	SS3089	0	0	0	0	0	0	0	*****
Interfund Transfer (T&A)	SS5031	0	0	0	0	0	0	0	*****
Revenues - TOTALS		268,542	236,396	187,223	242,268	242,268	239,097	2,701	1.14%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>APPROPRIATIONS</u>									
<u>GENERAL GOVT SUPPORT</u>									
<u>LEGAL SERVICES</u>									
Attorney	SW1930.400	0	0	0	0	0	0	0	*****
Contingency	SW8760.400	10,073	1,000	0	0	0	0	-1,000	-100.00%
<u>HOME & COMMTY SRVS</u>									
<u>ADMINISTRATION</u>									
Administration, PS	SW8310.100	0						0	*****
Water & Sewer Clerk PS	SW8310.101	6,919	7,403	4,840	7,701	7,701	7,701	298	4.03%
Town Accountant PS	SW8310.102	1,738	1,825	1,136	1,900	1,900	1,900	75	4.11%
Administration, EQ	SW8310.200	0	0	0	3,900	3,900	3,900	3,900	*****
Administration, CE	SW8310.400	3,188	4,500	1,808	4,500	4,500	4,500	0	0.00%
Meter Reader PS	SW8340.103	960	1,260	380				-1,260	-100.00%
<u>SOURCE OF SUPPLY</u>									
Source of Supply, CE	SW8320.400	24	400	0	0	0	0	-400	-100.00%
Electricity - all	SW8320.401	15,488	13,000	7,609	13,000	13,000	12,000	-1,000	-7.69%
<u>PURIFICATION</u>									
Purification - Chemicals, CE	SW8330.400	0	1,400	2,000	3,000	3,000	2,000	600	42.86%
<u>TRANSMISSION & DISTRIBUTION</u>									
Trans/Distrib, PS	SW8340.100							0	*****
Water Superintendent PS	SW8340.101	24,342	25,560	18,097	26,593	26,593	26,593	1,033	4.04%
Back Up Operator PS	SW8340.102	4,859	9,000	2,094	8,031	8,031	8,031	-969	-10.77%
Trans/Distrib, EQ	SW8340.200	0	0	0	0	0	0	0	*****
Trans/Distrib, CE	SW8340.400	19,689	12,500	7,952	14,000	14,000	13,300	800	6.40%
Repairs to Water Mains	SW8340.402	5,843	0	0	0	0	0	0	*****
Repairs to Well Field	SW8340.403	6,415	0	10,099	0	0	0	0	*****

2024 BUDGET FOR THE TOWN OF ST. ARMAND
St. Armand Water District Fund

<u>ACCOUNT</u> <u>APPROPRIATIONS</u>	<u>ACCOUNT</u> <u>CODE</u>	<u>Last Years</u> <u>Actual 2022</u>	<u>Budget as</u> <u>Modified</u> <u>2023</u>	<u>Sept 1</u> <u>Actual</u> <u>YTD 2023</u>	<u>Tentative</u> <u>Budget 2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>	<u>Change</u> <u>from</u> <u>2023</u>	<u>% Change</u> <u>from 2023</u>
<u>EMPLOYEE BENEFITS</u>									
NYS Retirement	SW9010.8	0	0	0	0	0	0	0	*****
Social Security	SW9030.8	2,957	3,900	2,035	3,900	3,900	3,900	0	0.00%
Worker's Comp	SW9040.8	0	0	0	0	0	0	0	*****
Unemployment Insurnace	SW9050.8	0	0	0	0	0	0	0	*****
Disability Insurance	SW9055.8	0	0	0	0	0	0	0	*****
Medical Insurance	SW9060.8	0	0	0	0	0	0	0	*****
<u>DEBT SERVICE - Principal</u>									
USDA/RD Water Project	SW9710.601	0	0	0	0	0	0	0	*****
EFC Water Bond	SW9710.602	2,569	2,569	2,569	2,569	2,569	2,569	0	0.00%
<u>DEBT SERVICE - Interest</u>									
Serial Bonds - USDA/RD	SW9710.7	0	0	0	0	0	0	0	*****
<u>Capitla Reserve Funds</u>									
CRF - Improvements	SW8389.401	0	748		748	748	698	-50	-6.68%
CRF - Emergency Repairs	SW8389.402	0	748		748	748	698	-50	-6.68%
Appropriation - TOTALS		105,064	85,813	60,619	90,590	90,590	87,790	1,977	2.30%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>REVENUES</u>									
<u>LOCAL SOURCES</u>									
Metered Sales	SW2140	77,009	81,748	58,347	83,025	83,025	80,325	-1,423	-1.74%
Debt Service	SW2144.101	2,585	2,569	2,055	2,569	2,569	2,569	0	0.00%
<u>Capitla Reserve Funds</u>									
CRF - Improvements	SW2144.102	663	748	488	748	748	698	-50	-6.68%
CRF - Emergency Repairs	SW2144.103	660	748	446	748	748	698	-50	-6.68%
Late Penalties	SW2148	1,574	0	2,868	2,000	2,000	2,000	2,000	*****
Interest & Earnings	SW2401	606	0	1,763	1,500	1,500	1,500	1,500	*****
Insurance Recovery	SW2680	0	0	0	0	0	0	0	*****
Miscellaneous	SW2770	21,522	0	0	0	0	0	0	*****
State Aid - Other	SW3089	0	0	0	0	0	0	0	*****
Minor Sales - Other	SW2655	0	0	0	0	0	0	0	*****
Interfund Transfer	SW5031	4,620		0	0	0	0	0	*****
Revenues - TOTALS		109,239	85,813	65,967	90,590	90,590	87,790	1,977	2.30%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Rockledge Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>Change from 2023</u>
<u>TRANSMISSION & DISTRIBUTION</u>									
Transmission & Distribution, PS	RW8340.1		0	0	0	0	0	0	*****
Transmission & Distribution, EQ	RW8340.2		0	0	0	0	0	0	*****
Transmission & Distribution, CE	RW8340.4	78	12,300	0	12,500	12,500	12,500	200	1.63%
Appropriation - TOTALS		78	12,300	0	12,500	12,500	12,500	200	1.63%
<u>REVENUES</u>									
Real Property Taxes, St. Armand	RW1001	8,399	10,536	10,536				10,536	-100.00%
Interest & Earnings	RW2401	15	0	1,372	0	0	0	0	*****
Water Rents, Other Gov'ts, North Elba	RW2378		1,764	1,764	1,793	1,793	1,793	29	1.64%
Revenues - TOTALS		8,414	12,300	13,672	1,793	1,793	1,793	10,507	-85.42%

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Tax Rate Schedule

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance/Approp Reseves/962N Other Budget Purposes	Amount to be Raised by Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand 2024	Current Tax Rate: \$ per Thousand 2023	SS Change from Current Year
General A Fund	720,834	206,675		514,159	213,323,528	2.41	2.69	-0.104
General Outside B Fund	54,938	54,938		0	190,042,397	0.00	0.00	***.***
Highway Townwide - DA	528,171	96,547	68,580	363,044	213,323,528	1.70	1.85	-0.08008
Highway Outside - DB	91,062	91,062		0	173,769,702	0.00	0.00	***.***
Fire Protection BL & SL	116,907	3,250		113,657	173,769,702	0.65	0.72	-0.09157
Fire Protection North Elba	5,700	0		5,700	18,583,400	0.31	0.35	-0.12364
St. Armand Sewer District	239,097	239,097		0	0	0.00	0.00	***.***
St. Armand Water District	87,790	87,790		0	0	0.00	0.00	***.***
Rockledge Water District	12,500	1,793		10,707	10,678,600	1.00	0.90	0.11407
TOTALS:	1,856,999	781,152	68,580	1,007,267				

2024 BUDGET FOR THE TOWN OF ST. ARMAND

Summary of All Funds

<u>FUNDS:</u>	<u>FUND CODE</u>	<u>Last Years Actual 2022</u>	<u>Budget as Modified 2023</u>	<u>Sept 1 Actual YTD 2023</u>	<u>Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>	<u>Change from 2023</u>	<u>% Change from 2023</u>
<u>Appropriations</u>									
General Townwide	A	673,625	712,025	594,293	711,034	720,834	720,834	8,809	1.24%
General Outside	B	12,107	13,362	8,196	15,079	54,938	54,938	41,576	311.15%
Highway - Townwide	DA	353,671	500,952	464,292	529,066	528,171	528,171	27,219	5.43%
Highway - Outside	DB	4,556	90,000	34,582	97,221	91,062	91,062	1,062	1.18%
Fire Protection BL & SL	SF	106,942	130,231	126,814	116,907	116,907	116,907	-13,324	-10.23%
Fire Protection North Elba	SF	5,045	6,483	6,483	7,500	7,500	5,700	-783	-12.08%
St. Armand Sewer Distr	SS	254,795	236,396	94,274	242,268	242,268	239,097	2,701	1.14%
St. Armand Water District	SW	105,064	85,813	60,619	90,590	90,590	87,790	1,977	2.30%
Rockledge Water District	RW	78	12,300	0	12,500	12,500	12,500	200	1.63%
Appropriation TOTALS:		1,515,883	1,787,562	1,389,553	1,822,165	1,864,770	1,856,999	69,437	3.88%
<u>Revenues</u>									
General Townwide	A	691,926	712,025	635,183	205,153	208,475	206,675	-505,350	-70.97%
General Outside	B	17,934	13,362	11,142	15,079	54,938	54,938	41,576	311.15%
Highway - Townwide	DA	446,085	456,952	661,376	91,047	165,127	96,547	-360,405	-78.87%
Highway - Outside	DB	46,294	90,000	59,135	97,221	91,062	91,062	1,062	1.18%
Fire Protection BL & SL	SF	110,027	130,231	123,330	3,250	3,250	3,250	-126,981	-97.50%
Fire Protection North Elba	SF	5,045	6,483	6,483	0	0	0	-6,483	-100.00%
St. Armand Sewer Distr	SS	268,542	236,396	187,223	242,268	242,268	239,097	2,701	1.14%
St. Armand Water District	SW	109,239	85,813	65,967	90,590	90,590	87,790	1,977	2.30%
Rockledge Water District	RW	8,414	12,300	13,672	1,793	1,793	1,793	-10,507	-85.42%
Revenue TOTALS:		1,703,506	1,743,562	1,763,511	746,401	857,503	781,152	-962,410	-55.20%

Equalized Total Assessed Value 31,823,423

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	5,018,556	15.77
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	8,444	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	182,222	0.57
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	16,667	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	27,778	0.09
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	55,556	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	646,278	2.03
Total Exemptions Exclusive of System Exemptions:			12	5,955,500	18.71
Total System Exemptions:			0	0	0.00
Totals:			12	5,955,500	18.71

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 229,594,113

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	40,889	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	17	8,963,556	3.90
13510	TOWN - CEMETERY LAND	RPTL 446	2	24,111	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	177,778	0.08
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	56	0.00
13800	SCHOOL DISTRICT	RPTL 408	2	2,395,444	1.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	71,967	0.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	162,444	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	605,667	0.26
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	1,653,889	0.72
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	38,667	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	523,333	0.23
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,445,111	0.63
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	191,583	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	16,667	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	520,000	0.23
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	197,644	0.09
41400	CLERGY	RPTL 460	1	1,667	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	8,717	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	1,004,056	0.44
41803	PERSONS AGE 65 OR OVER	RPTL 467	4	70,533	0.03

Equalized Total Assessed Value 229,594,113

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	7	322,117	0.14
Total Exemptions Exclusive of System Exemptions:			100	18,435,894	8.03
Total System Exemptions:			0	0	0.00
Totals:			100	18,435,894	8.03

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 261,417,537

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	40,889	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	17	8,963,556	3.43
13510	TOWN - CEMETERY LAND	RPTL 446	2	24,111	0.01
13650	VG - GENERALLY	RPTL 406(1)	4	5,196,333	1.99
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	8,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	2	2,395,444	0.92
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	71,967	0.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	162,444	0.06
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	3	605,667	0.23
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	1,653,889	0.63
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	38,667	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	182,222	0.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	523,333	0.20
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,445,111	0.55
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	13	208,250	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	16,667	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	547,778	0.21
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	253,200	0.10
41400	CLERGY	RPTL 460	1	1,667	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	8,717	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	13	1,650,333	0.63
41803	PERSONS AGE 65 OR OVER	RPTL 467	4	70,533	0.03

Equalized Total Assessed Value 261,417,537

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	7	322,117	0.12
Total Exemptions Exclusive of System Exemptions:			112	24,391,394	9.33
Total System Exemptions:			0	0	0.00
Totals:			112	24,391,394	9.33

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: _____

Town of St. Armand
Highway Equipment Replacement Budget 2024

<u>VEHICLE</u>	<u>YEAR BUILT</u>	<u>ESTIMATED/ACTUAL PURCHASE PRICE</u>	<u>ESTIMATED COST DURING YEAR TO REPLACE</u>	<u>YEAR TO REPLACE</u>	<u>Previously appropriated amount vehicle Class #026</u>	<u>Previously appropriated amount machinery Class #027</u>	<u>Estimated Trade In Value or Sale Price</u>	<u>2024 Purchases DA5130.200</u>	<u>2024 Allocated Machry Purchase DA5130.201</u>
Intrnational Duel Axle, Automatic - Plow Truck	2015	207,777	327,000	2025	112,048		50,000		82,476
Western Star - Dual Axle, Automatic, Plow Truck	2020	248,610	350,000	2030	0		50,000		
ITon-CV- Single Axle, Automatic, Plow Truck	2022	102,400	150,000	2032	22,300		25,000		
Ford F250	2017	29,735	50,000	2024	49,081		0	919	
Loader-John Deere	2021	162,636	200,000	2031	0		40,000		
Bob Cat Excavator	2023	84,617	110,000	2033		16,183	50,000		
Kubota Tractor-M6111	2017	79,220	98,000	2027		17,850	40,000		
Kubota Brush Hog/attchmnt	2017	32,219	45,000	2027		5,286	8,000		7,929
Kubota Tractor-sidewalks	2017	29,000	45,000	2027		8,889	10,000		6,528
Mower attch Sidewalk Kubota	2017	2,700	0	NA		0	0		0
Steam Jenny	2015	7,399	12,000	2030		1,500	0		
Husq -ride on tractor/mower	2010	2,320	8,050	2024		3,499	0	4,551	0
Trailer and Tongue	2000	813	7,000	2032		0	0		875
Trailer and Tongue	2011	6,409	16,000	2024		16,000	0		0
Chipper-Salsco	2006	21,616	42,000	2030		0	0		
Forklift-Clark 3000	1986	500	8,500	2025		0	0		
John Deer riding mower	2009	1,500	4,000	2024		0	0	4,000	0
				TOTALS	183,429	69,207	273,000	9,470	97,808

2024 Budget Town of St. Armand
Sidewalk Replacement Schedule

<u>Sidewalk Location</u>	<u>Length in feet</u>	<u>Width in feet</u>	<u>Year built</u>	<u>Est. Cost replace @ \$48.00 per linear foot</u>	<u>Year to replace</u>
NYS Route 3 - Roosevelt to School Street	485.2	5	1993	\$23,896	2027
NYS Route 3 - School St to Towhead	308	5.2		\$14,784	2026
NYS Route 3 - Towhead to 4 Corners	295.4	5		\$14,179	2024
Lower St. Regis - Y to 4 Corners	690.4	4.5		\$33,139	2028
Upper St. Regis - Y to Top of Blue Spruce Way	1125.5	5		\$54,024	2029
NYS Route 3 - 4 Corns to Highway Garage, left side	199.4	5.3		\$9,571	2025
NYS Route 3 - Town Hall right side (in front of Town Hall)	66.5	4.8		\$3,192	2025
NYS Route 3 - Town hall to Post Office, right side	212	4.6		\$10,176	2026
NYS Route 3 - Post Office to Mill St, left side	103	3.5	2012	\$4,944	2026
School Street -Left side	438.9	5	2012	\$21,067	2025
West Main Street - 4 Corners to Y at Maple Street	1277	5		\$61,296	TBD Grant funding
West Main Street - Y at Maple Street to B'dale School	955	5	2013	\$45,840	2030
Oregon Plains Road - Left side	535	4		\$25,680	2024

BUDGET SUPPLEMENT

FOR THE

TOWN OF ST. ARMAND

FOR THE YEAR 2024

GENERAL FUND "A" EXPENDATURES

BUDGET CODE A1010 TOWN BOARD \$23,936

- A1010.100 Town Board, PS \$23,363
Councilmen salary set at \$5,909 each (4)
- A1010.400 Town Board, CE \$300
Conferences, Mileage, etc.

BUDGET CODE A1110 TOWN JUSTICE \$35,666

- A1110.1 Town Justice, PS \$23,166
- A1110.2 Town Justice, EQ \$500
- A1110.4 Town Justice, CE \$2,000
Stationary/Transcripts /Jurors, Software Program/School/ Conferences/Dues
- A1110.401 JCAP Grant, CE \$10,000
Justice Court Assistance Program Grant

BUDGET CODE A1220 SUPERVISOR \$45,393

- A1220.101 Supervisor, PS \$32,069
- A1220.102 Clerk to Supervisor, PS \$9,070
- A1220.201 Supervisor, EQ \$800
- A1220.202 Supervisor Clerk, EQ \$0
- A1220.401 Supervisor, CE \$2,000
Travel / mileage/ Misc. supplies, office equipment
- A1220.402 Supervisor Clerk, CE \$2,000
Travel/mileage, supplies, office equipment

BUDGET CODE A1320 ACCOUNTING \$28,437

- A1320.100 Town Accountant, PS \$21,437
Bookkeeper salary set at \$24.25 (17 hours per week, average)
- A1320.200 Town Accountant, EQ \$0
- A1320.400 Town Accountant, CE \$7,000
Supplies/ Forms/checks/Updates for Financial Software (Info-Fund)

BUDGET CODE A1330 TAX COLLECTION \$7,600

- A1330.1 Tax Collector, PS \$6,100
- A1330.2 Tax Collector, EQ \$0
Equipment as needed in Office
- A1330.4 Tax Collector, CE \$1,500
Postage for tax bills, envelopes, etc. Printing Tax Rolls Misc. Office supplies as
needed/Conference/Seminars/Travel

BUDGET/AUD OFFICER A1340 \$2,320

A1340.100 Budget Officer, PS \$1,160
AUD Prep Salary, PS \$1,160
A1340.200 Budget Officer, EQ: \$0
A1340.400 Budget Officer, CE: \$0

BUDGET CODE A1355 ASSESSOR \$18,691

A1355.100 Assessor, PS \$16,891
A1355.200 Assessor, EQ \$0
Equipment as needed
A1355.400 Assessor, CE \$1,800
BAR stipend, public notices, supplies, mileage, dues, training, dues etc.

BUDGET CODE A1410 TOWN CLERK \$16,921

A1410.100 Town Clerk, PS \$15,121
A1410.200 Town Clerk, EQ \$0
Equipment as needed for office
A1410.400 Town Clerk, CE \$1,800
Conferences, travel, mileage. Office Supplies BAS Software, etc.

BUDGET CODE A1420 ATTORNEY \$500

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

BUDGET CODE A1460 RECORDS MANAGEMENT \$1,395

A1460.100 Records Management, PS \$1,195
A1460.200 Records Management, EQ \$0
A1460.400 Records Management, CE \$200

BUDGET CODE A1620 CAPITAL OUTLAY BUILDINGS & GROUNDS \$33,940

A1620.101 Buildings & Grounds, PS \$3,500
Summer Laborers for mowing, grounds, upkeep
A1620.102 Buildings & Grounds, PS 3,500
Specialty repairs, furnace, brick work, etc.
A1620.103 General Maintenance, PS \$21,440
20 hours per week position w/ Water Superintendent
A1620.200 Building & Grounds, EQ \$0
A1620.201 Town Hall Building \$4,000
A1620.202 Town Garage Bldg. \$500
A1620.203 Youth Bldg. \$1,000
A1620.204 Transfer Station \$0

BUDGET CODE A 1620.4 TOWN HALL BUILDINGS \$22,312

A1620.401 Town Hall Fuel Oil: \$8,000
A1620.402 Town Hall Electricity \$1,600
A1620.403 Town Hall Repairs & Maintenance \$2,000
A1620.404 Town Hall Improvements \$0
A1620.405 Town Hall Telephone \$1,900
A1620.406 Town Hall Propane \$100
A1620.407 Town Hall Housekeeping supplies and cleaning \$2,400
A1620.408 Copier Supplies and miscellaneous supplies for building \$1,300
A1620.409 Water and Sewer \$650
A1620.410 Internet \$1,600
A1620.411 Town Hall General Supplies \$1,800
A1620.413 Computer Software & Programs \$962

BUDGET CODE A1670 CENTRAL PRINT/MAILING \$1,650

A1670.400 Central Printing & Mail, CE \$1,650
Postage Expenses

BUDGET CODE A1680 CENTRAL DATA PROCESSING – WEB SITE \$220

A1680.400 Central Data Processing, CE \$220
To include updates to the website

BUDGET CODE A1910 UNALLOCATED INSURANCE \$32,000

A1910.400 Insurance, CE \$32,000
Ins. liability for general fund including bldgs., official's liability, boiler and umbrella

BUDGET CODE A1920 MUNICIPAL DUES \$1,249

A1920.400 Municipal Dues, CE \$1,249
Dues Association of Towns of the State of NY

BUDGET CODE A1990.400 CONTINGENCY EMG REPAIRS \$300

A1990.400 Contingency Emergency Repairs \$0
Unforeseen Emergencies/Expenses
A1990.401 Contingency, Rockledge Sewer District Formation \$300

BUDGET CODE A3510 DOG CONTROL \$3,152

A3510.400 Dog Control, CE \$3,152
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 helicopter services/medical emergency

BUDGET CODE A5010 TRANSPORTATION \$74,113

- A5010.100 Highway Supervisor, PS \$72,613
- 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 \$0
Office/Supplies as needed

BUDGET CODE A5132 TOWN GARAGE BUILDING \$27,750

- A5132.200 Town Garage, EQ \$0
- A5132.401 Electricity \$2,700
- A5132.402 Heating Fuel \$11,000
- A5132.403 Heating/Plumbing/Electrical repairs \$200
- A5132.404 Telephone/Internet/Alarms Hwy Garage \$1,700
- A5132.405 Water/Sewer \$800
- A5132.406 Water/Oil Separator Pumping \$250
- A5132.407 Town Garage Misc. Supplies: \$100
- A5132.408 Town Garage Improvements: \$11,000
New generator to be installed in 2024

BUDGET CODE A5182 STREET LIGHTING \$8,500

- A5182.400 Street Lighting, CE \$8,500
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 \$850

- A641.400 ANCA \$100
- A6410.401 Winter Carnival \$250
- A6410.402 Robert Lewis Stevenson Cottage \$500

BUDGET CODE A6772 PROGRAMS FOR AGING \$2,400

A6772.402 Bloomingdale Seniors \$950
A6772.403 Saranac Lake Adult Center \$950
A6772.404 North Country Honor Flight \$500

BUDGET CODE A7110 PARKS, CULTURE/RECREATION \$600

A7110.401 Village Improvement Society \$200
A7110.402 Veteran's Memorial Park \$400

BUDGET CODE A7310 YOUTH PROGRAMS \$18,000

A7310.101 Winter Youth Recreation Attendants, PS \$4,000
Recreational for Ice Skating
A7310.102 Summer Recreation Attendant, PS \$300
A7310.103 Ice Rink Laborer, PS \$1,800
A7310.200 Youth Program, EQ \$0
A7310.400 Youth Programs, CE \$0
A7310.401 Town of Harrietstown Summer Program \$4,000
(Help sponsor St Armand families)
A7310.402 SL Civic Center \$2,500
A7310.403 Village of Saranac Lake (Mt. Pisgah) \$500
A7310.404 Sara-Placid Hockey \$600
A7310.405 Saranac Lake Getaway Youth Center \$600
A7310.406 Youth Bldg. Heat \$1,000
A7310.407 Youth Bldg. Electricity \$800
A7310.408 Youth Bldg. Telephone \$900
A7310.409 Youth Bldg. Water/Sewer \$500
A7310.410 Youth Bldg. Repairs/Maintenance \$100
A7310.411 Youth Bldg. Improvements \$200
A7310.412 Youth Bldg. Supplies \$200
A7310.413 Youth – High Peaks Pickle Ball \$0

BUDGET CODE A7510 HISTORIAN \$2,561

A7510.100 Historian, PE \$2,361
A7510.200 Historian, EQ \$0
A7510.400 Historian, CE \$200
Miscellaneous expenses as needed

HOME/COMMUNITY SERVICES A7989.400 \$71,000

A7989.400 Cult/Rec – ROOST \$71,000
Occupancy Tax Funds

BUDGET CODE A8160 REFUSE/GARBAGE \$9,703

A8160.100 Refuse/Garbage, PE \$5,703
Transfer Station Attendants
A8160.200 Refuse/Garbage, EQ \$0
A8160.400 Refuse/Garbage, CE \$4,000
Transfer of refuse/garbage to county landfill

BUDGET CODE A8666 – REHAB/HAPEC

A8666.400 Rehab/HAPEC \$0

BUDGET CODE A8676 PROVISIONS FOR PUBLIC SERVICES

A8676.400 Cares Act Funds \$0

BUDGET CODE A8710 CONSERVATION \$850

A8710.400 Conservation, Friends of Moody Pond, CE: \$500
A8710.401 Conservation, Moody Pond, CE \$100

BUDGET CODE A8810 CEMETERIES \$13,115

A8810.101 Cemetery Supervisor, PS \$6,615
A8810.102 Cemetery, Summer Laborer, PS \$4,500
A8810.200 Cemetery, EQ \$0
A8810.400 Cemetery, CE \$2,000
Supplies & Equipment for Franklin Falls & Brookside Cemeteries

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 \$55,865
Estimated amount due to retirement system for ALL employees' pension fund BUDGET
CODE A9030.800 SOCIAL SECURITY \$18,500
Estimated amount needed to pay town's share of FICA/Medicare BUDGET CODE
A9040.800 WORKER'S COMPENSATION \$7,111
Estimated amount needed to pay for ALL worker's compensation insurance
BUDGET CODE A9050.800 UNEMPLOYMENT INSURANCE \$4,300
Estimated amount needed to pay ALL NYS Department of Labor.
BUDGET CODE A9055.800 DISABILITY INSURANCE \$600
Estimated amount needed to pay for ALL employee's disability insurance
BUDGET CODE A9060.800 HEALTH INSURANCE \$28,121
(Town max portion \$27,500, balance paid by HWY Supervisor)
BUDGET CODE A9060.801 HEALTH INSURNACE \$28,121
(For new DPW position, General Maint, employee will pay 20%)
BUDGET CODE A9089.800 OTHER EMPLOYEE BENEFITS (COBRA) \$5,958
(Towns max portion is \$5,958.12, balance paid by retiree)

DEBT SERVICE

BUDGET CODE A9720 DEBT SERVICE – \$62,838

A9720.601 Debt Service – Principal \$55,000
Principal payment on Bond for Town Garage

A9720.701 Debt Service – Interest \$7,838
Interest on Bond for Town Garage

BUDEGER CODE A9901.900 CARES ACT FUNDS - \$0
A9901.900 \$0

GENERAL FUND “A” REVENUES

LOCAL SOURCES: A1001 Real Property Taxes \$514,159

OTHER TAX ITEMS:

A1081.100 Bloomingdale Overlook \$2,000

A1089 Omitted Prop Tax \$470
Refund from exempt properties no longer eligible

A1090 Interest/Penalties on Tax \$2,800
Estimated amount to be received for late payment of taxes.
Penalty accrues from February 1 until April 30

A1170 Franchise Fee – Time Warner \$9,500

DEPARTMENT INCOME:

A1255 Clerk Fees \$0
Est amount to be collected by Town Clerk, i.e. licenses, photocopies, etc.

A1789 Parking Tickets – Moody Pond \$100

A2070 Contributions to Youth Program \$0

A2130 Garbage Removal Fees \$14,000
Estimated amount for trash removal to county landfill

A2190 Cemetery Plots \$150
Estimated sale of lots

USE OF MONEY/PROPERTY:

A2401 Interest & Earnings \$10,000

2701.102 Verizon Cell Tower \$21,500

A2701.103 AT&T cell tower \$16,300

LICENSES & PERMITS:

A2544 Dog Licenses \$350
Estimated amount to be received from the issuance of dog licenses

FINES/FORFIETURES:

A2610 Fines/Forfeited Bail \$4,000
Estimated amount to be received from NYS for handling court cases

MISCELLANEOUS REVENUE:

A2350 Youth Recreations Services, Essex County \$0
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 \$621
A2709.102 Retiree Insurance Contribution \$0
A2709.103 Gen. Maint. Insurance Contribution \$4,184
A2770 Misc. Unclassified: \$16,200
A2770.100 Misc. Unclassified, Roost; \$71,000

STATE AID REVENUE:

A3001 Revenue Sharing – AIM \$0
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 \$19,500
Estimated amount to be received from Essex County from recording mortgages

A3021 Court Facilities – JCAP \$10,000
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.

A4089 – CARES ACT FUNDS, INCLUDES ESSEX COUNTY \$0

A4810 FEDERAL AID:

A4820.101 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 Harriestown youth attendant.

A4820.102 YOUTH PROGRAMS – YCC Essex \$4,000

Summer Youth Programs, reimbursable expenses

A4089 CARES ACT FUNDS \$0

A5031 INTERFUND TRANSFER \$0

A5031.100 Inter fund Transfer, \$0

A5710 Serial Bonds \$0

A5730 Proceeds from BAN \$0

GENERAL FUND “B” EXPENDATURES

BUDGET CODE B3620 SAFETY INSPECTION \$13,233

B3620.100 Safety Inspections, PS \$10,733

Code Enforcement Officer Salary

B3620.200 Safety Inspections, EQ \$0

B3620.400 CONTRACTUAL EXPENSES \$2,500

Cell Phone, Misc. supplies as needed

BUDGET CODE B4010 HEALTH & SAFTEY \$746

B4010.400 Health Officer, CE \$746

BUDGET CODE B4020 VITAL STATISTICS \$300

B4020.4 Registrar, CE \$300

Preparation of birth, death certificates, etc.

BUDGET CODE B EMPLOYEE BENEFITS \$800

B9030.800 Social Security \$800

SIDEWALKS, CONTRACTUAL EXPENSE \$39,859

B5410.400 Sidewalks \$39,859

See sidewalk replacement schedule for more information, included in the bound

Budget

GENERAL FUND "B" REVENUES

GENERAL B REVENUES:

B1120 Sales Tax from Essex Count \$48,838

(Sales tax received above this amount goes to DB1120)

B1603 Vital Statistic Fees \$300

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

B2401 Interest and Earnings \$300

B2555 Building Permits Fees \$5,500

HIGHWAY FUND - TOWNWIDE "DA" EXPENDATURES

BUDGET CODE DA5110 MAINTENANCE OF STREETS TOWN ROADS: \$43,105
MAY 1ST TO NOVEMBER 1ST TOWN ROADS

DA5110.101 MEO, PS \$35,000

DA5110.110 MEO, PS – Overtime, \$300

DA5110.102 Laborer, PS \$0

DA5110.111 Laborer, PS – Overtime, \$0

DA5110.103 Summer Laborer, PS 0

Laborer for Maintenance of streets only, Flagging etc.

DA5110.200 Maintenance of Streets, EQ \$0

DA5110.400 Maintenance of Streets, CE \$3,200

DA5110.401 GAS \$755

DA5110.402 DIESEL \$3,850

BUDGET CODE DA5130 MACHINERY PURCHASE, MAINT & REPAIRS \$171,973

DA5130.101 MEO, PS \$11,000

DA5130.102 Laborer, PS \$3,695

DA5130.200 Machinery, EQ: \$9,470

(See Highway Equip Replacement Budget Spreadsheet included with bound Budget)

DA5130.200 – 2024 Machinery Purchases \$9,470:

- 2017 Ford F250 - \$919 (\$49,081 previously appropriated)
- 2010 Husqvarna ride on mower - \$4,551 (\$3,499 previously appropriated)
- 2009 John Deere riding mower - \$4,000 (\$0 previously appropriated)

DA5130.201 Machinery – Allocated Future \$97,808

(See Highway Equip Replacement Budget Spreadsheet included with bound Budget)

DA5130.201 Machinery- Allocated Future Purchases \$97,808:

- 2015 International Plow Truck \$82,476 (\$112,048 previously appropriated)
- 2017 Kubota Brush Hog attachment \$7,929 (5,286 previously appropriated)
- 2017 Kubota Tractor – sidewalks \$6,528 (\$8,889 previously appropriated)
- 2000 Trailer and Tongue - \$875 (\$0 previously appropriated)

DA5130.400 Machinery, CE: \$50,000

DA5132.400 Garage Repairs, CE \$0

BUDGET CODE DA5140 BRUSH AND WEEDS \$2,000

DA5140.101 MEO, PS \$2,000

DA5140.102 Laborer, PS \$0

DA5140.200 Brush and Weeds, EQ \$0

DA5140.400 Brush and Weeds, CE \$0

BUDGET CODE DA5142 SNOW REMOVAL – \$85,800

NOVEMBER 1ST – APRIL 30TH TOWN ROADS

DA5142.101 MEO, PS \$45,000

DA5142.110 MEO, PS – Overtime \$9,000

DA5142.102 Laborer, PS \$0

DA5142.111 Laborer, PS – Overtime \$0

DA5142.200 Snow Removal, EQ \$0

DA5142.401 Snow Removal, CE Misc. \$0

DA5142.402 Salt \$5,000

DA5142.403 Sand \$10,000

DA5142.404 Plow Blades & Hardware \$2,500

DA5142.405 Gas \$1,800

DA5142.406 Diesel \$12,500

BUDGET CODE DA5148 – Essex County Roads-All Year \$94,370

DA5148.101 MEO, PS \$45,000

DA5148.110 MEO, PS – Overtime \$6,370

DA5148.102	Laborer, PS: \$0
DA5148.111	Laborer, PS – Overtime \$0
DA5148.200	Snow Removal, EQ \$0
DA5148.400	Snow Removal, CE – Misc. \$0
DA5148.401	Salt \$5,000
DA5148.402	Sand \$17,800
DA5148.403	Plow Blades & Hardware \$2,300
DA5148.404	Gas \$2,400
DA5148.405	Diesel \$15,500

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 \$11,000
 Estimated amount needed to pay town's share of FICA/Medicare

BUDGET CODE DA9040.800 WORKER'S COMPENSATION \$0
 Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE DA9050.800 UNEMPLOYMENT INSURANCE \$0
 Estimated amount needed to pay unemployment insurance

BUDGET CODE DA9055.800 DISABILITY INSURANCE \$0
 Estimated amount needed to pay disability insurance

BUDGET CODE DA9060.800 HEALTH INSURANCE \$51,343
 Estimated amount needed to pay three employees health insurance and deductible

INTERFUNDS TRANSFER \$68,580 (962N on Tax Rate Schedule)

DA9901.101	Transfer from Class #026 Vehicles \$49,081
DA9901-102	Transfer from Class #027 Machinery \$19,499

HIGHWAY FUND - TOWNWIDE "DA" REVENUES

DA1001	Real Property Taxes \$363,044
DA1089	Other Tax Items \$0
DA2300.101	Transportation Services, Other Governments, State \$0
DA2300.102	Transportation Services, Other Governments- County: \$70,369
DA2300.103	Transportation Services, Essex County, non-contract: \$9,600
DA2401	Interest & Earnings \$13,500

SALE OF PROPERTY \$3,078

DA2650	Sale of Scrap: \$400
DA2655	Fuel Sales – Bloomingdale Fire Department \$1,200
DA2665	Sale of Equipment: \$0
DA2680	Insurance Recovery \$0
DA2701	Refunds of Prior Year \$0
DA2770	Unclassified \$0
DA2709	Health Insurance Contributions Employees \$1,478 Teamsters Local Employees pay 4% to health care

OTHER SOURCES \$0

DA5031	Interfund Transfer Allocated \$0
DA5730	Bond Anticipation Note \$0

HIGHWAY FUND OUTSIDE “DB” EXPENDATURES

DB5110.400	Maintenance of Roads, CE \$0
	Miscellaneous town road improvements and blacktopping
DB 5112.200	Perm. Improvements, EQ \$91,062

(See Pavement Schedule in bound Budget for more information)

- Ledge Lane \$17,384
- Reservoir Lane \$18,581
- School Street \$55,097

DB 5142.416	Snow Removal – Town Sand \$0
DB 4148.415	Services, Other Gov’t DOT Salt: \$0

HIGHWAY FUND OUTSIDE “DB” REVENUES

DB – LOCAL REVENUE SOURCES \$32,362

DB1001	Real Property Taxes \$0
DB1120	Other Tax Items, Sales Tax from County \$26,162 (See B1120)
DB2401	Interest and Earnings \$6,200

DB3501- STATE AID \$58,700

DB3501	Consolidated Highway – CHIPS \$37,000
	Consolidated Local Street and Highway Improvement Program
DB3589.101	EWR \$7,500
	Extreme Weather Recovery
DB3589.102	PAVE NY \$8,500

DB3589.103 POP \$5,700
Pave Our Potholes

DB4089 FEDERAL AID \$0

DB4089 Federal Emergency Aid \$0

FIRE PROTECTION FUND "SF" EXPENDATURES FOR SARANAC LAKE AND BLOOMINGDALE

BUDGET CODE SF13410 FIRE CONTRACTS: \$116,907

SF1910.400 F.F. Insurance Fund \$2,000
SF 3410.400 Bloomingdale Fire Department \$50,000
SF3410.401 Saranac Lake Fire Department \$22,937
SF3410.402 Saranac Lake Rescue, Contract: \$41,970
SF3410.403 Fire Protection, Misc. \$0
SF3410.404 Hydrant Repairs, Bloomindale \$0

FIRE PROTECTION FUND "SF" REVENUES FOR SARANAC LAKE AND BLOOMINGDALE

BUDGET CODE SF1001 FIRE PROTECTION REVENUES: \$116,907

SF1001.101 Real Property Taxes Bloomingdale: \$TBD by Essex County
SF1001.102 Real Property Taxes Saranac Lake: \$ TBD by Essex County
SF 2770 Unclassified, F.F. Insurance Fund \$2,000
For Bloomingdale Fire Department (See SF1910.400)
SF2401.101 Interest and Earnings, Bloomingdale Fire Department FB \$1,000
SF2401.102 Interest and Earnings, Saranac Lake FS \$250
SF5031 Inter fund Transfer hydrant repair: \$0

FIRE PROTECTION "SF" EXPENDATURES FOR NORTH ELBA

BUDGET CODE SF23410 FIRE CONTRACTS North Elba: \$5,700

SF3410.4 North Elba Fire Contract \$5,700
SF2401 Interest and Earnings, FN \$0

FIRE PROTECTION "SF" REVENUES FOR NORTH ELBA

SF1001 Real Property taxes NE \$5,700
SF2770 Unclassified revenue \$0
SF2401 Interest & Earnings, NE \$0

TOWN OF ST. ARMAND SEWER DISTRICT "SS" EXPENDATURES

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 \$0
Services of an attorney for DEC matters
SS1910.4 Unallocated Insurance \$0
Building Insurance
SS8760.4 Contingency \$0

BUDGET CODE SS8110 ADMINISTRATION \$17,701

SS8110.101 Water and Sewer Clerk, PS \$7,701
SS8110.102 Bookkeeper, PS \$1,900
SS8110.400 Administration, CE \$3,900
Supplies as needed, postage, testing, ½ software program
SS8110.401 Telephone & Internet \$4,200

BUDGET CODE SS8130 SEWAGE TREATMENT/DISPOSAL \$85,557

SS8130.101 Sewage Treatment Superintendent, PS \$49,712
SS8130.102 Extra/Backup Wastewater Operators, PS \$5,800
SS8130.200 Sewage Treat & Disposal, EQ \$600
Pump, replacements, tools, etc. as needed
SS8130.202 Sewage Treat & Disposal Sensors \$400
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 \$500
SS8130.402 Propane for all buildings \$400
SS8130.403 Diesel – for generators \$600
SS8130.404 Manhole Repairs \$400
SS8130.405 Electricity – All buildings \$12,000
SS8130.406 Sewage Treat & Disposal Chemicals \$3,145

EMPLOYEE BENEFITS:

BUDGET CODE SS9010.800 NYS RETIREMENT \$0

Estimated amount for town contribution to retirement system

BUDGET CODE SS9030.800 SOCIAL SECURITY \$4,700

Estimated amount for town share of FICA/Medicare.

BUDGET CODE SS9040.800 WORKER'S COMPENSATION \$0

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 \$0
Estimated amount needed to pay disability insurance premium

BUDGET CODE SS9060.800 HEALTH INSURANCE \$28,121

DEBT SERVICE- PRINCIPAL:

BUDGET CODE SS9710 DEBT SERVICE \$90,034

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

SS9720.600 BOND – PRINCIPAL (EFC Sewer Plant) \$84,034 -Due Dec 8

DEBT SERVICE-INTEREST:

SS9720.700 BANS – EFC \$0
SS9710.700 SERIAL BONDS – INTEREST \$300
Interest pmt on USDA/RD loan (5% on above balance) due May 1

SANITARY SEWERS:

SS8120.200 CRF Improvement -Equipment & Capital Outlay \$12,684
For Disinfection Matching Grant Fund

SS8120.201 CRF Repairs – Equipment & Capital Outlay \$0

TOWN OF ST. ARMAND SEWER DISTRICT “SS” REVENUES

BUDGET CODE: LOCAL SOURCES: SEWER \$239,097

SS2120 Debt Service \$90,334
(\$72.00 Full \$36.00 for half)

SS2122 Sewage Usage Fees \$124,895
Estimated amount to be collected from users (\$15.76 per 1,000 gallons)

CAPITAL RESERVE FUNDS

SS2122.102 Capital Reserve Funds – Improvements \$12,684
(\$10.50 Full \$0 Half)

SS2122.103 Capital Reserve Funds – Emergency Repairs \$0

SS2128 Late Penalties: \$3,500

SS2401.101 Interest & Earnings \$3,500

SS2709 WW Superintendent Insurance Health Care Contribution \$4,184

SS2770 Miscellaneous \$0

SS5031 Inter-fund Transfer \$0

TOWN OF ST. ARMAND WATER DISTRICT "SW" EXPENDATURES

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 SW1930 LEGAL SERVICES \$0

SW1930.400 Attorney \$0
SW8760.400 Contingency \$0

HOME & COMMUNITY SERVICES

BUDGET CODE SW8310 WATER ADMINISTRATION \$18,001

SW8310.101 Water and Sewer Clerk, PS \$7,701
SW8310.102 Bookkeeper salary, PS \$1,900
SW8340.103 Meter Reader, PS \$0
SW8310.200 Administration, EQ \$3,900
SW8310.400 Administration, CE \$4,500
Telephone/Internet for Water Dept. Bldgs., supplies as needed, postage and 1/2 software program

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

SW8320.400 Source of Supply, CE \$0
SW8320.401 Electricity - ALL \$12,000

BUDGET CODE SW8330 WATER PURIFICATION \$2,000

SW8330.400 Purification, CE \$2,000
Chemicals for water purification

BUDGET CODE SW8340 WATER TRANSMISSION/DISTRIBUTION \$47,924

SW8340.101 Water Superintendent, PS \$26,593
SW8340.102 Back Up Operator, PS \$8,031
SW8340.200 Trans/Distribution, EQ \$0
Pumps, etc. as needed
SW8340.400 Trans/Distribution, CE \$13,300
SW8340.402 Repairs to Water Mains \$0
SW8340.403 Repairs to Well Field \$0

EMPLOYEE BENEFITS

BUDGET CODE SW9010.8 NYS RETIREMENT \$0

Estimated amount for town contribution to retirement system

BUDGET CODE SW9030.8 SOCIAL SECURITY \$3,900

Estimated amount for town share of FICA/Medicare.
BUDGET CODE SW9040.8 WORKER'S COMPENSATION \$0

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 \$0

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
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

SW8389.401 Capital Reserve Improvements \$698

SW8389.402 Capital Reserve Emergency Repairs \$698

TOWN OF ST. ARMAND WATER DISTRICT "SW" REVENUES

LOCAL SOURCES: \$87,790

SW2140 METERED USAGE \$80,325

Estimated amount to be collected from users (\$7.84 per 1,000 gallons)

SW2140.601 DEBT SERVICE \$2,569

Estimated amount to be collected for debt service (\$1.74 Full and \$0.87 Half)

SW2144.102 Capital Reserve Fund – Improvements \$698

SW2144.103 Capital Reserve Fund – Emergency Repairs \$698

SW2148 Late Penalties \$2,000

Estimated amount to be collected from users for late payments

SW2401 Interest and Earnings-General Funds \$1,500

SW2680 Insurance Recovery \$0

SW2770 Miscellaneous \$0

SW3089 State Aid-Other \$0

SW2655 Minor Sales-Other \$0

TOWN OF ST. ARMAND ROCKLEDGE WATER DISTRICT "RW" EXPENDATURES

TRANSMISSION & DISTRIBUTION \$12,500

RW8340.100 Transmission & Distribution, PS \$0
RW8340.200 Transmission & Distribution, EQ \$0
RW8340.400 Transmission & Distribution, CE \$12,500

TOWN OF ST. ARMAND ROCKLEDGE WATER DISTRICT "RW" REVENUES

RW1001 Real Property Taxes \$10,707
RW2378 Water Rents, Other Gov'ts – North Elba RW Users \$1,793
RW2401 Interest and Earnings \$0

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Town of St. Armand
 Existing Long Term Debt
 As of September 26, 2023

GENERAL A FUND

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

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

Paymmt#	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

Town of St. Armand
 Existing Long Term Debt
 As of September 26, 2023

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

Town of St. Armand
 Existing Long Term Debt
 As of September 26, 2023

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 September 26, 2023

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 2024

Town of St. Armand

Employee	Title	2023	2024	2024	2024
		Gross Pay	Gross Pay	Increase	Overtime
Bolduc-Mikesell, Stephanie	Town Councilperson	5,793.00	5,909.00	2.00%	N/A
Burpoe, Tim	Town Assessor	16,399.00	17,050.00	3.97%	N/A
Changelo, Michael	Clerk to the Supervisor	18.33	19.13	4.36%	N/A
Columbe, Vanessa	Recreation Attendant	15.69	16.41	4.59%	N/A
Coolbaugh, Lagree, Smith, Tedford	Transfer Station Attendant	17.50	18.28	4.46%	N/A
Darrah, Barbara	Water & Sewer Clerk	14,806.00	15,402.00	4.03%	N/A
Darrah, Barbara	Town Clerk	14,445.00	15,121.00	4.68%	N/A
Darrah, Barbara	Records Management	1,142.00	1,195.00	4.64%	N/A
Darrah, Barbara	Vital Records Registrar	as earned	as earned	N/A	N/A
Ellsworth, Cyrus	Cemetery Grounds Manager	6,346.00	6,615.00	4.21%	N/A
Heath, Nancy	Town Accountant	20,680.00	21,437.00	3.66%	N/A
Heath, Nancy	Water & Sewer Accountant	3,475.00	3,800.00	4.11%	N/A
Heath, Nancy	Tax Collector	5,860.00	6,100.00	4.10%	N/A
Kanze, Edward	Town Historian	2,292.00	2,361.00	3.00%	N/A
Law, Karl	Depty Super/Town Concilprsn	5,793.00	5,909.00	2.00%	N/A
Munn, Taylor	Water/WWater Operator	19.66	20.50	4.27%	N/A
O'Neil, Tyler	Recreation Attendant	15.70	16.41	4.59%	N/A
Scollins, Ray	Health Officer	725.00	746.00	3.00%	N/A
Skiff, Cory	Highway Superintendent Dep	1,500.00	1,500.00	N/A	N/A
Skiff, Cory	MEO/Mechanic	25.00	26.00	4.00%	\$39.00
Snickles, Douglas, Jr.	Highway Superintendent	69,982.00	72,613.00	3.74%	N/A
Stephenson, Robert	Highway MEO	23.00	23.94	4.08%	\$35.91
Swinyer, Sheridan	Town Councilperson	5,793.00	5,909.00	2.00%	N/A
Terreberry, Carly	Water/WWater Operator	19.66	20.50	4.27%	N/A
Tompkins, Rodger	Code Enforcement Officer	10,286.85	10,733.00	4.30%	N/A
Weidenheimer, Phil	Highway Laborer	17.00	17.76	4.47%	N/A
Whitelaw, Donna	Town Councilperson	5,793.00	5,909.00	2.00%	N/A
Whitelaw, Frank	Town Justice	22,300.00	23,166.00	3.88%	N/A
Whitson, Dayna	Recreation Attendant	15.70	16.41	4.59%	N/A
Willette, Christopher	Highway MEO	23.00	23.94	4.08%	\$35.91
Winemiller, Davina	Budget Officer/AUD	2,228.00	2,320.00	4.13%	N/A
Winemiller, Davina	Town Supervisor	31,440.00	32,069.00	2.00%	N/A
Woodruff, Josh	Wastewater Superintendent	47,749.00	49,712.00	4.09%	N/A
Woodruff, Josh	Water Operator	19.66	20.50	4.27%	N/A
Woodruff, Josh	Ice Rink Attendant	16.65	17.40	4.50%	N/A
TBD	Water Superintendent	25,560.00	26,593.00	4.04%	N/A
TBD	General Maintenance Laborer	N/A	21,440.00	N/A	N/A
TBD	Cemetery Laborer	15.75	16.48	4.63%	N/A
TBD	Summer Lawns & Grounds	15.75	16.48	4.63%	N/A