

Town of St. Armand  
Improvements & Progress Summary  
2021 Year End Report  
Submitted by Town Supervisor Davina Winemiller

*In no particular order:*

Town-wide

- Local Law regulating parking was adopted on March 10, 2020. This year, two new volunteer parking enforcement officers have been issuing parking tickets. The parking issues still remain. Meetings have been taking place with a new Moody Pond Task Force to work on alternative parking places for the Baker Mountain Trailhead. Meetings with DEC staff are also being scheduled.
- Town Budget programs have been further updated and improved.
- The Town has received a “No Designation” Fiscal stress score from the NYS Comptroller, meaning the Town is in good fiscal standing.
- The Town Board was approached by the Lake Placid Land Conservancy with regards to their proposed purchase/donation to NYS of the former Camp Woodsmoke property. After careful consideration, the Town Board unanimously agreed that this proposal was not in the best interest of the majority of the St. Armand taxpayers, and would only have a positive result on a very select few individuals living on Lake Placid.
- The Town Board adopted the new Unsafe Buildings Local Law. This will assist our Code Enforcement Officer with ensuring structures in our Town are safe and sound for our residence.
- The old Dump property was posted with “No Trespassing” signs and flagged to indicate danger.
- The existing Local Law regarding Junk and Junk Vehicles was updated from it’s original “Bloomingdale” version to state “St. Armand”.
- The Town has “Opted Out” of the Marijuana Act, but we intend to “Opt in” after we pass a Local Law in 2022 that would allow us to regulate placement of dispensaries.
- Removed a diseased tree that was endangering a residential home on a paper street off Prospect Street.
- Passed Resolution #54, banning smoking and vaping on the Youth Field and Veterans Memorial Park.
- Discussed the possibility of introducing Zoning to St. Armand. The Town Board decided that this issue should be put on hold until February of 2022.
- We applied for a grant to hire a professional consultant to undertake and update the 1977 comprehensive plan for St. Armand. We will know in 2022 if we are awarded the grant.
- Two interns from SUNY Plattsburgh conducted a Resident Survey to see what issues the residents of our community are most concerned with. The survey results are attached to this report.
- “Spruce Up St. Armand” was a success this year. Several high school students were able to clean up trash in Bloomingdale as part of a school project; orange garbage bags were given out and the Highway Crew collected the bags.
- A new Dollar General Store was built and opened its doors in August of 2021.
- The Town was awarded a grant to perform a Comprehensive Plan for St. Armand. The grant amount is \$34,719.00. With this grant, we will be able to perform an assessment of the needs of our residents and plan a path forward for more infrastructure grants and improvements to Town facilities.

## Committees:

Affordable Housing Task Force – has met several times this year. Plans are being discussed on ways to improve affordable housing in our community. Investors are being actively sought after.

Youth Task Force was formally incorporated in 2021 as a not-for-profit entity. The Task Force Members are: Davina Winemiller, Aleacia Landon, Erin Cass, Brenda Darrah, Meg Stanton, Danielle Akey, Dayna Whitson, Diane Burman, Vanessa Columbe, Jennifer Stavenhagen, Darcy Burman, Josh Woodruff, and Tim Woodruff.

The Bloomingdale Block Party was our first big fundraiser. The Task Force Members are committed to making this an annual event.

We have altered our plans for the Youth Field – we intend to install a new outdoor hockey rink with boards – this will be used for ice hockey in the winter months and street hockey in the summer months. We intend to install a new fenced in basketball court with two hoops. We intend to construct an addition to the current Youth Building. This new addition will have a snack bar and that we can serve out a window in the summer months and a countertop service area in the winter months, it will also have indoor seating. We intend to install a new picnic pavilion, open air, covered where residents and visitors can congregate.

Veterans Memorial Park Task Force was formally incorporated in 2021 as a not-for-profit entity. The Task Force Members are: Davina Winemiller, Mick Changelo, Warrenne McCarthy, Justyna Babcock, Sandy Hayes, Cheri Fisher, Joe Fisher and Nancy Hurteau.

- The Vets MPTF have been fundraising for the new Veterans Memorial in earnest this year. Memorial bricks are being sold as our primary fundraiser. Hosted a booth at the Bloomingdale Block Party with a Chinese Auction that was very successful. The Vets MPTF is committed to raising enough money within the next two years to have the Veterans Memorial installed.
- The Hometown Hero Banner program was established in 2021. The number of banner applications that we have received has exceeded our expectations. With the assistance of the Highway Department and Dean Montroy, 70 Banners were displayed this year. The Hometown Hero Banner program will continue indefinitely. This has been a tremendous success and a great way to honor our Veterans.

## Town Hall

- The Town Hall reconstruction grant was awarded in the amount of \$233,350.00. Engineering proposals for the work to be completed have been formally accepted. The physical work will begin in 2022. The grant will allow us to remodel the second floor, bringing the Justice Court and Judge's Chambers to the second floor, create a new office for the Code Enforcement Officer, a new bathroom and a new map storage/inmate holding office. A new handicap lift will be installed from the main floor to the second floor. Upgrades to the main floor include widening all office doors to make them ADA compliant, installing new flooring and painting.
- New LED lights were installed in the basement
- The second floor was cleaned out and is nearly ready for the physical reconstruction to begin.
- Records Management Grant completed. New storage room and new filing systems have been established. Old records have been shredded. The room itself is nearly completed – walls, ceiling, lighting and new heater has been installed.

- White Christmas lights were donated and installed in all of the second floor windows during the holiday season. We received many compliments and much approval for the festive display.
- The Town Justice has submitted a JCAP Court Grant application for grant funds to assist us with moving the Town Court to the second floor. We will know if the grant was awarded in 2022.
- The Justice Court has been very busy this year. The processes for collections have changed and in some cases, this has made it more difficult to collect fine money, but our new Judge Frank Whitelaw is doing a very good job and making improvements in the Court processes.
- Installed a new phone system for the Town offices.
- New Justice Court signage was installed at the Town Hall.

### Highway Department

- Purchased a new John Deere 544P Loader for the Highway Department, paid in full via savings utilizing careful planning for new equipment and vehicle purchases.
- Repaired several sidewalks
- New snow guards were installed on the Highway Garage roof. This will prevent sheets of snow and ice falling from the roof and possibly injuring someone. The snow guards allow the snow and ice to melt off gradually.
- New maintenance and inspection forms for vehicles were created and are being utilized to keep track of repairs, inspections of vehicles, etc. on the advice of our insurance agency NYMIR.
- Worked on Gillespie Road and River Road paving.
- Highway Garage floors painted and sealed in the bay areas
- The new Plowing Forms that were created in 2020 have been working well and have assisted us with identifying the routes – county or town – for plowing
- Davina and Doug met with two DEC officials at Moose Pond. The gate at Moose Pond road was moved further down the road to make room for parking in the winter months and stop people from parking on private property.
- Installed a new culvert on Moose Pond Road that was rotten and packed full of branches from beavers.
- Installed a new culvert on Rockledge Lane that was partially collapsed.
- Surplus sale of 200 tons of salt was completed, due to the reduction of salt needed for NYS Route 3.
- Submitted a grant application for a new Salt Storage Shed. We will find out in 2022 if we are awarded the grant.
- Cleaned up area around the garage, removed scrap metal.
- The Highway Crew all participated in a Dig Safe program and received certification.
- Surplus of the 2008 F250 due to rotting frame, sold for scrap.
- Each highway vehicle is now equipped with a spill response kit
- Moose Pond Road has been graded and new boards were installed on Moose Pond Bridge
- Moody Pond Road has been raised, blasted a large boulder, new culverts installed, blacktopped
- Oil & Water tank pumped out

### Water District – Bloomingdale

- Repaired broken water main line on NYS Route 3/Mill Street
- Contract with Brookfield Service for generator repairs at the well field and the water treatment building
- Installed a new pump in well #4 and well #5
- Working on installing a new dry hydrant for the Fire Department next to the Water Treatment Plant
- Working on a new Inspection & Maintenance Plan for the Water Department
- Requested two Essex County interns for summer 2022 to map the fire hydrants in Bloomingdale.

## Sewer District – Bloomingdale

- NYSERDA grant for the solar panels at the Wastewater Treatment Plant has been finalized and the work has begun to install the new solar panels. The first round of grant funds for this has been received
- Repaired the solar panel damage from the lightning strike, the solar panels are all working correctly
- The Inflow & Infiltration study work has been completed and work has begun to reduce I&I. We will continue to make improvements to reduce the storm water runoff going into the Wastewater Treatment Plant.
- The collection in the Capital Reserve funds has been ongoing. The money collected will be for our matching grant portion for the Disinfection requirement put forth from the DEC.
- Nearly all of the repairs that were identified in the Wastewater Treatment Plant Comprehensive Improvement & Repair program have been finalized. New issues are added as they come up, but this way of identifying and addressing the issues has been tremendously successful. This is also a great way of tracking issues for any future employees.
- Maps have been created for the new sewer district - #3 – Poplar Street Extension and the first steps have been taken to create this new sewer district.
- We continue to work with the DEC and Essex County Planning Department to obtain grants for upgrades and repairs to our infrastructure and wwtp.
- Responded to an emergency clogged sewer line behind St. Paul's Church and repaired the problem.
- Performed several inspections of resident sewer line laterals for smell issues.
- We received a letter from DEC granting us an extension for our Disinfection requirement. Additional grant funds will be needed in order for us to meet this new requirement. With the anticipated expenses being much higher due to increase costs for materials, equipment and labor, we will need more grant funds to meet this disinfection requirement.
- A nutrient survey was completed by NY Rural Water; we expect the report to assist us with identifying areas for improvement with our plant processes.
- Made updates to our Sewer Ordinance.
- Performed camera line work of the sewer mains from Saranac Ave to the river.
- We have worked with AES to come up with a testing schedule to assist us with obtaining additional grant funds for our WWTP disinfection requirement. The new testing schedule is every two weeks and will test for Nitrate, Nitrite, Ammonia, TSS, Orthophosphate, UVT, BOD and DO.

## Rockledge Water District

- We received tax money from the North Elba Rockledge Water users for the first time in 2021.
- New maps of the Rockledge Water District have been created. The maps also identify the sewer users of Rockledge.
- Special Board meetings have been held with the Rockledge Residents to work on a plan for upgrading the systems. We will continue to meet with the Rockledge residents to plan upgrading the infrastructure.
- Working with Essex County Community Resources department to seek grant funds to assist us with repairs to the Rockledge water and possibly sewer infrastructure
- A meeting with the Town of North Elba and the Village of Saranac Lake will be taking place in early 2022 to request cooperation and allow the Town of St. Armand to be the lead agency in a grant for Rockledge infrastructure.

### Youth Building & Ball Field

- Repairs were made to the swing set area – new timbers were installed and new wood chips installed
- Purchased two new sets of bleachers with the Boosters and installed them on the field
- Electrical repairs were made to the ball field with the Highway crew digging all of the lines to be buried. All of the electrical wires are now encased in hard plastic conduit and are expected to last at least twenty years without further repairs being needed
- A new camera system was installed on the exterior of the Youth building to help prevent vandalism.
- Cleaned out the Youth Building basement and disposed of an entire dump truck load of trash.
- The Highway crew built three new benches for the Youth Field.
- The St. Armand Youth Task Force hosted the first annual Bloomingdale Block Party on September 4<sup>th</sup>. Local not-for-profit organizations were invited to host game and food booths. We held an Adirondack Idol contest, local bands played and a good time was had by all!

### Brookside Cemetery

- The Highway crew installed silt fencing around the pond area to prevent any debris from entering the pond when the land is cleared.
- Brookside Cemetery Extension has been logged and the initial work to grade the property has begun. It is expected to take at least two more summer seasons before we will be able to sell cemetery plots in that area.
- More walls and headstones were repaired

### Franklin Falls Cemetery

- We have been selling plots in the recently mapped and available areas
- Some repairs have been made to broken headstones and crumbling walls, further repairs will take place in summer 2022

### Transfer Station

- A new heater was purchased for the shack
- The Highway Crew has completed building new stairs and decks for access to the bins and have installed them at the transfer station
- Raincoats were purchased for the Transfer Station attendants.
- The area has been cleaned up and looks much better.

### Veterans Memorial Park

- The Highway crew worked diligently and a new flower bed has been installed at the back of the Park.
- The Veterans Memorial Park Task Force planted perennial flowers, bulbs and shrubs in the new flower bed. The hardscape for the Veterans Memorial will be located inside the new flower bed.
- The Highway crew has installed the new sign flower bed at the front of the park and the new stone sign has been cemented into place. Flowers and bulbs have been planted.
- For the first time in St. Armand history, there have been Holiday Lights installed in Veterans Memorial Park. The lights wrapped around the two pine trees, the exhibit gazebo and the sign. Many positive comments were received about the lights.

### Code Enforcement

- A town resident had been in non-compliance with our Code Enforcement regulations for several years. This year, we were able to assist him with getting a new mobile home through HAPEC. The old mobile home has been removed and the enforcement issue has been resolved.
- Other Code Enforcement issues have been resolved this year, several have been on-going for some time, but progress is being made to bring compliance.
- A new cover sheet was added to the Building Permit Application with information and contact information for the installation of water and sewer laterals.
- Several new updates and procedures have been made with regards to Code Enforcement, the issuing of building permits and the collections of fees. With these new procedures in place, we will be better able to track building permits that have been issued and their finalized certificates of completion/occupancy.
- New forms have been created for the CEO.

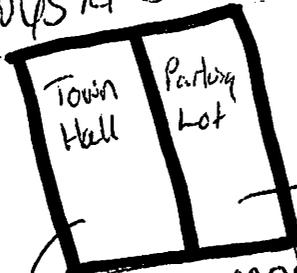
Town of St. Armand  
Land Assets  
2021 Year End Report

Land

- Town Hall – 1702 NYS Rt. 3, 0.10 acres, tax map #13.57-3-2.000
- Town Hall Parking Lot – 0.10 acres, tax map #13.57-3-3.000
- Veterans’ Memorial Park – 1690 NYS Rt. 3, 0.40 acres, tax map #13.57-3-4.000
- Youth Building & Ball Park – 15 Roosevelt Lane, 4.87 acres, tax map #13.65-3-2.000
  - Maintain – Ball Field Parking Lot –  
Currently owned by Andrew Fawcett & Bloomingdale Fire Dept.
- Old Dump – McKenzie Mountain Way – 16.0 acres, tax map #13.3-1-27.000
- Triangle at Y – Main/Maple – 0.07 acres, tax map #13.64-2-2.120
- Highway Garage – Four Parcels:
  - 0.02 acres, tax map #13.57-1-28.200
  - 0.07 acres, tax map #13.57-1-27.200
  - 0.20 acres, tax map #13.57-1-26.200
  - 0.59 acres, tax map #13.57-1-13.037
  - 1.0 acres, tax map #13.57-1-36.000
- Water Department - Pump House – Two parcels:
  - 0.20 acres, tax map #13.57-1-16.000
  - 0.35 acres, tax map #13.57-1-17.100
- Water Tower – Two parcels:
  - 0.37 acres, tax map #13.3-1-7.200
  - 1.01 acres, tax map #13.56-10-8.000
  - Cell Tower designation – tax map #13.56-10-8.000/1
- Water Department -Well Field – 1747 NYS Rt. 3
  - Long-term lease with Paul Smith’s College (expires 2032) –41.83 acres, tax map #13.57-1-2.000
- Underground Water Supply Infrastructure throughout Bloomingdale
- 50 Fire Hydrants
- Sewer Department – Pre-Treatment Building – 56 River Road, 0.71 acres, tax map #13.65-2-6-1.20
- Sewer Department – Wastewater Treatment Plant & Transfer Station –  
112 River Road, 14.34 acres, tax map #13.4-1-31.110
- Underground Sewer Collection System Infrastructure throughout Bloomingdale
- 87 Manholes
- Five Lift Stations: Union Lane, East Main Street, Poplar Street, Prospect Street and River Road
- Brookside Cemetery – 1457 NYS Rt. 3, 2.70 acres, tax map #13.4-1-18.000
- Brookside Cemetery Extension – Gift of land by Richard & Carolyn Trudeau, 1.07 acres, completed
- Union Falls/Franklin Falls Cemetery – 2004 Gillespie Drive, 1.90 acres, tax map #15.-1-8.000

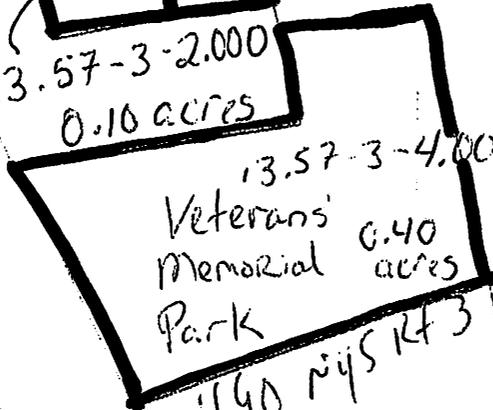
East Main St.

1702 NYS RT 3



13.57-3-3.000  
0.10 acres

13.57-3-2.000  
0.10 acres



13.57-3-4.000

Veterans Memorial Park  
0.40 acres

1640 NYS RT 3

NYS RT 3

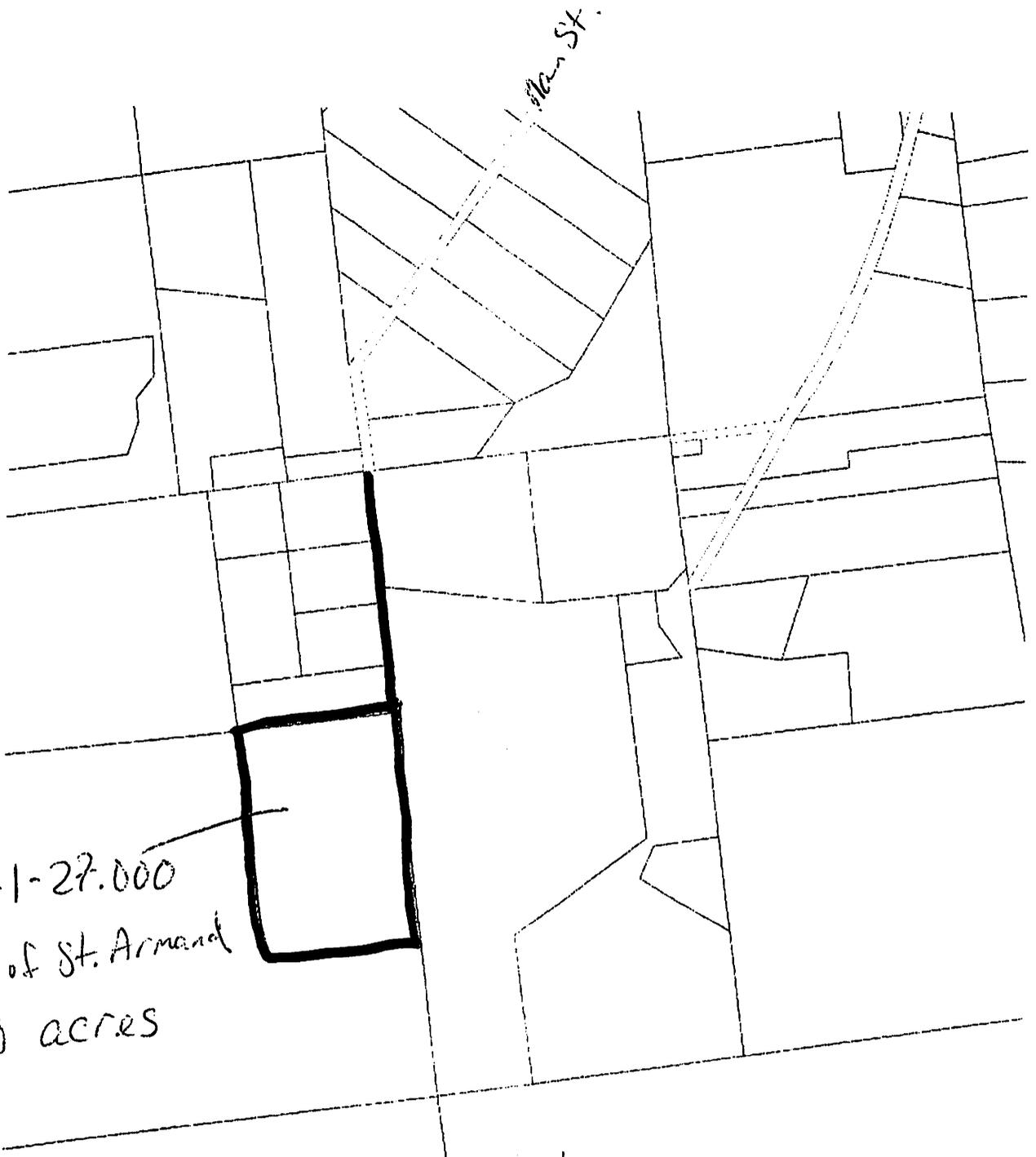


☼ = Fire Dept

☼ = Andrew Fawcett

☼ = Town of St. Armand

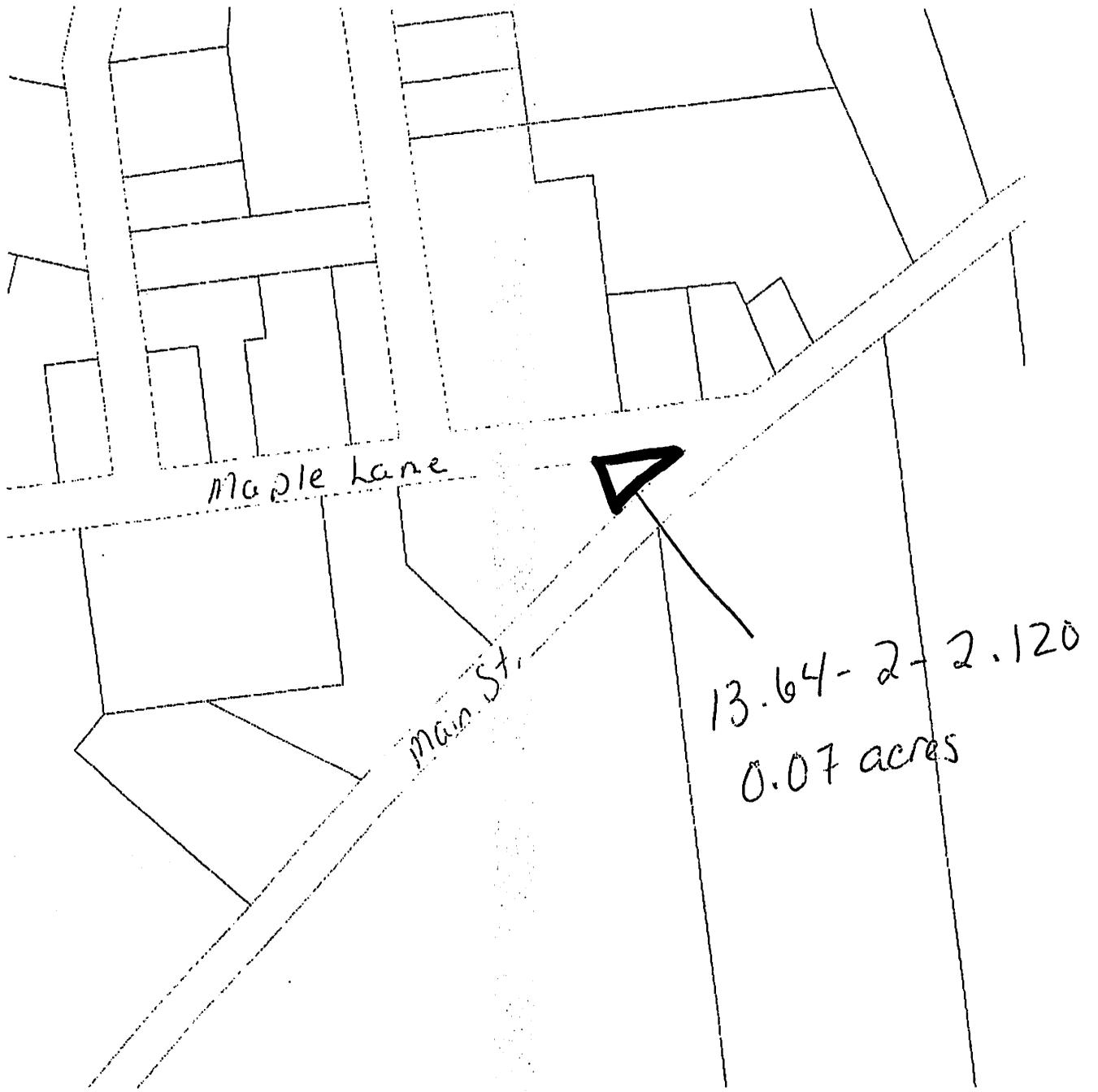
☼ = Normal Grid



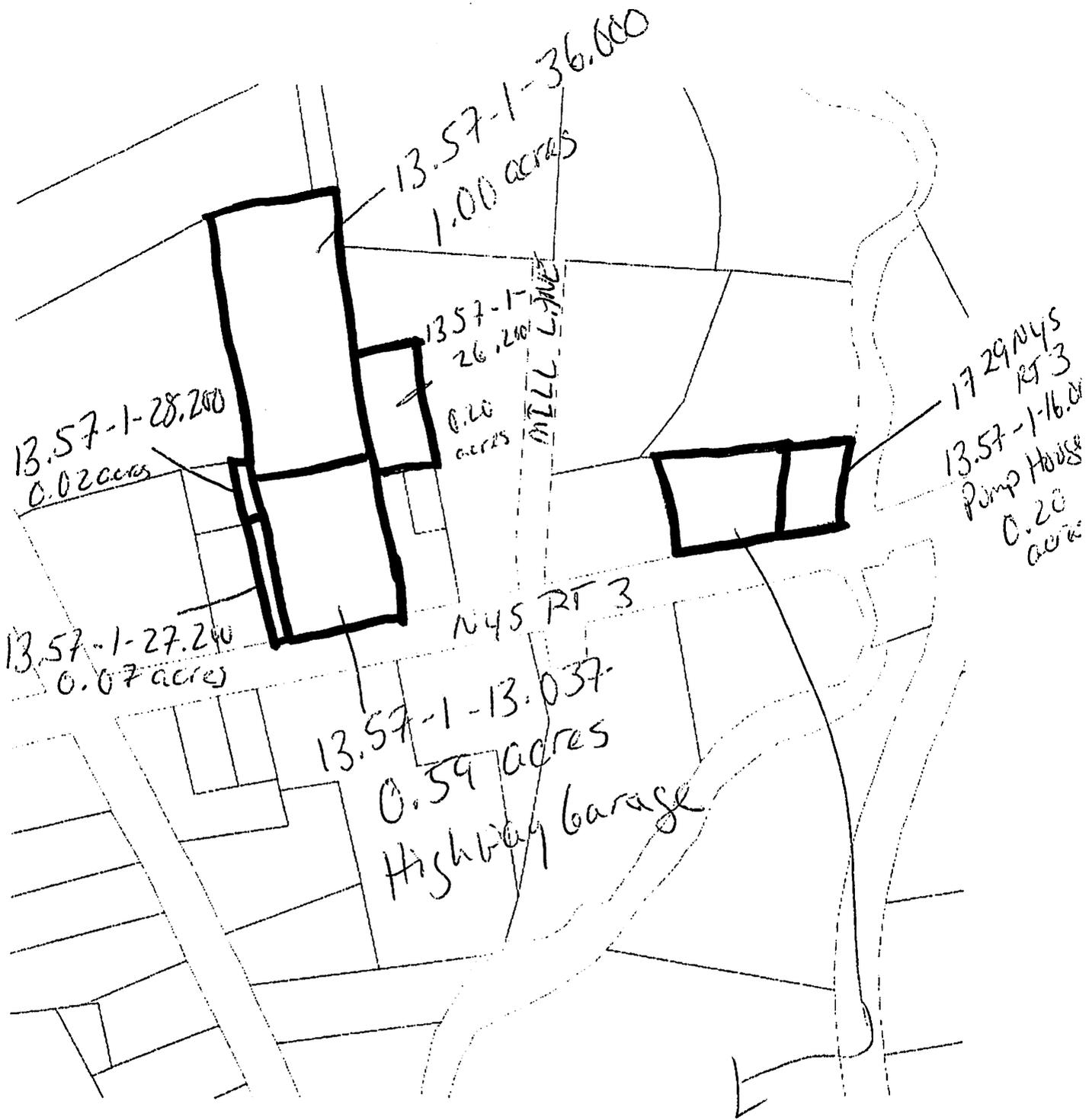
Main St.

13.3-1-27.000  
Town of St. Armand  
16.0 acres

McKenzie Mountain Way



Triangle at Y



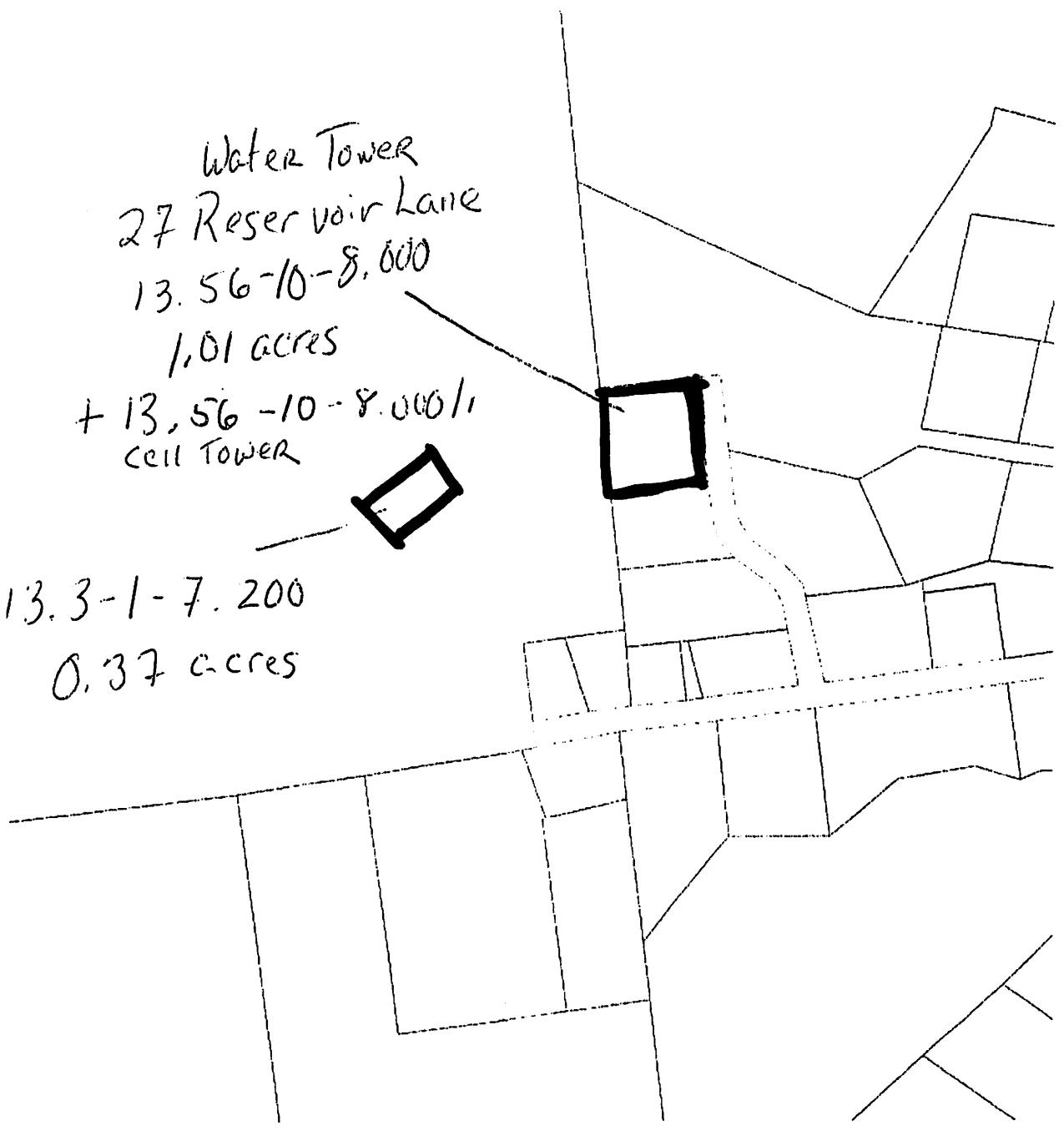
3 Canal Lane  
13.57-1-17.100  
0.35 acres  
Pump House Garage



Water Tower  
27 Reservoir Lane  
13.56-10-8,000  
1.01 acres

+ 13,56-10-8,000/1  
cell tower

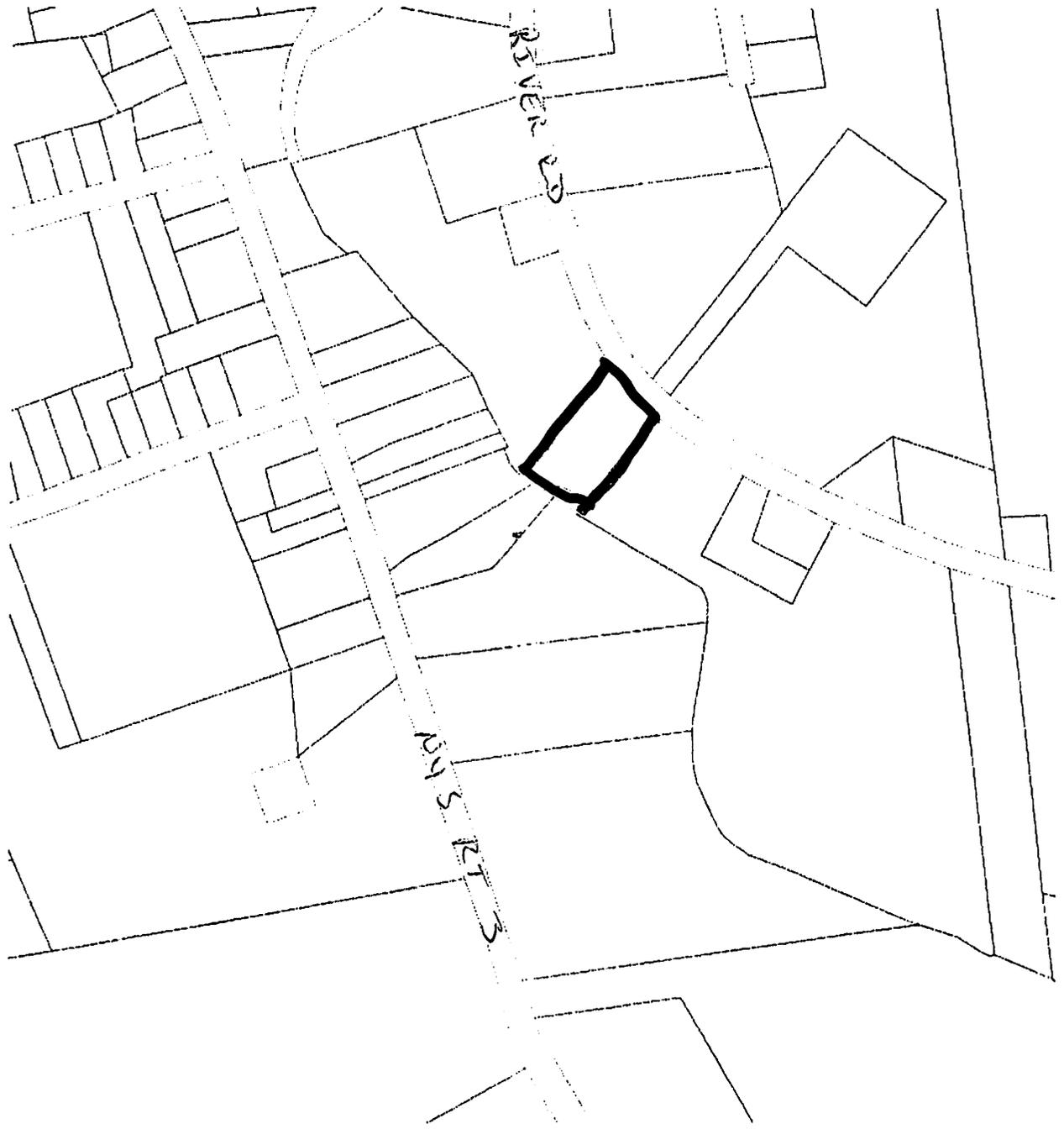
13.3-1-7,200  
0.37 acres



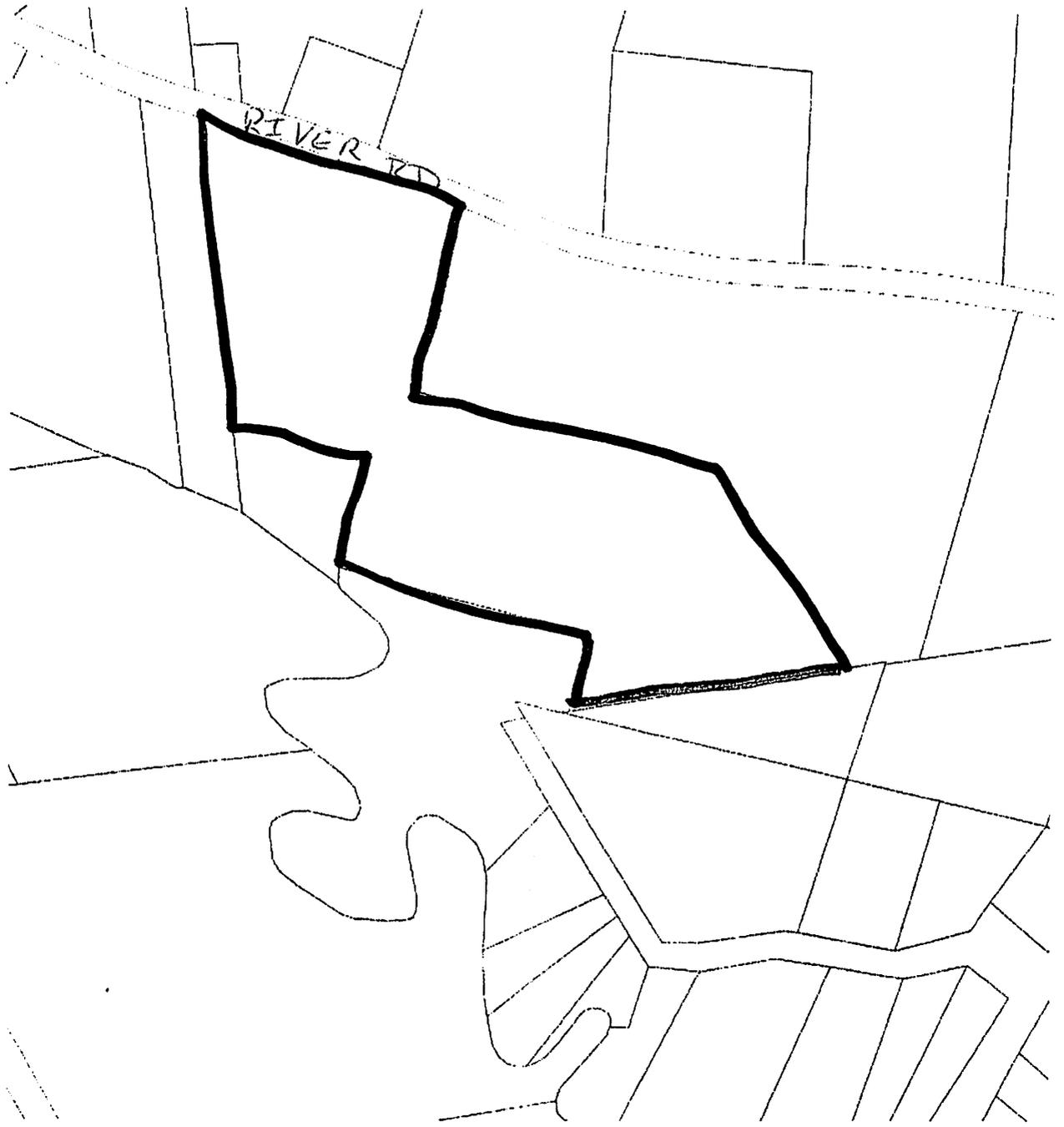
Well Field  
Paul Smith's College - Leased until 2032  
41.83 acres  
13.57-1-2,000



17217 NYS Rt 3



56 River Rd  
Pre-Treatment Building  
13.65-2-6-1.20  
0.71 acres



Waste Water Treatment Plant +  
Transfer Station  
112 River Rd

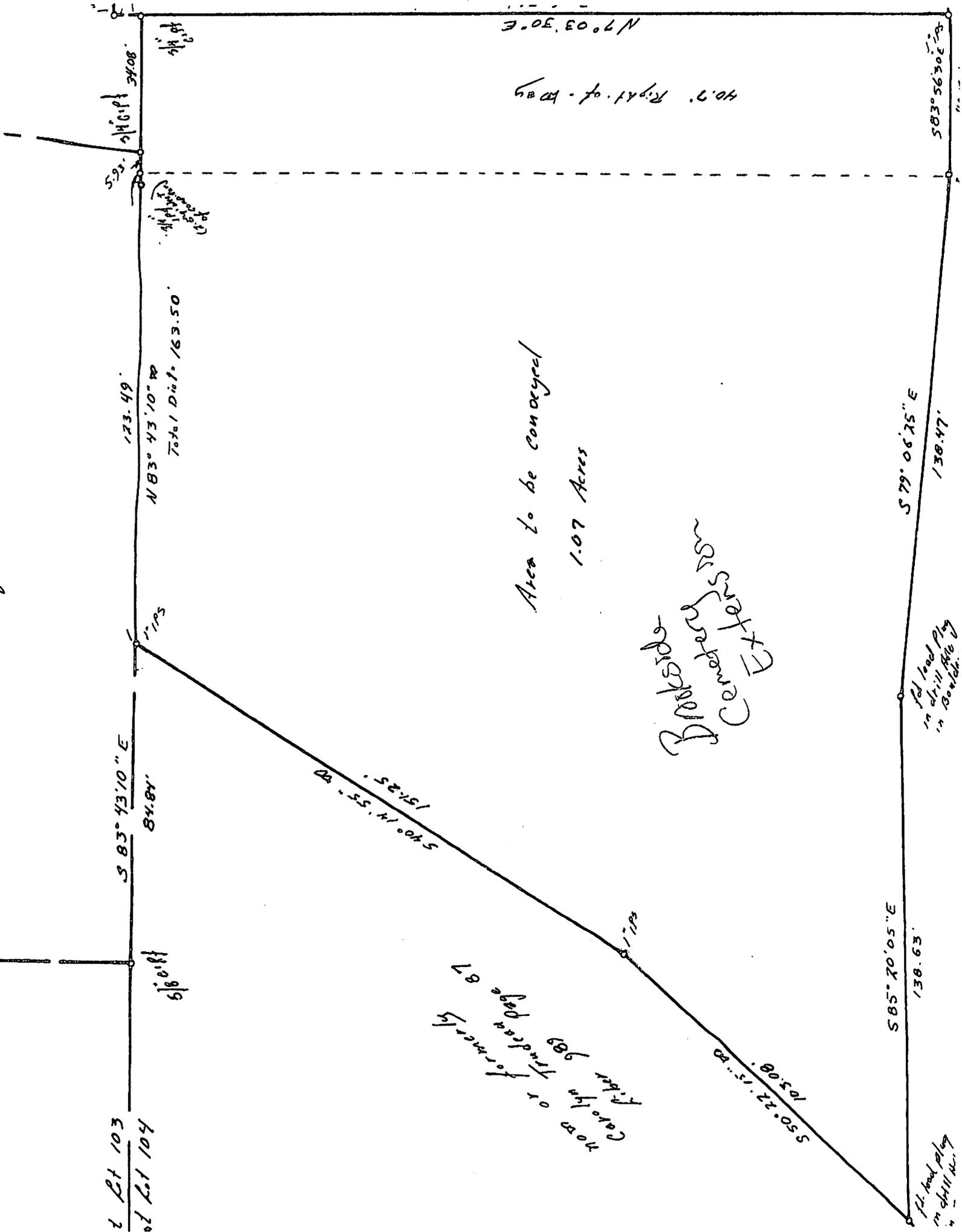
13.4-1-31.110

14.34 acres



Brookside Cemetery  
13.4-1-18.000  
2.70 acres

1457 NYS RT 3



Lot 103  
of Lot 104

S 83° 43' 10" E

84.84'

173.49'

N 83° 43' 10" W

Total Dist. 163.50'

516.01'

5.22'

1.145

616.01'

540.14.55' or  
151.25'

Now or formerly  
Cave for 989  
Tiber 989  
Tundra page 87

Area to be conveyed  
1.07 Acres

Backside  
Concrete Slab  
EFT

N 7° 03' 30" E

40.2' Ripart. of - 1000'

S 85° 20' 05" E

138.63'

S 79° 06' 15" E

138.47'

Full load plg  
in ch. 11 1976 by  
in 1976

Full load plg  
in ch. 11 1976 by  
in 1976

S 83° 56' 30" E



Union / Franklin Falls Cemetery  
2004 Gillespie Drive  
15. - 1 - 8.000      1.90 acres

Supervisor's 2021 Year End Report  
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Expenses</u>
<b><u>APPROPRIATIONS</u></b>				
<b><u>GENERAL SUPPORT</u></b>				
Town Board PS	A1010.100	22,496	22,496	22,496
Town Board CE	A1010.400	620	500	158
Town Justice PS	A1110.100	20,075	20,650	20,650
Town Justice, EQ	A1110.200		0	0
Town Justice CE	A1110.400	1,386	3,200	1,504
Supervisor PS	A1220.101	30,525	30,525	30,525
Supervisor - Clerk, PS	A1220.102	5,598	8,550	5,253
Supervisor - EQ	A1220.201	670	500	9
Supervisor - Clerk EQ	A1220.202	670	500	0
Supervisor CE	A1220.401	1,130	500	555
Supervisor - Clerk CE	A1220.402	627	500	353
Town Accountant PS	A1320.100	18,564	19,121	19,121
Town Accountant EQ	A1320.200	670	500	0
Town Accountant CE	A1320.400	3,645	4,000	6,985
Tax Collection PS	A1330.100	5,258	5,418	5,418
Tax Collection EQ	A1330.200	670	300	0
Tax Collection CE	A1330.400	1,605	2,000	1,248
Budget/AUD Officer PS	A1340.100	2,000	2,060	2,060
Budget/AUD Officer EQ	A1340.200	0	0	0
Budget/AUD Officer CE	A1340.400	0	0	0
Assessor PS	A1355.100	15,457	15,921	15,921
Assessor EQ	A1355.200	0	0	0
Assessor CE	A1355.400	1,180	2,500	1,091
Town Clerk PS	A1410.100	13,107	13,500	13,500
Town Clerk EQ	A1410.200	491	0	0
Town Clerk CE	A1410.400	1,637	4,000	1,215
Attorney CE	A1420.400	1,400	6,500	15,619
Records Management PS	A1460.100	840	1,067	1,067
Records Management EQ	A1460.200	5,726	5,850	1,666
Records Management CE	A1460.400	31,432	0	404

## Supervisor's 2021 Year End Report

## General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Expenses</u>
<b><u>APPROPRIATIONS</u></b>				
<b><u>Capital Outlay Buildings &amp; Grounds</u></b>				
Buildings & Grounds PS	A1620.100	0	500	196
Buildings & Grounds EQ	A1620.200	2,078	0	0
Town Hall Building	A1620.201	40,851	74,500	10,248
Town Garage Building	A1620.202	4,547	500	2,000
Youth Building	A1620.203	181	600	423
Transfer Station	A1620.204	0	0	0
<b><u>Town Hall Building:</u></b>				
Buldings & Grounds, misc CE	A1620.400			2,200
Town Hall Fuel Oil	A1620.401	3,047	4,500	2,985
Town Hall Electricity	A1620.402	3,030	2,900	1,157
Town Hall Maint/Repairs	A1620.403	3,954	500	3,308
Town Hall Improvements	A1620.404	8,827	500	1,101
Town Hall Phone	A1620.405	1,704	1,500	1,710
Town Hall Propane	A1620.406	88	500	46
Town Hall Housekeeping	A1620.407	1,773	1,600	1,844
Town Hall Copier sup/maint	A1620.408	989	1,500	610
Town Hall Water&Sewer	A1620.409	447	500	495
Town Hall Internet	A1620.410	1,197	1,100	1,200
Town Hall General Supplies	A1620.411	1,247	1,000	1,758
Contingency Emerg Repairs	A1620.412		1,000	0
Comptr Software & Programs	A1620.413		320	510
Central Print & Mail	A1670.400	968	1,500	1,815
Central Data Web Site	A1680.400	580	800	938
Unallocated Insurance	A1910.400	28,256	27,500	28,446
Municipal Assoc. Dues	A1920.400	700	800	799
Contingency Emerg Repairs	A1990.400	0	0	0
<b><u>DOG CONTROL</u></b>				
Tri-Lakes Humane Society	A3510.400	3,090	3,090	3,090
<b><u>OTHER PUBLIC HEALTH</u></b>				
High Peaks Hospice	A4189.101	500	500	500
United Way	A4189.102	500	500	500

## Supervisor's 2021 Year End Report

## General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Expenses</u>
<b><u>APPROPRIATIONS</u></b>				
<b><u>AMBULANCE</u></b>				
Ambulance Services CE				
NC Life Flight	A4540.402	500	500	500
<b><u>TRANSPORTATION</u></b>				
Highway Super PE	A5010.100	61,629	63,478	63,478
Highway Super Dep PE	A5010.101	1,500	1,500	1,500
Highway Super EQ	A5010.200	0	0	0
Highway Super CE	A5010.400	316	500	250
<b><u>Town Garage Building:</u></b>				
Town Garage EQ	A5132.200	0	0	0
Town Garage CE	A5132.400		0	0
Town Garage Electricity	A5132.401	2,190	2,400	2,375
Town Garage Heating Fuel	A5132.402	6,025	10,000	7,942
Town Garage Maint&Repair	A5132.403	2,860	1,000	2,070
Town Garage Telephone	A5132.404	1,643	1,400	1,657
Town Garage Water&Sewr	A5132.405	946	1,000	779
Water/Oil Sepr Pumping	A5132.406	0	2,000	3,194
Town Garage Misc. Supplies	A5132.407	81	400	21
Town Garage Improvements	A5132.408	0	0	0
Street Lighting CE	A5182.400	8,177	9,200	8,635
Joint Airport CE	A5615.400	2,500	2,500	2,500
<b><u>Publicity</u></b>	A6410.400			
Winter Carnival	A6410.401	0	250	0
Robert L. Stevenson	A6410.402	500	500	500
<b><u>Programs for the Aging:</u></b>	A6772.400			
Bdale Seniors Over 55 Club	A6772.402	950	950	0
SL Adult Center	A6772.403	950	950	950
<b><u>CULTURE/RECREAT</u></b>	A7110.400			
Parks, Village Imprv Society	A7110.401	200	200	200
Veteran's Memorial Park	A7110.402	43	400	578

Supervisor's 2021 Year End Report  
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Expenses</u>
<b><u>APPROPRIATIONS</u></b>				
<b><u>YOUTH PROGRAMS</u></b>				
Winter Rec Attendant PS	A7310.101	3,713	7,000	4,568
Summer Rec Attendant PS	A7310.102	305	500	602
Ice Rink Laborer PS	A7310.103	1,211	2,678	1,332
Youth Program EQ	A7310.200	891	0	0
Youth Programs, CE	A7310.400	380	500	387
Harriestown Summer Prog	A7310.401	59	4,000	0
SL Civic Center	A7310.402	2,500	2,500	2,500
Mt. Pisgah	A7310.403	500	500	500
Pee Wee Hockey	A7310.404	300	300	300
SL Getaway Youth Center	A7310.405	500	500	500
Youth Bldg Heat	A7310.406	468	4,000	689
Youth Bldg Electricity	A7310.407	931	1,000	928
Youth Bldg Phone	A7310.408	477	575	411
Youth Bldg Water&Sewer	A7310.409	379	500	384
Youth Bldg Repairs/Maint	A7310.410	1,463	1,000	692
Youth Bldg Improvements	A7310.411	841	8,400	19,348
YP Summer Rec Attd PS	A7312.100	0	2,700	0
<b><u>HISTORIAN</u></b>				
Historian PS	A7510.100	2,266	2,292	2,292
Historian EQ	A7510.200	417	0	0
Historian CE	A7510.400	0	500	39
<b><u>HOME/COMUNTY SVS</u></b>				
Culture & Recreation	A7989.400			0
ROOST	A7989.401		11,000	11,000
Refuse/Garbage PS	A8160.100	6,564	7,880	6,656
Refuse/Garbage EQ	A8160.200	0	200	0
Refuse/Garbage CE	A8160.400	10,347	8,500	9,053
Clearnace/demo/rehab HAPEC	A8666.400		0	11,300
Cemetery PS	A8810.100	5,383	5,544	5,544
Cemetery EQ	A8810.200	0	0	0
Cemetery CE	A8810.400	3,240	4,500	1,205
Conservation - Moody Pond	A8710.400		550	825



Supervisor's 2021 Year End Report  
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Revenues</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Revenues</u>
<b><u>REVENUES</u></b>				
<b><u>OTHER TAX ITEMS</u></b>				
Real Property Taxes	A1001	385,347	396,234	396,234
Payments in Lieu of Taxes	A1081		0	0
Bloomington Overlook	A1081.100	2,000	2,000	2,000
AMA Pilot	A1081.102	0	0	0
Omitted Prop. Tax	A1089	0	29,765	29,765
Interest/Penalties on Tax	A1090	2,311	2,600	2,782
Franch. Fee - Time Warner	A1170	10,618	10,000	10,359
<b><u>DEPARTMENTAL INCOME</u></b>				
Town Clerk Fees	A1255	22	250	0
Parking Tickets - Moody Pond	A1789		800	6,600
Contributions - Youth Progm	A2070	0	0	0
Garbage Removal Fee	A2130	22,676	18,000	22,599
Cemetery Plots	A2190	600	300	450
<b><u>USE OF MONEY/PROPERTY</u></b>				
Interest & Earnings	A2401	1,754	1,650	169
Verizon - Cell Tower	A2440.101	18,561	19,117	20,730
AT&T - Cell Tower	A2440.102	1,300	0	16,900
<b><u>LICENSES &amp; PERMITS</u></b>				
Dog Licenses	A2544	427	500	514
<b><u>FINES/FORFEITURES</u></b>				
Fines/Forfeited Bail	A2610	6,659	6,000	9,573
Insurance Recoveries	A2680	0	0	0
<b><u>MISCELLANEOUS</u></b>				
Youth Rec Svs, Essex County	A2350		2,700	0
Minor Sales	A2655	0	0	0
Insurance Recoveries	A2680		0	0
Refunds of Prior Years	A2701.101	1,629	0	373
Gifts & Donations	A2705	0	0	2,210
Hwy Super - Insur Contrb	A2709.101	1,692	5,231	7,359
Health Insurance COBRA	A2709.102	4,619	4,415	2,937
Misc. Unclassified	A2770	3,026	3,000	6,737
Misc. Unclassified, ROOST	A2770.100	20,000	20,000	20,220

Supervisor's 2021 Year End Report  
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Revenues</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Revenues</u>
<b><u>REVENUES</u></b>				
<b><u>STATE AID</u></b>				
Revenue Sharing - AIM	A3001	11,608	4,400	5,804
Mortgage Tax	A3005	28,001	17,500	43,716
State Aid - Justice Court	A3021	10,700	300	0
Misc. - Cyclic - Assessor	A3040	0	0	0
Misc - HAPEC	A3989	0	0	0
Records Management	A4000	6,411	0	9,769
<b><u>FEDERAL AID</u></b>				
FEMA	A4089	0	0	0
Youth Programs, USD	A4810	0	0	0
Youth Program - YCC	A4820	4,866	4,000	0
Inter Fund Transfer	A5031	0	58,000	0
<b>Revenue - TOTALS</b>		<b>544,827</b>	<b>606,762</b>	<b>617,800</b>

Supervisor's 2021 Year End Report  
General B Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Expenses</u>
<b><u>APPROPRIATIONS</u></b>				
<b><u>Code Enforcement</u></b>				
Safety Inspections PS	B3620.1	9,512	9,797	10,174
Safety Inspections EQ	B3620.2	0	0	0
Safety Inspections CE	B3620.4	180	900	917
<b><u>Health and Safety</u></b>				
Health Officer CE	B4010.4	0	721	1,442
<b><u>Vital Statistics</u></b>				
Registrar CE	B4020.4	630	550	565
<b><u>Employee Benefits</u></b>				
NYS Retirement	B9010.8	849	730	0
Social Security	B9030.8	727	700	778
Workers Comp	B9040.8	625	50	700
Unemployment Insurance	B9050.8			50
Disability Ins.	B9055.8	31	50	19
<b>Appropriations - TOTALS</b>				
		12,554	13,498	14,645
<b><u>REVENUES</u></b>				
Sales Tax	B1120	11,491	8,448	10,770
Vital Statistics Fees	B1603	650	450	560
Building Permits	B2555	8,151	4,500	5,373
Interest & Earnings	B2401	92	100	10
<b>Revenues - TOTALS</b>				
		20,384	13,498	16,713
<b><u>GENERAL B FUND SUMMARY</u></b>				
TOTAL APPROPRIATIONS:	14,645			
TOTAL REVENUE:	16,713			
NET GAIN/LOSS:	2,068			
<b><u>Account Balances as of December 31, 2021:</u></b>				
General B Checking	17,366			
Class B Fund #002	26,608			

Supervisor's 2021 Year End Report  
Highway Townwide DA Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>
<b><u>APPROPRIATIONS</u></b>			
<b><u>MAINTENANCE OF STREETS</u></b>			
<u>May 1st to November 1st</u>			
Maint of Streets, PS	DA5110.100		
MEO, PS	DA5110.101	36,284	30,000
MEO, PS - Overtime	DA5110.101OT	116	300
Laborer, PS	DA5110.102	20,166	21,182
Laborer, PS - Overtime	DA5110.111	0	200
Summer Laborer, PS	DA5110.103	3,638	5,400
Maint of Streets EQ	DA5110.200	0	0
Maint of Streets CE	DA5110.400	4,080	4,000
Gas	DA5110.401	1,195	1,500
Diesel	DA5110.402	3,749	4,000
<b><u>MACHINERY - Purchases, Maintenance &amp; Repairs</u></b>			
Machinery PS	DA5130.100		
MEO, PS	DA5130.101	7,870	8,000
Laborer, PS	DA5130.102	2,083	2,500
Machinery EQ	DA5130.200	7,270	89,850
Machinery - Allocated	DA5130.201	25,300	74,307
Machinery CE	DA5130.400	42,606	40,000
<b><u>BRUSH AND WEEDS</u></b>			
Brush and Weeds, PS	DA5140.100		
MEO, PS	DA5140.101	483	600
Laborer, PS	DA5140.102	75	200
Summer Crew, PS	DA5140.103	0	0
Brush and Weeds EQ	DA5140.200	0	0
Brush and Weeds CE	DA5140.400	266	400
<b><u>SNOW REMOVAL - Town Roads</u></b>			
<u>November 1st to April 30th</u>			
Snow Removal, PS	DA5142.100		
MEO, PS	DA5142.101	30,904	25,957
MEO, PS Overtime	DA5142.101OT	5,278	5,200
Laborer, PS	DA5142.102	22,216	16,750
Laborer, PS Overtime	DA5142.102OT	839	1,500
Snow Removal EQ	DA5142.2	248,610	0
Snow Removal CE - Misc	DA5142.401	387	2,000
Salt	DA5142.402	9,853	12,500
Sand	DA5142.403	0	12,500
Plow Blades & hardware	DA5142.404	0	3,000
Gas	DA5142.405	851	1,100
Diesel	DA5142.406	3,923	7,000

Supervisor's 2021 Year End Report  
Highway Townwide DA Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>
<b><u>APPROPRIATIONS</u></b>			
<b><u>SNOW REMOVAL - Essex County Roads (formerly DOT Roads)</u></b>			
<b><u>November 1st to April 30th</u></b>			
Snow Removal, PS	DA5148.100		
MEO, PS	DA5148.101	4,747	19,587
MEO, PS Overtime	DA5148.101OT	1,093	4,000
Laborer, PS	DA5148.102	150	2,000
Laborer, PS Overtime	DA5148.102OT	0	1,000
Snow Removal EQ	DA5148.2	0	800
Snow Removal CE - Misc	DA5148.400	634	1,400
Salt	DA5148.401	9,853	12,500
Sand	DA5148.402	0	12,500
Plow Blades & hardware	DA5148.403	0	0
Gas	DA5148.404	867	1,100
Diesel	DA5148.405	6,343	9,100
<b><u>EMPLOYEE BENEFITS</u></b>			
NYS Retirement	DA9010.8	18,062	0
Social Security	DA9030.8	10,349	12,000
Worker's Comp	DA9040.8	10,605	12,649
Unemployment Insurance	DA9050.8	100	200
Disability Insurance	DA9055.8	130	150
Health Insurance	DA9060.8	41,815	46,455
<b><u>DEBT SERVICE</u></b>			
<b><u>BANS:</u></b>			
Principal - KABOTA	DA9720.600	26,407	0
Principal - INTERNAT'L	DA9720.602	0	0
Principal - F550	DA9730.603	0	0
Principal - WESTERN STAR	DA9730.604	0	34,167
Serial Bonds - Interest	DA9720.700	0	
Interest - KABOTA	DA9720.701	726	0
Interest - INTERNAT'L	DA9720.702	0	0
Interest - WESTERN STAR	DA9720.703		1,938
Garage, CE	DA5132.400	45,818	1,000
<b><u>Appropriations - TOTALS</u></b>			
		655,741	542,492

Supervisor's 2021 Year End Report  
Highway Townwide DA Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Revenues</u>	<u>Adopted Budget 2021</u>
<b><u>REVENUES</u></b>			
<b><u>LOCAL SOURCES</u></b>			
Real Property Taxes	DA1001	374,791	347,648
Other Tax Items	DA1089	0	0
Services, Other Gov't's -State	DA2300	0	0
Services, Other Gov't's - County	DA2301	74,786	63,972
Interest & Earnings	DA2401	2,185	1,800
<b><u>SALE OF PROPERTY</u></b>			
Sale of Scrap	DA2650	276	0
Fuel Sales - B'dale Fire Dept	DA2655	0	200
Sale of Equipment	DA2655	64,600	40,000
Insuranace Recovery	DA2680	0	0
Refunds of Prior Year	DA2701	0	0
Unclassified	DA2770	1,044	400
Employee Health Insurance Contr	DA2709	0	822
<b><u>OTHER SOURCES</u></b>			
Interfund Revenue	DA5031	0	62,650
Bond Anticipation Note	DA5730	102,500	0
<b>Revenues - TOTALS</b>		<b>620,182</b>	<b>517,492</b>
<b><u>HIGHWAY DA FUND SUMMARY</u></b>			
<b>TOTAL APPROPRIATIONS:</b>	<b>482,818</b>		
<b>TOTAL REVENUE:</b>	<b>440,646</b>		
<b>NET GAIN/LOSS:</b>	<b>-42,172</b>		
<b><u>Account Balances as of December 31, 2021:</u></b>			
Highway DA Checking	25,390		
Class Highway #025	227,257		
Class Future Veh Purchase #026	72,018		
Class Future Mach Purchase #027	68,501		
Class Hwy savings #032	10,432		
<b>Total Highway Cash on Hand</b>	<b>\$403,598</b>		

Supervisor's 2021 Year End Report  
Highway Outside DB Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Exp/Rev</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Exp/Rev</u>
<b><u>APPROPRIATIONS</u></b>				
Maint of Roads - Contractual	DB5110.400	169	73,500	64,981
Perm. Improvements EQ	DB5112.2	31,731	0	0
Snow Removal - TOWN sand	DB5142.416			0
Services, Other Gov't DOT salt	DB5148.415			0
<b>Appropriations - TOTALS</b>				
		31,900	73,500	64,981
<b><u>REVENUES</u></b>				
<b><u>LOCAL SOURCES</u></b>				
Real Property Taxes	DB1001			0
Other Tax Items, Sales Tax	DB1089	44,614	49,645	49,645
<b><u>USE OF MONEY &amp; PROPERTY</u></b>				
Interest & Earnings	DB2401	474	425	51
<b><u>STATE AID</u></b>				
Consol Hwy - CHIPS	DB3501	48,242	20,000	84,462
Extreme Weather Recovery	DB3589			7,821
<b><u>Federal Aid</u></b>				
Federal Emergency Aid	DB4089			0
<b>Revenues - TOTALS</b>				
		93,330	70,070	141,979
<b><u>HIGHWAY DB FUND SUMMARY</u></b>				
TOTAL APPROPRIATIONS:	64,981			
TOTAL REVENUE:	141,979			
NET GAIN/LOSS:	76,998			
<b><u>Account Balances as of December 31, 2021:</u></b>				
Highway DB Checking	63,955			
Class Highway DB #004	131,122			
Class West Main St. Proj #005	134			
Class Future Paving Proj #028	0			
<b>Total Highway DB Cash on Hand</b>	<b>\$195,211</b>			

Supervisor's 2021 Year End Report  
Fire Protection Saranac Lake and Bloomingdale Funds

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Exp/Rev</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Exp/Rev</u>
<b><u>APPROPRIATIONS</u></b>				
F.F. Insurance Fund	SF1910.400	0	1,100	1,065
Fire Contract - BVFD	SF3410.400	40,000	41,000	41,000
Fire Contract - SLVFD	SF3410.401	27,690	28,000	25,557
Rescue Contract - SL	SF3410.402	30,975	31,374	31,374
Fire Protection, Misc	SF3410.403			
Hydrant Repairs	SF3410.404		6,000	0
<b>Appropriations - TOTALS</b>				
		98,665	107,474	98,996
<b><u>REVENUES</u></b>				
Real Property Taxes-B'dale	SF1001.101	47,602	46,700	46,700
Real Property Taxes - SL	SF1001.102	56,012	59,374	59,374
Misc.	SF1277		1,100	1,065
Interest & Earnings - B'dale	SF2401.101		300	22
Interest & Earnings - SL	SF2401.102	460	75	5
<b>Revenues - TOTALS</b>				
		104,074	107,549	107,166
<b><u>FIRE PROTECTION B'DALE &amp; SL FUND SUMMARY</u></b>				
TOTAL APPROPRIATIONS:	98,996			
TOTAL REVENUE:	107,166			
NET GAIN/LOSS:	8,170			
<b><u>Account Balances as of December 31, 2021:</u></b>				
Fire BL Checking	34			
Class Fire BL #006	57,891			
Fire SL Checking	5			
Class Fire SL #029	13,231			
Total Fire Cash on Hand	\$71,161			

Supervisor's 2021 Year End Report  
Fire Protection North Elba Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Exp/Rev</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Exp/Rev</u>
<b><u>APPROPRIATIONS</u></b>				
Fire Contract - North Elba	SF3410.4	7062	6,355	6355
<b>Appropriations - TOTALS</b>		7,062	6,355	6,355
<b><u>REVENUES</u></b>				
Real Property Taxes	SF1001	7500	6,345	6345
Miscellaneous	SF2770			
Interest & Earnings	SF2401	14	10	0
<b>Revenues - TOTALS</b>		7,514	6,355	6,345
<b><u>FIRE PROTECTION NORTH ELBA FUND SUMMARY</u></b>				
TOTAL APPROPRIATIONS:	6,355			
TOTAL REVENUE:	6,345			
NET GAIN/LOSS:	-10			
<b><u>Account Balances as of December 31, 2021:</u></b>				
Fire NE Checking	1			
Class Fire NW #030	0			
<b>Total Fire NE Cash on Hand</b>	<b>\$1</b>			

Supervisor's 2021 Year End Report  
St. Armand Sewer District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Expenses</u>
<b><u>APPROPRIATIONS</u></b>				
<b><u>LEGAL SERVICES</u></b>				
Attorney	SS1420.400	0	0	0
Unallocated Insurance	SS1910.400	0	0	0
Contingency	SS1990.400	0	1,396	500
<b><u>ADMINISTRATION</u></b>				
Administration PS	SS8110.100			
Water & Sewer Clerk	SS8110.101	6,717	6,919	6,919
Town Accountant	SS8110.102	1,638	1,687	1,687
Administration CE	SS8110.400	7,125	3,500	2,375
Telephone & Internet	SS8110.401		4,400	4,495
<b><u>SEWAGE TREATMENT &amp; DISPOSAL</u></b>				
Sewage Treat & Disp PS	SS8130.100			
Wastewater Superintendent PS	SS8130.101	45,008	46,358	46,358
Back Up Wastewater Operat PS	SS8130.102	4,500	6,275	5,220
Sewage Treat & Disp EQ	SS8130.200	0	3,000	12,500
Sewage Treat & Disp Sensors	SS8130.202	437	4,500	0
Sewage Treat & Disp CE	SS8130.400	11,568	12,000	30,380
Lift Station Maint/Repairs - all	SS8130.401	0	2,600	0
Propane - all	SS8130.402	733	1,300	1,015
Diesel - for generators	SS8130.403		400	335
Manhole Repairs	SS8130.406	237	2,000	0
Electricity - all	SS8130.407	14,273	12,000	17,366
Sewage Treat & Disp Chemicals	SS8130.408	395	5,000	0
<b><u>EMPLOYEE BENEFITS</u></b>				
NYS Retirement	SS9010.800	3,327	0	0
Social Security	SS9030.800	4,346	4,500	4,541
Worker's Comp	SS9040.800	629	675	675
Unemployment Insurance	SS9050.800	0	0	0
Disability Insurance	SS9055.800	111	150	45
Medical Insurance	SS9060.800	10,854	11,458	8,956
<b><u>DEBT SERVICE - Principal</u></b>				
Serial Bonds - USDA/RD	SS9710.600	6,000	6,000	6,000
BANS - EFC	SS9720.600	78,926	80,215	80,215
<b><u>DEBT SERVICE - Interest</u></b>				
Serial Bonds - USDA/RD	SS9710.700	1,500	1,200	1,200
BANS - EFC	SS9720.700		0	
<b><u>SANITARY SEWERS</u></b>				
Equipment & Capital Outlay	SS8120.200		14,282	
<b>Appropriations - TOTALS</b>				
		198,324	231,815	230,782

Supervisor's 2021 Year End Report  
St. Armand Sewer District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Revenues</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Revenues</u>
<b><u>REVENUES</u></b>				
<b><u>LOCAL SOURCES</u></b>				
Debt Service	SS2120	86,137	87,415	89,788
Sewage Usage Fees	SS2122	127,209	125,350	112,735
<b><u>Capital Reserve Funds</u></b>				
CRF - Improvements-SI	SS2122.102	12,781	14,282	13,494
CRF - Emergency Repairs-SR	SS2122.103	60	0	0
Late Penalties	SS2128	3,442	2,300	179
Interest & Earnings - Reg	SS2401.101	186	175	58
Interest & Earnings - CR-SI	SS2401.102		285	
Interest & Earnings - CR-SR	SS2401.103		50	
WW Sup - Health Insur Contrb	SS2709		1,958	2,483
Miscellaneous	SS2770	112	0	14,435
NYSERDA Solar Grant	SS3089			12,500
Interfund Transfer (T&A)	SS5031		0	
<b>Revenues - TOTALS</b>		<b>229,927</b>	<b>231,815</b>	<b>245,672</b>
<b><u>SEWER SS FUND SUMMARY</u></b>				
<b>TOTAL APPROPRIATIONS:</b>	<b>230,782</b>			
<b>TOTAL REVENUE:</b>	<b>245,672</b>			
<b>NET GAIN/LOSS:</b>	<b>14,890</b>			
<b><u>Account Balances as of December 31, 2021:</u></b>				
Sewer SS Checking	7,889			
Class Sewer #007	10,669			
Class Savings From Comm Bank #031	24,532			
CRF Improvements Cash in checking	0			
CFR Repairs Cash in checking	100			
CRF Improvements Class #008	95,711			
CRF Repairs Class #009	9,964			
<b>Total Sewer SS Cash on Hand</b>	<b>\$148,865</b>			

Supervisor's 2021 Year End Report  
St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Expenses</u>
<b><u>APPROPRIATIONS</u></b>				
<b><u>LEGAL SERVICES</u></b>				
Attorney	SW1420.400	0	0	0
Contingency	SW1990.400	0	2,030	0
<b><u>ADMINISTRATION</u></b>				
Administration, PS	SW8310.100		0	0
Water & Sewer Clerk PS	SW8310.101	6,717	6,919	6,919
Town Accountant	SW8310.102	1,638	1,687	1,687
Meter Reader	SW8340.103	1,458	2,560	629
Administration, EQ	SW8310.200	0	0	0
Administration, CE	SW8310.400	3,959	4,500	5,812
<b><u>SOURCE OF SUPPLY</u></b>				
Source of Supply, CE	SW8320.400	0	1,000	0
Electricity - all	SW8320.401	8,471	9,000	10,927
<b><u>PURIFICATION</u></b>				
Purification, CE	SW8330.400	0	200	0
<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>				
Trans/Distrib, PS	SW8340.100			
Water Superintendent	SW8340.101	20,358	24,342	24,342
Back Up Operator	SW8340.102	11,003	7,500	16,965
Trans/Distrib, EQ	SW8340.200	3,144	2,000	41
Trans/Distrib, CE	SW8340.400	15,518	4,000	11,647
Repairs to Water Mains	SW8340.402	0	1,500	8,684
Repairs to Well Field	SW8340.403	0	1,000	14,091
<b><u>EMPLOYEE BENEFITS</u></b>				
NYS Retirement	SW9010.800	2,943	0	0
Social Security	SW9030.800	3,144	4,000	3,858
Worker's Comp	SW9040.800	625	625	625
Unemployment Insurance	SW9050.800	0	0	0
Disability Insurance	SW9055.800	35	50	19
Medical Insurance	SW9060.800	0	0	0
<b><u>DEBT SERVICE - Principal</u></b>				
USDA/RD Water Project	SW9710.600	7,200	0	0
EFC Water Bond	SW9780.600	2,569	2,569	2,569
<b><u>DEBT SERVICE - Interest</u></b>				
Serial Bonds - EFC	SW9710.700	360	0	
<b><u>Capital Reserve Funds</u></b>				
CRF - Improvements	SW-83102-1	0	0	
CRF - Emergency Repairs	SW83102-2	0	0	
<b>Appropriation - TOTALS</b>		<b>89,142</b>	<b>75,482</b>	<b>108,815</b>

Supervisor's 2021 Year End Report  
St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Revenues</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Revenues</u>
<b><u>REVENUES</u></b>				
<b><u>LOCAL SOURCES</u></b>				
Metered Sales	SW2140	69,854	71,459	69,970
Debt Service	SW2144.101	14,011	2,569	3,077
<b><u>Capitla Reserve Funds</u></b>				
CRF - Improvements	SW2144.102		0	0
CRF - Emergency Repairs	SW2144.103		0	0
Late Penalties	SW2148	1,795	1,100	100
Interest & Earnings - Gen	SW2401.101	492	350	36
Interest & Earnings - CR-WI	SW2401.102		2	0
Interest & Earnings - CR-WR	SW2401.103		2	0
Insurance Recovery	SW2680			0
Miscellaneous	SW2770			
<hr/>				
<b>Revenues - TOTALS</b>		<b>86,152</b>	<b>75,482</b>	<b>73,183</b>
<hr/>				
<b><u>WATER SW FUND SUMMARY</u></b>				
TOTAL APPROPRIATIONS:	108,815			
TOTAL REVENUE:	73,183			
NET GAIN/LOSS:	-35,632			
<hr/>				
<b><u>Account Balances as of December 31, 2021:</u></b>				
Water SW Checking	5,698			
Class Water #010	67,570			
CRF Improv Cash in checking	100			
CFR Repairs Cash in checking	105			
CRF Imprvmts Class #011	403			
CRF Repairs Class #012	403			
Total Sewer SS Cash on Hand	<b>\$74,279</b>			

Supervisor's 2021 Year End Report  
Rockledge Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2020 Actual Expenses</u>	<u>Adopted Budget 2021</u>	<u>2021 Actual Expenses</u>
<b><u>APPROPRIATIONS</u></b>				
<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>				
Transmission & Distribution, PS	RW8340.100			
Transmission & Distribution, EQ	RW8340.200			
Transmission & Distribution, CE	RW8340.400	504	7,600	78
<b>Appropriation - TOTALS</b>				
		504	7,600	78
<b><u>REVENUES</u></b>				
Real Property Taxes - St. A	RW1001	7,500	7500	7,500
Water Rents, NE	RW2378		899	899
Interest & Earnings	RW2401	131	11	15
<b>Revenues - TOTALS</b>				
		7,631	8,410	8,414
<b><u>ROCKLEDGE WATER RW FUND SUMMARY</u></b>				
TOTAL APPROPRIATIONS:		78		
TOTAL REVENUE:		8,414		
NET GAIN/LOSS:		8,336		
<b><u>Account Balances as of December 31, 2021:</u></b>				
Rockledge RW Checking		981		
Class RWater #013		38,151		
Total Sewer SS Cash on Hand		\$39,132		

## Town of St. Armand 2021 Year End Supervisor's Report

As of September 1, 2021 for the 2022 Budget:

<u>FUND</u>	<u>2021 AVERAGE MONTHLY EXPENSE - Jan 1 to Sept 1</u> <u>Based on actual expenses for 2021</u>	<u>2021 ANNUAL BAN/BONDS PAYMENTS &amp; INTEREST (TOTALS)</u>	<u>SUGGESTED Unreserved Fund Balance Amount (3 months of regular expenses-based on actual expenses for 2021)</u>
General A	\$43,792	\$61,382	\$131,375
General B	\$1,085	\$0	\$3,255
Highway DA	\$43,124	\$36,104	\$129,372
Highway DB	\$7,969	\$0	\$23,907
St. Armand Water	\$6,862	\$2,569	\$20,586
St. Armand Sewer	\$9,638	\$87,415	\$28,914
Rockledge Water	\$5	\$0	\$15

**GENERAL A FUND – ESTIMATED FUND BALANCES FOR 2022 BUDGET**

Projected Expenses Sept 1, 2021 to Dec 31, 2021	BAN/BOND Payment due April \$55,972 Already accounted for \$5,410 due in October	Estimated remaining Revenue for 2021 (Amount raised by taxes, plus est. revenues less current revenue – 980)	General Unassigned Fund Balance as of Sept 1, 2021 (Gen A checking +Gen A Class + Gen A Savings NBT+A+B+C+D+15,279+F+H)	Projected Carryover/Unassigned Fund Balance Dec 31, 2021 (54,403+366,237-175,168-5,410)	Suggested Unreserved Fund Balance Amount (estimated 3 months expenses)	Estimated Fund Balance Available to reduce Tax Levy For 2022
\$175,168	\$61,382	\$54,403	\$366,237	\$240,062	\$131,375	\$108,687

**GENERAL A FUND – ACTUAL BALANCES AS OF December 31, 2021**

\* assigned is unavailable to reduce the tax levy

A. Savings balance Transfer Station (unassigned)	B. Savings balance Brookside Cemetery (unassigned)	C. Savings balance Franklin Falls Cemetery (unassigned)	D. Savings balance Highway Garage Building (unassigned)	E. Savings balance Town Hall Building (\$74,500 assigned)	F. Savings balance Youth Building (unassigned)	G. Savings balance Youth Donations (assigned)	H. Savings balance Youth Sports & Grounds (unassigned)	I. Savings balance Veterans Memorial Donations (assigned)	J. Corona Fiscal Recovery Funds Must be used for Water/Sewer (assigned)	K. ROOST Funds (assigned)	L. Genera A Fund Checking (unassigned)	M. NBT Savings 5146 Buildings & Cemetery (unassigned)	N. Savings General A Class #001 (unassigned)
\$2,812	\$16,803	\$2,044	\$25,183	\$89,789	\$2,001	\$5,023	\$22,399	\$2,001	\$68,666	\$35,008	\$17,366	\$926	\$143,145

**Total General A Fund Balances: \$433,166.00**

**GENERAL B FUND ESTIMATED FUND BALANCES FOR 2022 BUDGET**

Projected Expenses Sept 1, 2020 to Dec 31, 2021	Estimated remaining Revenue for 2021 (amount raised by sales tax, plus est. revenues less current revenue 980)	Unassigned Fund Balance as of Sept 1 2021 (A + B below)	Projected Carryover/Unassigned Fund Balance Dec 31, 2021 (2,009+29,399 - 4,340)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2022
\$4,340	\$2,009	\$29,400	\$27,068	\$3,255	\$23,813

**GENERAL B FUND – ACTUAL BALANCES AS OF December 31, 2021**

Fund balance to reduce tax levy per 2022 budget	A. Savings balance	B. Checking Balance
\$0	\$26,608.00	\$17,366.00

**Total General B Fund Balances: \$43,974.00**

HIGHWAY TOWNWIDE DA FUND ESTIMATED FUND BALANCES FOR 2022 BUDGET

Projected Expenses Sept 1, 2021 to Dec 31, 2021	BAN/BOND Payments Already accounted for	Estimated remaining Revenue for 2021 (amount raised by taxes + est. revenue less current revenue 980)	DA Unassigned Fund Balance as of Sept 1, 2021 (DA checking 9186+Class Savings 307,228+J)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2022
\$172,496	\$36,104	\$114,809	\$326,845	\$129,372	\$197,473

HIGHWAY TOWNWIDE DA FUND – ACTUAL BALANCES AS OF December 31, 2021

A.	B.	C.	D.	F.	G.	H.	I.	K.	L.	M.
Vehicle DA savings to replace 2013 F550 sander & plow in 2022 Estimated cost \$75,000 (assigned \$49,257)	Equipment DA savings to replace in 2017 Kubota Tractor 2027 Estimated cost \$90,000 (assigned)	Equipment DA savings to replace 2017 Kubota Brush Hog in 2027 Estimated cost \$36,000 (assigned)	Equipment DA savings to replace 2017 Kubota Sidewalk Tractor in 2029 Estimated cost \$35,000 (assigned)	Equipment DA savings to replace 2010 Husqvarna ride-one tractor/mower in 2023 Estimated cost \$7,500 (assigned)	Equipment DA savings to replace 2013 Trailer & Tongue in 2022 Estimated cost \$10,000 (assigned)	Equipment DA savings to replace 2011 John Deer Excavator in 2023 Estimated cost \$74,000 (assigned)	Equipment DA savings to replace 2009 John Deer riding mower in 2022 Estimated cost \$7,500 (assigned)	Class/formerly Community Bank DA Savings (unassigned)	General Highway Savings	Highway Checking
Class #026	Class #027	Class #027	Class #027	Class #027	Class #027	Class #027	Class #027	Class #032	Class #025	NBT Bank
\$71,620	\$12,850	\$5,143	\$3,508	\$7,500	\$10,000	\$22,000	\$7,500	\$10,431	\$227,257	\$25,390

Total Highway DA Fund Balances \$403,598.00

**HIGHWAY OUTSIDE DB FUND ESTIMATED FUND BALANCES FOR 2022 BUDGET**

Projected Expenses Sept 1, 2020 to Dec 31, 2021	Estimated remaining Cash Revenue for 2021 (Amount to be received sales tax + est. revenues less current revenue 980)	Unassigned Fund Balance as of Sept 1, 2021 (checking 23,383+class 100,109+A)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2022
\$31,876	\$0	\$123,626	\$23,907	\$67,843

**HIGHWAY TOWNWIDE DA FUND – ACTUAL BALANCES AS OF September 1, 2021**

A. West Main St Project savings #005 (unassigned)	B. Highway DB checking	C. Class Highway DB #004
\$134	63,955	131,122

Total Highway DB Fund Balances \$195,211.00

**ROCKLEDGE WATER DISTRICT ESTIMATED FUND BALANCES FOR 2022 BUDGET**

Projected Expenses Sept 1, 2021 to Dec 31, 2021	Estimated remaining Revenue for 2021	Unassigned Fund Balance Sept 1, 2021 (Checking 1,022+class 38,146)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2022
\$20	\$0	\$39,168	\$15	\$39,133

**ROCKLEDGE WATER FUND – ACTUAL BALANCES AS OF December 31, 2021**

Rockledge Water Checking (unassigned)	Rockledge Savings Class #013 (unassigned)
\$981	\$38,151

**Total Rockledge Water RW Fund Balances: \$39,132**

ST. ARMAND WATER DISTRICT ESTIMATED FUND BALANCES FOR 2022 BUDGET

Projected Expenses Sept 1, 2021 to Dec 31, 2021	BAN/BOND Payments due in February & August Already accounted for	Remaining Revenue: Projected 4 <sup>th</sup> quarter billing revenue	Unassigned Fund Balance Sept 1, 2021 (checking 16,899+class 92,562)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2022 (17,864+109,461-27,448-20,586)
\$27,448	\$2,569	\$17,864	\$109,461	\$20,586	\$79,291

ST. ARMAND WATER DISTRICT FUND – ACTUAL BALANCES AS OF December 31, 2021

Capital Reserve Fund Balance CFR Water Improvements Class #011 (assigned)	Capital Reserve Fund Balance CFR Water Emergency Repairs Class #012 (assigned)	Water Checking (unassigned)	Water Savings Class #010 (unassigned)	CRF Improvements Cash in Checking (unassigned)	CRF Emergency Repairs Cash in Checking (unassigned)
\$403	\$403	\$5,698	\$67,570	\$100	\$100

Total Water SS Fund Balances: \$74,279

**ST. ARMAND SEWER DISTRICT ESTIMATED FUND BALANCES FOR 2022 BUDGET**

Projected Expenses Sept 1, 2021 to Dec 31, 2021	BAN/BOND Payment due December 2021	Projected 4 <sup>th</sup> quarter billing revenue	Unassigned Fund Balance Sept 1, 2021 (checking 77,311+class 40,664+class/formerly Community Bank 24,529)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2022 (31,337+142,504- 38,552-28,914- 87,415)
\$38,552	\$87,415	\$31,337	\$142,504	\$28,914	\$18,960

**ST. ARMAND SEWER DISTRICT FUND – ACTUAL BALANCES AS OF December 31, 2021**

Capital Reserve Fund Balance Matching Grant Funds Disinfection (SI) Checking & savings Class #008 (assigned)	Capital Reserve Fund Balance Emergency Repairs (SR) Checking & savings from Community Bank Class #031 (assigned)	Sewer repairs savings balance Class #007 (unassigned)	Sewer Checking (unassigned)	CRF Repairs Cash in Checking (unassigned)	CRF Improvements Cash in Checking (unassigned)	CRF Repairs Class #009 (unassigned)
\$95,711	\$10,669	\$10,669	\$7,889	\$100	\$0	\$9,964

Total Sewer SS Fund Balance \$148,865.00