Town of St. Armand
Improvements & Progress Summary
2022 Year End Report

Submitted by Town Supervisor Davina Winemiller

In no particular order:

Town-wide

- The Town Board approved the request by the Town Assessor to an increase in the income requirements for the Senior Citizens exemptions.
- 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's personnel policy, anti-discrimination and harassment policy and job descriptions have been updated and adopted.
- The Town was awarded $31,650.76 in CARES funds from Essex County and $137,332.91 in State CARES funds. The town has used the money to pay for COVID payroll, well field improvements, water main breaks, sewer expenses, land valuations, and tablets and a projector for the Board meetings. The remaining funds should be spent by April of 2023.
- Installed two new pedestrian/bicycle signs – one coming into Bloomingdale from the Saranac Lake side and one on St. Regis Ave when coming into Bloomingdale from Gabriels.
- Installed new signs for pedestrians at Moody Pond.
- 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.
- The Town hosted a Cannabis Survey on May 20th & 21st. Since very few residents (32) took part in the survey, it was decided to postpone discussion until the new Rules & Regulations are disclosed.
- 10 staff members attended Narcan training at the Town Hall.
- St. Armand has worked with the Village of Saranac Lake to reduce parking issues at Baker Mountain trailhead.
- St. Armand has partnered with Harrietstown and the YMCA for a jointly hosted summer youth program, "Camp Ampersand".
- St. Armand partnered with the Village of Saranac Lake and the Town of North Elba with ANCA and NYSERDA's – Tri-Lakes Heat Smart Community Campaign – to raise awareness and encourage heat pump installations.
- Utilizing ROOST funds, the Town hosted two new programs this year:
    1. Town wide Halloween Decorating Contest
    2. Town wide Holiday Decorating Contest

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; AEDA was awarded the bid. 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 on the second floor for the Judge, a new office in the clock tower room, a new inmate holding room. 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, installation of new flooring and painting. This work has begun and is set to be completed in spring of 2023. The Town has hired a part-time temporary carpenter to work on our portion of the grant.
- The Justice Court was awarded a grant in the amount of $25,560.00 in January of 2022 to pay for upgrades to the new court room upstairs.
- The Justice Court has applied for another JCAP grant to supply additional upgrades to the court. We should know if we receive the award in early 2023.
- Installed a new electric hot water heater in the Town Hall. Now there will be no need to run the furnace all year.
- The website has been upgraded and we are now using James from Essex County IT department as our web master and designer. This is less expensive than our previous web designer.
- 13 boxes of records have been removed for shredding per NYS schedule.
- The Court has been holding two criminal sessions per month.
- An 8-foot artificial tree with white lights was installed on the balcony of the Town Hall during the Holiday season. The second floor windows have white lights displayed for the Holidays.
- The court has partnered with St. Joseph's Rehabilitation Center to have a staff member present at court proceedings to aid potential clients that may need alcohol or drug treatment.
- St. Armand Court has partnered with Essex County probation department to become a Community Service site for offenders.

Highway Department

- Purchased a new 2022 1-Ton CV with plow for the Highway Department, paid in full utilizing savings utilizing gained by careful planning for new equipment and vehicle purchases.
- Installed two new boilers to the Highway Garage to replace two boilers that were at the end of their useful life. New drainage was installed in the boiler room.
- Installed new culverts on Vine Street, Main Street and Rockledge.
- Installed millings at the Transfer Station/Wastewater Treatment plan and on Moose Pond Road.
- Repaired several sidewalks on NYS Rt 3.
- Extended culvert on Trudeau Road.
- Six Town Staff members attended confined space training.
- Installed new drainage ditch behind the Town Hall.
- Ditched Gladd Road, Trudeau and Rockledge.
- Installed new crusher run on Goodspeed Lane, Gladd Road and Rockledge.
- Sold the old grader for scrap and sold the old F250 for scrap, cleaned back yard and sold scrap metal.
- Patched Main Street, Whiteface Ave, Main Street ditch line, Stevenson Lane and Rockledge.
- Built Snack Shack at Youth Building.
- Built eight new benches for the Youth Field using leftover wood from old bleachers.
- Painted all the plows.
- Worked on Brookside Cemetery Extension.

Water District – Bloomingdale

- Repaired broken water main line on River Road, near the old bait shop.
- Repaired broken water main line on Mill Street, near Specialty Wood Products.
- Installed new garage door on the well field generator building.
- Repaired stand pipe telemetry issue.
- Repaired leak on the stand pipe.
- Serviced both water department generators.
- Performed flushing and repairs on hydrants in Bloomingdale.
- Installed new telemetry between the well fields and the water treatment plant to have the pumps turn on and off automatically.
- Upgraded the generator at the well field to sense voltage irregularities and turn on automatically if needed.
- Installed a new street light on the electric pole at the well field generator building.
- Installed new lights at the well field generator building.
- The appraisal of the well field land was completed.
- The Town was awarded a technical assistance grant as part of the Drinking Water Source Protection program (DEC) - to aid us in purchasing the well field land from Paul Smith's College.
- Created an Inspection & Maintenance program for the Water District in Bloomingdale as of December 1st 2022.
- Installed a new pump in well #4 and well #5.
- Replaced a fire hydrant on Route 3 that was damaged when hit by a car.
- Became a member of the Low Income Household Water Assistance Program (LIHWAP).

Sewer District – Bloomingdale

- NYSERDA grant for the solar panels at the Wastewater Treatment Plant has been completed. We now have 2 fully functioning solar panel arrays providing power to the Wastewater Treatment Plant. Both of these solar arrays were 100% grant funded.
- Work continues on the establishment of the Poplar Street Extension – to add homes into the sewer district that are currently being served by on-site septic systems. A Map and Plan report was awarded to AES Northeast for this project.
- Partnered with New York Rural Water Association for the Optimization Grant upgrades for the Wastewater Treatment Plant.
- Have had several meetings with DEC staff and Essex County Planning office to extend the disinfection requirement from DEC.
- The two blowers that were inoperable at the WWTP have been repaired and routine maintenance has been performed on them. Further maintenance and repairs will take place as soon as possible.
- Repaired diffuser lines in Lagoon #1.
- 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.
- Performed camera line work and vacuum truck work on sewer lines and manholes.
- 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 them 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 Wastewater 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.
- 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.
- Performed camera line work of the sewer mains from Saranac Ave to Sumner Brook.
- 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, Nitate, Ammonia, TSS, Orthophosphate, UVT, BOD and DO.
- Serviced the generators at the WWTP and pretreatment building.
- Sealed the Pre-Treatment Building influent box.
- We found the available area of the WWTP to be too small for affordable groundwater discharge.
- Replaced level transmitter in the WWTP wet well.
- Working with Essex County Planning office to obtain new grant funding for disinfection requirement.
- We have received word that we have been listed for award of over $5 million in new wastewater funding.
- Stan Ingison has retired as of December 31, 2022. Josh Woodruff has been hired to replace him. Josh is also a Back-Up Water Operator and the Ice Rink Attendant.

Rockledge Water District

- The Rockledge Water District Local Law was finalized and adopted.
- 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 District and possibly sewer infrastructure.
- Met with North Elba and Saranac Lake Village to discuss Rockledge infrastructure upgrades.
- Repaired a water main break on October 10th on Ledge Lane. Found a hydrant leaking below the break, installed a new hydrant and a new shut off before the lower leaking hydrant in order to repair the leaking hydrant.
- The Town has received a petition from the Rockledge Sewer residents, requesting that the Town create the Rockledge Sewer District. A Special Board meeting on this topic has been scheduled for February 1, 2023.

Youth Building & Ball Field

- A new Snack Shack has been installed in the Youth Building. This is for the St. Armand Youth Task Force to run as a fundraiser to install upgrades to the Youth Building, Youth Fields and programs.
- A new camera system was installed in 2021 on the exterior of the Youth building to help prevent vandalism. We added one more camera in 2022 and also added internet to the Youth Building. Now the cameras can be viewed from the Supervisor's computer at any time.
- Cleaned out the Youth Building basement and disposed of an entire dump truck load of trash.
- The Highway crew built 10 new benches for the Youth Field.
- The St. Armand Youth Task Force hosted the second annual Bloomingdale Block Party on August 20th. Local not-for-profit organizations were invited to host games and food booths. There was an Adirondack Idol contest, local bands played, and a good time was had by all!
- The Town is continuing to attempt to purchase a six-acre parcel from Mr. & Mrs. Fawcett to add a new parking lot for the ball field. An appraisal has been completed, and an application to the APA has been completed. The agreement is pending at the time of this report.

Brookside Cemetery

- 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 during the summer season.

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 2023.

Transfer Station

- New cameras have been installed on the Wastewater Treatment plant building to provide another level of security to the area.
- Punch tickets are now being used at the Transfer Station.
- New prices for trash was initiated: up to 14 gallon-size bags $2.00, 15 gallons to 33 gallon bags $4.00, over 33-gallon size bags $8.00
- Transfer Station attendant pay has been increased.

Code Enforcement

- 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.
- Code Enforcement actions have brought about resolution to several properties with maintenance issues this year.
- Code Enforcement will begin completing annual inspections of apartment buildings in St. Armand in 2023.

VOLUNTEER ORGANIZATIONS

St. Armand Youth Task Force:

The St. Armand Youth Task Force was formally incorporated in 2021 as a not-for-profit entity. The Task Force was founded to upgrade the Youth building and fields and to promote Youth Sports.

- Hosted the Bloomingdale Block Party on August 20th. This was the second year for this annual event.
- Sold hot dogs and drinks at several Booster ball games on the Youth field.
- Plan to install an upgraded basketball court and pickle ball court in 2023.
- Partnered with the Bloomingdale Boosters to host a pancake breakfast on May 8th at the Firehouse.
- Hosted Family Fun Day with food, live music and balloon characters at the Youth Field on July 16th.
- The Town Board approved the creation of a Snack Shack at the Youth Building. The Youth Task Force will run the Snack Shack; all proceeds will go towards improvement of Youth Sport facilities. The Snack Shack is finished and has received the permit from the NYS Department of Health. The Snack Shack will be open during the ice skating season and during Booster games.

St. Armand Veterans Memorial Park Task Force:

Veterans Memorial Park Task Force was formally incorporated in 2021 as a not-for-profit entity.

- The St. Armand Veterans Memorial Park Task Force has been fundraising for the new Veterans Memorial
- Memorial bricks are being sold as our primary fundraiser.
- A new flower bed was installed in Veterans Memorial Park; this is the first step in establishing the new Veterans Memorial.
- Hosted a booth at the Bloomingdale Block Party with a Balloon Dart game
- Hosted a 5 item raffle this year – kayak, paddleboard, solo stove, pair of Adirondack chairs and a tent.
- Hosted Smokey 9-1-1 BBQ at Veterans Memorial Park
- Hosted several hot dog/bake sales at Coakley's Home & Hardware
- Hosted a Veteran's Memorial on Saturday, November 12th at Veterans Memorial Park
- Hosted tables at craft fairs (Bloomingdale Auxiliary, Sparkle Christmas, Coakley's Craft Fest, NCCC Craft Fair) to sell Breakfast Basket raffle tickets, sell ball caps, mugs and bricks
- 80 Hometown Hero Banners have been purchased and displayed
- The Veterans Memorial Park Task force is fundraising to build a new Veterans Memorial. The goal is to raise $157,000.00. So far, they have raised over $45,000.00 toward the new Memorial.

Supervisor's 2022 Year End Report
General A Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
GENERAL SUPPORT					
Town Board PS	A1010.100	22,496	22,496	22,496	22,496
Town Board CE	A1010.400	158	300	1,573	1,380
Town Justice PS	A1110.100	20,650	21,650	21,650	21,650
Town Justice, EQ	A1110.200	0	0	0	0
Town Justice CE	A1110.400	1,504	2,000	25,024	12,937
Supervisor PS	A1220.101	30,525	30,525	30,525	30,525
Supervisor - Clerk, PS	A1220.102	5,253	8,550	8,550	7,771
Supervisor - EQ	A1220.201	9	0	12	12
Supervisor - Clerk EQ	A1220.202	0	0	0	0
Supervisor CE	A1220.401	555	250	1,250	1,233
Supervisor - Clerk CE	A1220.402	353	250	703	702
Town Accountant PS	A1320.100	19,121	19,695	21,427	21,427
Town Accountant EQ	A1320.200	0	0	0	0
Town Accountant CE	A1320.400	6,985	4,700	7,104	7,104
Tax Collection PS	A1330.100	5,418	5,581	5,581	5,581
Tax Collection EQ	A1330.200	0	0	0	0
Tax Collection CE	A1330.400	1,248	2,000	2,000	1,379
Budget/AUD Officer PS	A1340.100	2,060	2,122	2,122	2,122
Budget/AUD Officer EQ	A1340.200	0	0	0	0
Budget/AUD Officer CE	A1340.400	0	0	0	0
Assessor PS	A1355.100	15,921	16,399	16,642	16,642
Assessor EQ	A1355.200	0	0	0	0
Assessor CE	A1355.400	1,091	1,500	1,500	1,441
Town Clerk PS	A1410.100	13,500	13,500	13,500	13,500
Town Clerk EQ	A1410.200	0	0	0	0
Town Clerk CE	A1410.400	1,215	1,500	1,877	1,877
Attorney CE	A1420.400	15,619	8,000	1,923	1,145
Records Management PS	A1460.100	1,067	1,067	1,067	1,067
Records Management EQ	A1460.200	1,666	0	0	0
Records Management CE	A1460.400	404	1,211	1,211	557

Supervisor's 2022 Year End Report
General A Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
Capital Outlay Buildings & Grounds					
Buildings & Grounds PS	A1620.101	196	6,500	6,500	6,243
Buildings & Grounds PS	A1620.102		15,912	15,912	12,563
Buildings & Grounds EQ	A1620.200	0	0	0	0
Town Hall Building	A1620.201	10,248	5,000	5,000	568
Town Garage Building	A1620.202	2,000	0	0	0
Youth Building	A1620.203	423	1,800	1,800	919
Transfer Station	A1620.204	0	0	0	0
Town Hall Building:					
Buldings & Grounds, misc CE	A1620.400	2,200		0	0
Town Hall Fuel Oil	A1620.401	2,985	4,500	6,797	6,797
Town Hall Electricity	A1620.402	1,157	1,050	1,800	1,494
Town Hall Maint/Repairs	A1620.403	3,308	3,000	6,368	6,368
Town Hall Improvements	A1620.404	1,101	200	17,000	16,829
Town Hall Phone	A1620.405	1,710	1,500	1,816	1,816
Town Hall Propane	A1620.406	46	100	100	0
Town Hall Housekeeping	A1620.407	1,844	1,750	1,750	1,700
Town Hall Copier sup/maint	A1620.408	610	1,000	1,000	539
Town Hall Water&Sewer	A1620.409	495	500	500	487
Town Hall Internet	A1620.410	1,200	1,200	1,300	1,300
Town Hall General Supplies	A1620.411	1,758	2,000	2,000	1,650
Comptr Software & Programs	A1620.413	510	650	262	198
Central Print & Mail	A1670.400	1,815	1,650	1,650	1,335
Central Data Web Site	A1680.400	938	800	1,950	1,911
Unallocated Insurance	A1910.400	28,446	29,024	29,024	28,754
Municipal Assoc. Dues	A1920.400	799	800	800	800
Contingency Emerg Repairs	A1990.400	0	9,200	4,580	2,893
DOG CONTROL					
Tri-Lakes Humane Society	A3510.400	3,090	3,090	3,121	3,121
OTHER PUBLIC HEALTH					
High Peaks Hospice	A4189.101	500	500	500	500
United Way	A4189.102	500	500	500	500

Supervisor's 2022 Year End Report
General A Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
AMBULANCE					
Ambulance Services CE					
NC Life Flight	A4540.402	500	500	500	0
TRANSPORTATION					
Highway Super PE	A5010.100	63,478	66,652	66,655	66,655
Highway Super Dep PE	A5010.101	1,500	1,500	1,500	1,500
Highway Super EQ	A5010.200	0	0	0	0
Highway Super CE	A5010.400	250	400	524	524
Town Garage Building:					
Town Garage EQ	A5132.200	0	0	0	0
Town Garage CE	A5132.400	0	0	0	0
Town Garage Electricity	A5132.401	2,375	2,300	3,022	3,022
Town Garage Heating Fuel	A5132.402	7,942	10,500	10,500	9,805
Town Garage Maint&Repair	A5132.403	2,070	2,000	2,830	2,830
Town Garage Telephone	A5132.404	1,657	1,400	1,483	1,483
Town Garage Water&Sewr	A5132.405	779	1,000	1,000	804
Water/Oil Sepr Pumping	A5132.406	3,194	2,000	2,000	0
Town Garage Misc. Supplies	A5132.407	21	200	200	0
Town Garage Improvements	A5132.408	0	0	14,960	14,954
Street Lighting CE	A5182.400	8,635	8,300	8,300	7,997
Joint Airport CE	A5615.400	2,500	2,500	2,500	2,500
Publicity	A6410.400				
Winter Carnival	A6410.401	0	250	250	0
Robert L. Stevenson	A6410.402	500	500	500	500
Programs for the Aging:	A67772.400				
Bdale Seniors Over 55 Club	A6772.402	0	950	950	950
SL Adult Center	A6772.403	950	950	950	950
Economic Development - Solar Panels	A6989.400				0
CULTURE/RECREAT	A7110.400				
Parks, Village Imprv Society	A7110.401	200	200	200	200
Veteran's Memorial Park	A7110.402	578	400	413	413

Supervisor's 2022 Year End Report
General A Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
YOUTH PROGRAMS	A7310.100				
Winter Rec Attendant PS	A7310.101	4,568	6,000	6,000	3,548
Summer Rec Attendant PS	A7310.102	602	700	700	0
Ice Rink Laborer PS	A7310.103	1,332	1,600	1,900	1,879
Youth Program EQ	A7310.200	0	0	0	0
Youth Programs, CE	A7310.400	387	500	618	352
Harrietstown Summer Prog	A7310.401	0	4,000	4,000	4,000
SL Civic Center	A7310.402	2,500	2,500	2,500	2,500
Mt. Pisgah	A7310.403	500	500	500	500
Pee Wee Hockey	A7310.404	300	300	300	300
SL Getaway Youth Center	A7310.405	500	500	500	500
Youth Bldg Heat	A7310.406	689	800	1,300	1,087
Youth Bldg Electricity	A7310.407	928	1,000	1,000	975
Youth Bldg Phone	A7310.408	411	575	702	702
Youth Bldg Water&Sewer	A7310.409	384	425	761	761
Youth Bldg Repairs/Maint	A7310.410	692	500	1,658	1,438
Youth Bldg Improvements	A7310.411	19,348	1,000	7,724	7,127
Youth Bld Supplies	A7310.412		800	47	47
YP Summer Rec Attd PS	A7312.100	0	2,700	0	0
HISTORIAN					
Historian PS	A7510.100	2,292	2,292	2,292	2,292
Historian EQ	A7510.200	0	0	0	0
Historian CE	A7510.400	39	500	144	144
HOME/COMUNTY SVS					
Culture & Recreation	A7989.400	0			
ROOST	A7989.401	11,000	20,000	24,497	24,497
Refuse/Garbage PS	A8160.100	6,656	8,116	9,255	9,255
Refuse/Garbage EQ	A8160.200	0	0	0	0
Refuse/Garbage CE	A8160.400	9,053	4,000	6,286	6,286
Clearnace/demo/rehab HAPEC	A8666.400	11,330	0	2,460	2,460
Conservation - Moody Pond	A8710.400	825	500	664	664
Cemetery PS	A8810.100	5,544	0	0	0
Cememtery Supervisor PS	A8810.101		6,044	6,044	6,044
Cemetery Laborer PS	A8810.102		1,500	3,644	3,644
Cemetery EQ	A8810.200	0	5,840	2,334	0
Cemetery CE	A8810.400	1,205	1,000	393	367

Supervisor's 2022 Year End Report
General A Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
UNDISTRIBUTED					
NYS Retirement	A9010.800	50,482	38,805	37,003	37,003
Social Security	A9030.800	16,612	16,500	21,260	21,260
Workers Comp	A9040.800	10,000	24,650	24,650	24,160
Unemployment Insurance	A9050.800	2,294	3,000	4,135	4,135
Disability Insurance	A9055.800	202	600	364	364
Health Ins Hwy Super	A9060.800	32,217	27,500	26,861	26,861
Other- COBRA Retiree	A9089.800	10,152	5,958	5,176	5,176
Other Emp Ben - Essex Co AR Fund	A9089.801			21,500	21,500
DEBT - PRINCIPAL					
Serial Bond - Town Garage	A9720.601	50,000	50,000	50,000	50,000
DEBT - INTEREST					
Serial Bond - Town Garage	A9720.701	11,381	10,257	10,257	10,257
CARES Act Funds	A9901.9			4,620	4,620
Appropriations - TOTALS		596,251	609,486	713,053	673,625

Supervisor's 2022 Year End Report
General A Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Revenues	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Revenues
REVENUES					
OTHER TAX ITEMS					
Real Property Taxes	A1001	396,234	484,020	484,020	484,020
Payments in Lieu of Taxes	A1081	0	0	0	0
Bloomingdale Overlook	A1081.100	2,000	2,000	2,000	2,000
AMA Pilot	A1081.102	0	0	0	0
Omitted Prop. Tax	A1089	29,765	761	761	760
Interest/Penalties on Tax	A1090	2,782	2,650	2,650	3,155
Franch. Fee - Time Warner	A1170	10,359	9,000	9,000	10,656
DEPARTMENTAL INCOME					
Town Clerk Fees	A1255	0	50	50	0
Parking Tickets - Moody Pond	A1789	6,600	3,750	3,750	5,850
Contributions - Youth Progm	A2070	0	0	0	0
Garbage Removal Fee	A2130	23,427	18,000	18,000	17,033
Cemetery Plots	A2190	450	150	150	150
USE OF MONEY/PROPERTY					
Interest & Earnings	A2401	169	200	200	5,396
Verizon - Cell Tower	A2440.101	20,730	19,691	19,691	18,078
AT&T - Cell Tower	A2440.102	16,900	15,600	15,600	15,600
LICENSES & PERMITS					
Dog Licenses	A2544	514	400	400	432
FINES/FORFIETURES					
Fines/Forfeited Bail	A2610	9,573	6,500	6,500	3,564
Insurance Recoveries	A2680	0	0	0	0
MISCELLANEOUS					
Youth Rec Svs, Essex County	A2350	0	2,076	2,076	0
Minor Sales	A2655	0	0	0	0
Insurance Recoveries	A2680	0	0	0	0
Refunds of Prior Years	A2701.101	373	0	0	129
Gifts & Donations	A2705	2,210	0	0	0
Hwy Super - Insur Contrb	A2709.101	7,359	1,638	1,638	1,635
Health Insurance COBRA	A2709.102	2,937	0	0	201
Misc. Unclassified	A2770	6,737	500	500	3,127
Misc. Unclassified, ROOST	A2770.100	20,220	20,000	20,000	26,937

Supervisor's 2022 Year End Report
General A Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Revenues	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Revenues
REVENUES					
STATE AID					
Revenue Sharing - AIM	A3001	5,804	0	0	0
Mortgage Tax	A3005	43,717	18,500	18,500	27,372
State Aid - Justice Court	A3021	0	0	0	25,560
Misc. - Cyclic - Assessor	A3040	0	0	0	0
Misc - HAPEC	A3989	0	0	0	0
Records Management	A4000	9,769	0	0	0
FEDERAL AID					
FEMA/CARES Act Fund	A4089	0	0	0	36,271
Youth Programs, USD	A4810	0	0	0	0
Youth Program - YCC	A4820	0	4,000	4,000	4,000
Inter Fund Transfer	A5031	0	0	0	0
Revenue - TOTALS		618,629	609,486	609,486	691,926

Supervisor's 2022 Year End Report
General A Fund

GENERAL A FUND SUMMARY					
TOTAL APPROPRIATIONS:	$673,625				
TOTAL REVENUE:	$691,926				
NET GAIN/LOSS:	$18,301				
Account Balances as of December 31, 2022:					
General A Checking	$12,027				
Cash - CARES Act Fund	$132,713				
CASH - Essex County CARES Fund	$9,798				
NBT 5146 Save Blg&Cemtry	$926				
Class General A #001	$73,206				
Class Youth Sports&Grnd #022	$22,726				
Class Town Hall #021	$33,602				
Class Vets Mem donations #023	$2,031				
Class Youth Bldg #014	$2,027				
Class Transfer Station #017	$2,854				
Class Hwy Garage Bldg #015	$25,551				
Class Youth Donations #016	$5,096				
Class Brookside Cemtry #018	$17,049				
Class Frank Falls Cemtry #019	$2,074				
Class ROOST #033	$35,520				
Total Cash on Hand	$377,200				

Supervisor's 2022 Year End Report
General B Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
Code Enforcement					
Safety Inspections PS	B3620.1	10,172	9,797	9,797	9,797
Safety Inspections EQ	B3620.2	0	0	0	0
Safety Inspections CE	B3620.4	917	1,000	1,000	788
Health and Safety					
Health Officer CE	B4010.4	1,442	721	721	721
Vital Statistics					
Registrar CE	B4020.4	565	550	550	52
Employee Benefits					
NYS Retirement	B9010.8	0	0	0	0
Social Security	B9030.8	778	775	775	749
Workers Comp	B9040.8	700	0	0	0
Unemployment Insurance	B9050.8	50	0	0	0
Disability Ins.	B9055.8	19	0	0	0
Appropriations - TOTALS		14,643	12,843	12,843	12,107
ACCOUNT	**ACCOUNT CODE**	**2021 Actual Revenues**	**Adopted Budget 2022**	**Adjusted Budget 2022**	**2022 Actual Revenues**
REVENUES					
Sales Tax	B1120	10,770	10,198	10,198	10,198
Vital Statistics Fees	B1603	560	425	425	129
Building Permits	B2555	5,373	2,200	2,200	7,106
Interest & Earnings	B2401	10	20	20	501
Revenues - TOTALS		16,713	12,843	12,843	17,934
GENERAL B FUND SUMMARY					
TOTAL APPROPRIATIONS:	$12,107				
TOTAL REVENUE:	$17,934				
NET GAIN/LOSS:	$5,827				
Account Balances as of December 31, 2022:					
General B Checking	$376				
Class B Fund #002	$34,109				
Total cash on hand:	$34,485				

Supervisor's 2022 Year End Report
Highway Townwide DA Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
MAINTENANCE OF STREETS					
May 1st to November 1st					
Maint of Streets, PS	DA5110.100				
MEO, PS	DA5110.101	33,001	38,000	39,749	39,749
MEO, PS - Oevertime	DA5110.110	113	200	0	0
Laborer, PS	DA5110.102	19,511	22,000	19,749	19,749
Laborer, PS - Overtime	DA5110.111	0	100	0	0
Summer Laborer, PS	DA5110.103	7,791	2,000	4,036	4,036
Maint of Streets EQ	DA5110.200	0	0	0	0
Maint of Streets CE	DA5110.400	11,356	11,000	6,734	6,734
Gas	DA5110.401	1,187	1,200	1,788	1,744
Diesel	DA5110.402	2,527	2,900	5,562	5,562
MACHINERY - Purchases, Maintenance & Repairs					
Machinery PS	DA5130.100				
MEO, PS	DA5130.101	9,989	8,000	12,574	12,574
Laborer, PS	DA5130.102	3,153	2,500	3,828	3,828
Machinery EQ	DA5130.200	117,363	75,000	67,284	0
Machinery - Allocated	DA5130.201	0	68,543	68,543	0
Machinery CE	DA5130.400	22,070	35,000	50,000	49,999
Garage Repairs	DA5132.400	0	500	1,579	1,579
BRUSH AND WEEDS					
Brush and Weeds, PS	DA5140.100				
MEO, PS	DA5140.101	1,789	2,000	2,231	2,231
Laborer, PS	DA5140.102	0	200	1,576	1,576
Summer Crew, PS	DA5140.103	0	0	0	0
Brush and Weeds EQ	DA5140.200	0	0	0	0
Brush and Weeds CE	DA5140.400	0	300	0	0
SNOW REMOVAL - Town Roads					
November 1st to April 30th					
Snow Removal, PS	DA5142.100				
MEO, PS	DA5142.101	32,395	33,000	26,060	26,060
MEO, PS Overtime	DA5142.101OT	5,244	5,200	4,969	4,736
Laborer, PS	DA5142.102	20,840	19,000	19,000	16,438
Laborer, PS Overtime	DA5142.102OT	1,270	1,000	1,904	1,904
Snow Removal EQ	DA5142.2	0	0	0	0
Snow Removal CE - Misc	DA5142.401	29	100	100	0
Salt	DA5142.402	13,926	0	0	0
Sand	DA5142.403	17,242	12,500	7,160	7,160
Plow Blades & hardware	DA5142.404	0	1,400	0	0
Gas	DA5142.405	569	850	2,588	2,588
Diesel	DA5142.406	5,805	6,800	11,369	11,347

Supervisor's 2022 Year End Report
Highway Townwide DA Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
SNOW REMOVAL - Essex County Roads (formerly DOT Roads)					
November 1st to April 30th					
Snow Removal, PS	DA5148.100				
MEO, PS	DA5148.101	3,936	5,000	4,299	3,752
MEO, PS Overtime	DA5148.101OT	2,742	1,600	4,431	4,431
Laborer, PS	DA5148.102	155	500	312	158
Laborer, PS Overtime	DA5148.102OT	0	0	188	188
Snow Removal EQ	DA5148.2	0	0	0	0
Snow Removal CE - Misc	DA5148.400	0	0	0	0
Salt	DA5148.401	13,926	0	0	0
Sand	DA5148.402	17,242	12,500	9,425	9,425
Plow Blades & hardware	DA5148.403	0	0	0	0
Gas	DA5148.404	1,756	1,400	3,822	3,822
Diesel	DA5148.405	8,332	7,000	16,456	16,399
EMPLOYEE BENEFITS					
NYS Retirement	DA9010.8	0	0	0	0
Social Security	DA9030.8	10,804	9,800	10,764	10,764
Worker's Comp	DA9040.8	12,649	0	0	0
Unemployment Insurance	DA9050.8	200	0	0	0
Disability Insurance	DA9055.8	89	0	0	0
Health Insurance	DA9060.8	47,445	49,300	49,363	49,363
DEBT SERVICE					
BANS:					
Principal - KABOTA	DA9720.600	0	0	0	0
Principal - INTERNAT'L	DA9720.602	0	0	0	0
Principal - F550	DA9730.603	0	0	0	0
Principal - WESTERN STAR	DA9730.604	34,167	34,167	34,167	34,167
Serial Bonds - Interest	DA9720.700	0			
Interest - KABOTA	DA9720.701	0	0	0	0
Interest - INTERNAT'L	DA9720.702	0	0	0	0
Interest - WESTERN STAR	DA9720.703	1,932	1,292	1,609	1,608
Appropriations - TOTALS		482,545	471,852	493,219	353,671

Supervisor's 2022 Year End Report
Highway Townwide DA Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Revenues	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Revenues
REVENUES					
LOCAL SOURCES					
Real Property Taxes	DA1001	347,648	331,950	331,950	331,950
Other Tax Items	DA1089	0	0	0	0
Services, Other Govt's -State	DA2300.101	0	0	0	0
Services, Other Govt's - County	DA2300.102	72,991	63,972	63,972	63,972
Services, County non-contract	DA2300.103				32,796
Interest & Earnings	DA2401	197	200	200	5,454
SALE OF PROPERTY					
Sale of Scrap	DA2650	293	0	0	1,986
Fuel Sales - B'dale Fire Dept	DA2655	224	200	200	2,991
Sale of Equipment	DA2655	0	0	0	0
Insuranace Recovery	DA2680	0	0	0	0
Refunds of Prior Year	DA2701	0	0	0	0
Unclassified	DA2770	17,713	400	400	6,265
Employee Health Insurance Contr	DA2709	1,580	873	873	671
OTHER SOURCES					
Interfund Revenue	DA5031	0	0	0	0
Bond Anticipation Note	DA5730	0	0	0	0
Revenues - TOTALS		440,646	397,595	397,595	446,085
HIGHWAY DA FUND SUMMARY					
TOTAL APPROPRIATIONS:	$353,671				
TOTAL REVENUE:	$446,085				
NET GAIN/LOSS:	$92,414				
Account Balances as of December 31, 2022:					
Highway DA Checking	$117,353				
Class Highway #025	$89,470				
Class Future Veh Purchase #026	$96,257				
Class Future Mach Purchase #027	$182,350				
Class Hwy savings #032	$10,585				
Total Highway Cash on Hand	$496,015				

Supervisor's 2022 Year End Report
Highway Outside DB Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
Maint of Roads - Contractual	DB5110.400	64,981	80,000	75,989	545
Perm. Improvements EQ	DB5112.2	0	0	4,011	4,011
Snow Removal - TOWN sand	DB5142.416				
Services, Other Gov't DOT salt	DB5148.415				
Appropriations - TOTALS		64,981	80,000	80,000	4,556

ACCOUNT	ACCOUNT CODE	2021 Actual Revenues	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Revenues
REVENUES					
LOCAL SOURCES					
Real Property Taxes	DB1001	0			0
Other Tax Items, Sales Tax	DB1089	49,645	59,900	59,900	43,284
USE OF MONEY & PROPERTY					
Interest & Earnings	DB2401	51	100	100	3,010
STATE AID					
Consol Hwy - CHIPS	DB3501	84,462	20,000	20,000	0
Extreme Weather Recovery	DB3589	7,821			
Federal Aid					
Federal Emergency Aid	DB4089	0			
Revenues - TOTALS		141,979	80,000	80,000	46,294

HIGHWAY DB FUND SUMMARY	
TOTAL APPROPRIATIONS:	$4,556
TOTAL REVENUE:	$46,294
NET GAIN/LOSS:	$41,738
Account Balances as of December 31, 2022:	
Highway DB Checking	$7,683
Class Highway DB #004	$229,130
Class West Main St. Proj #005	$136
Class Future Paving Proj #028	$0
Total Highway DB Cash on Hand	$236,949

Supervisor's 2022 Year End Report
Fire Protection Saranac Lake and Bloomingdale Funds

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
F.F. Insurance Fund	SF1910.400	1,065	1,100	1,123	1,123
FB1910.400					
Fire Contract - BVFD	SF3410.400	41,000	46,000	46,000	46,000
FB3410.400					
Fire Contract - SLVFD	SF3410.401	25,557	22,140	22,140	22,140
FS3410.401					
Rescue Contract - SL	SF3410.402	31,374	30,894	30,894	30,894
FS4540.400					
Fire Protection, Misc	SF3410.403		0	0	0
FB3410.403					
Hydrant Repairs, Rockledge	SF3410.404		6,000	6,000	233
FS3410.404					
Hydrant Repairs, B'dale	SF3410.404		6,000	6,552	6,552
FB3410.404					
Appropriations - TOTALS		98,996	112,134	112,709	106,942

ACCOUNT	ACCOUNT CODE	2021 Actual Revenues	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Revenues
REVENUES					
Real Property Taxes-B'dale	SF1001.101	46,700	51,957	51,957	51,975
Real Property Taxes - SL	SF1001.102	59,374	53,009	53,009	53,009
Misc. Unclassified/ FF	SF2770	1,065	1,100	1,100	4,009
Interest & Earnings - B'dale	SF2401.101	22	25	25	842
Interest & Earnings - SL	SF2401.102	5	25	25	192
Revenues - TOTALS		107,166	106,116	106,116	110,027
FIRE PROTECTION B'DALE & SL FUND SUMMARY					
TOTAL APPROPRIATIONS:	$106,942				
TOTAL REVENUE:	$110,027				
NET GAIN/LOSS:	$3,085				
Account Balances as of December 31, 2022:					
Fire BL Checking	$3,143				
Class Fire BL #006	$57,933				
Fire SL Checking	$767				
Class Fire SL #029	$12,403				
Total Fire Cash on Hand	$74,246				

Supervisor's 2022 Year End Report
Fire Protection North Elba Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
Fire Contract - North Elba	SF3410.4	6,355	5,045	5,045	5,045
Appropriations - TOTALS		6,355	5,045	5,045	5,045

ACCOUNT	ACCOUNT CODE	2021 Actual Revenues	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Revenues
REVENUES					
Real Property Taxes	SF1001	6,345	5,045	5,045	5,045
Miscellaneous	SF2770		0	0	
Interest & Earnings	SF2401	1	0	0	
Revenues - TOTALS		6,346	5,045	5,045	5,045
FIRE PROTECTION NORTH ELBA FUND SUMMARY					
TOTAL APPROPRIATIONS:	5,045				
TOTAL REVENUE:	5,045				
NET GAIN/LOSS:	0				
Account Balances as of December 31, 2022:					
Fire NE Checking	$1				
Class Fire NW #030	$0				
Total Fire NE Cash on Hand	$1				

Supervisor's 2022 Year End Report
St. Armand Sewer District Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
LEGAL SERVICES					
Attorney	SS1420.400	0	0	0	0
Unallocated Insurance	SS1910.400	0	0	0	0
Contingency	SS1990.400	500	1,500	1,500	0
ADMINISTRATION					
Administration PS	SS8110.100				
Water & Sewer Clerk	SS8110.101	6,919	6,919	6,919	6,919
Town Accountant	SS8110.102	1,687	1,738	1,738	1,738
Administration CE	SS8110.400	2,375	3,500	6,889	6,889
Telephone & Internet	SS8110.401	4,495	4,500	3,008	440
SEWAGE TREATMENT & DISPOSAL					
Sewage Treat & Disp PS	SS8130.100				
Wastewater Superintendent PS	SS8130.101	46,358	47,749	47,749	47,749
Back Up Wastewater Operat PS	SS8130.102	5,220	11,800	11,800	7,544
Sewage Treat & Disp EQ	SS8130.200	12,500	1,000	39,111	39,111
Sewage Treat & Disp Sensors	SS8130.202	0	500	500	0
Sewage Treat & Disp CE	SS8130.400	30,380	13,000	16,806	16,806
Lift Station Maint/Repairs - all	SS8130.401	0	1,000	1,000	0
Propane - all	SS8130.402	1,015	1,300	1,600	1,593
Diesel - for generators	SS8130.403	335	500	500	0
Manhole Repairs	SS8130.406	0	1,000	1,000	0
Electricity - all	SS8130.407	17,366	13,500	22,233	22,233
Sewage Treat & Disp Chemicals	SS8130.408	0	1,000	6,368	5,448
EMPLOYEE BENEFITS					
NYS Retirement	SS9010.800	0	0	0	0
Social Security	SS9030.800	4,541	4,600	4,657	4,892
Worker's Comp	SS9040.800	675	0	0	0
Unemployment Insurance	SS9050.800	0	0	0	0
Disability Insurance	SS9055.800	45	0	0	0
Medical Insurance	SS9060.800	8,956	9,500	9,500	5,045
DEBT SERVICE - Principal					
Serial Bonds - USDA/RD	SS9710.600	6,000	6,000	6,000	6,000
BANS - EFC	SS9720.600	80,215	81,448	81,488	81,488
DEBT SERVICE - Interest					
Serial Bonds - USDA/RD	SS9710.700	1,200	900	900	900
BANS - EFC	SS9720.700		0	0	0
SANITARY SEWERS					
Equipment & Capital Outlay	SS8120.200		14,282	14,282	0
Appropriations - TOTALS		230,782	227,236	285,548	254,795

Supervisor's 2022 Year End Report
St. Armand Sewer District Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Revenues	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Revenues
REVENUES					
LOCAL SOURCES					
Debt Service	SS2120	89,788	88,348	88,348	89,515
Sewage Usage Fees	SS2122	112,735	124,461	124,461	120,569
Captial Reserve Funds					
CRF - Improvements-SI	SS2122.102	13,494	14,282	14,282	13,757
CRF - Emergency Repairs-SR	SS2122.103	0	0	0	0
Late Penalties	SS2128	179	100	100	4,487
Interest & Earnings - Reg	SS2401.101	58	45	45	2,411
Interest & Earnings - CR-SI	SS2401.102		0	0	0
Interest & Earnings - CR-SR	SS2401.103		0	0	0
WW Sup - Health Insur Contrb	SS2709	2,483	0	0	0
Miscellaneous/NYSERDA Solar	SS2770	14,435	0	0	37,803
NYSERDA Solar Grant	SS3089	12,500			0
Interfund Transfer (T&A)	SS5031		0	0	0
Revenues - TOTALS		245,672	227,236	227,236	268,542
SEWER SS FUND SUMMARY					
TOTAL APPROPRIATIONS:	$254,795				
TOTAL REVENUE:	$268,542				
NET GAIN/LOSS:	$13,747				
Account Balances as of December 31, 2022:					
Sewer SS Checking	$4,468				
Class Sewer #007	$12,042				
Class Savings From Comm Bank #031	$24,890				
CRF Improvements Cash in checking	$2,870				
CFR Repairs Cash in checking	$1				
CRF Improvements Class #008	$108,131				
CRF Repairs Class #009	$10,211				
Total Sewer SS Cash on Hand	$162,613				

Supervisor's 2022 Year End Report
St. Armand Water District Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
LEGAL SERVICES					
Attorney	SW1420.400	0	0	0	0
Contingency	SW1990.400	0	4,000	10,073	10,073
ADMINISTRATION					
Administration, PS	SW8310.100		0	0	0
Water & Sewer Clerk PS	SW8310.101	6,919	6,949	6,949	6,919
Town Accountant	SW8310.102	1,687	1,738	1,738	1,738
Administration, EQ	SW8310.200	0	0	0	0
Administration, CE	SW8310.400	5,812	4,500	4,298	3,188
Meter Reader	SW8340.103	629	1,200	960	960
SOURCE OF SUPPLY					
Source of Supply, CE	SW8320.400	0	800	24	24
Electricity - all	SW8320.401	10,927	11,000	15,488	15,488
PURIFICATION					
Purification, CE	SW8330.400	0	200	0	0
TRANSMISSION & DISTRIBUTION					
Trans/Distrib, PS	SW8340.100				
Water Superintendent	SW8340.101	24,342	24,342	24,342	24,342
Back Up Operator	SW8340.102	16,965	9,000	4,859	4,859
Trans/Distrib, EQ	SW8340.200	41	2,000	0	0
Trans/Distrib, CE	SW8340.400	11,647	5,000	19,689	19,689
Repairs to Water Mains	SW8340.402	8,684	1,500	5,844	5,843
Repairs to Well Field	SW8340.403	14,091	1,000	6,415	6,415
EMPLOYEE BENEFITS					
NYS Retirement	SW9010.800	0	0	0	0
Social Security	SW9030.800	3,858	3,800	3,403	2,957
Worker's Comp	SW9040.800	625	0	0	0
Unemployment Insurance	SW9050.800	0	0	0	0
Disability Insurance	SW9055.800	19	0	0	0
Medical Insurance	SW9060.800	0	0	0	0
DEBT SERVICE - Principal					
USDA/RD Water Project	SW9710.600	0	0	0	0
EFC Water Bond	SW9780.600	2,569	2,569	2,569	2,569
DEBT SERVICE - Interest					
Serial Bonds - EFC	SW9710.700	0	0	0	0
Capital Reserve Funds					
CRF - Improvements	SW-83102-1	0	740	740	0
CRF - Emergency Repairs	SW83102-2	0	740	740	0
Appropriation - TOTALS		108,815	81,078	108,131	105,064

Supervisor's 2022 Year End Report
St. Armand Water District Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Revenues	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Revenues
REVENUES					
LOCAL SOURCES					
Metered Sales	SW2140	69,970	71,459	71,459	77,009
Debt Service	SW2144.101	3,077	2,569	2,569	2,585
Captial Reserve Funds					
CRF - Improvements	SW2144.102		0	0	663
CRF - Emergency Repairs	SW2144.103		0	0	660
Late Penalties	SW2148	100	1,100	1,100	1,574
Interest & Earnings - Gen	SW2401.101	36	350	350	606
Interest & Earnings - CR-WI	SW2401.102		2	2	0
Interest & Earnings - CR-WR	SW2401.103		2	2	0
Insurance Recovery	SW2680				
Misc/CARES	SW2770				21,522
Interfund Transfer/CARES	SW5031				4,620
Revenues - TOTALS		73,183	75,482	75,482	109,239
WATER SW FUND SUMMARY					
TOTAL APPROPRIATIONS:	$105,064				
TOTAL REVENUE:	$109,239				
NET GAIN/LOSS:	$4,175				
Account Balances as of December 31, 2022:					
Water SW Checking	$39,444				
Class Water #010	$36,650				
CRF Improv Cash in checking	$153				
CFR Repairs Cash in checking	$153				
CRF Imprvmts Class #011	$1,024				
CRF Repairs Class #012	$1,030				
Total Sewer SS Cash on Hand	$78,454				

Supervisor's 2022 Year End Report
Rockledge Water District Fund

ACCOUNT	ACCOUNT CODE	2021 Actual Expenses	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Expenses
APPROPRIATIONS					
TRANSMISSION & DISTRIBUTION					
Transmission & Distribution, PS	RW8340.100				
Transmission & Distribution, EQ	RW8340.200				
Transmission & Distribution, CE	RW8340.400	78	9,120	9,120	6,307
Appropriation - TOTALS		78	9,120	9,120	6,307

ACCOUNT	ACCOUNT CODE	2021 Actual Revenues	Adopted Budget 2022	Adjusted Budget 2022	2022 Actual Revenues
REVENUES					
Real Property Taxes - St. A	RW1001	8,399	8,008	8,008	8,008
Interest & Earnings	RW2401	15	20	20	660
Water Rents, NE	RW2378		1,092	1,092	1,092
Revenues - TOTALS		8,414	9,120	9,120	9,760
ROCKLEDGE WATER RW FUND SUMMARY					
TOTAL APPROPRIATIONS:	$6,307				
TOTAL REVENUE:	$9,624				
NET GAIN/LOSS:	$3,317				
Account Balances as of December 31, 2021:					
Rockledge RW Checking	$774				
Class RWater #013	$41,810				
Total Sewer SS Cash on Hand	$42,584				

Town of St. Armand
Land Assets
Supervisor's 2022 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 – Verizon
    - Cell Tower designation – tax map#13.56-10-8.000/2 – AT&T
- 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, tax map #23.2-1-32.2000
- Union Falls/Franklin Falls Cemetery – 2004 Gillespie Drive, 1.90 acres, tax map #15.-1-8.000

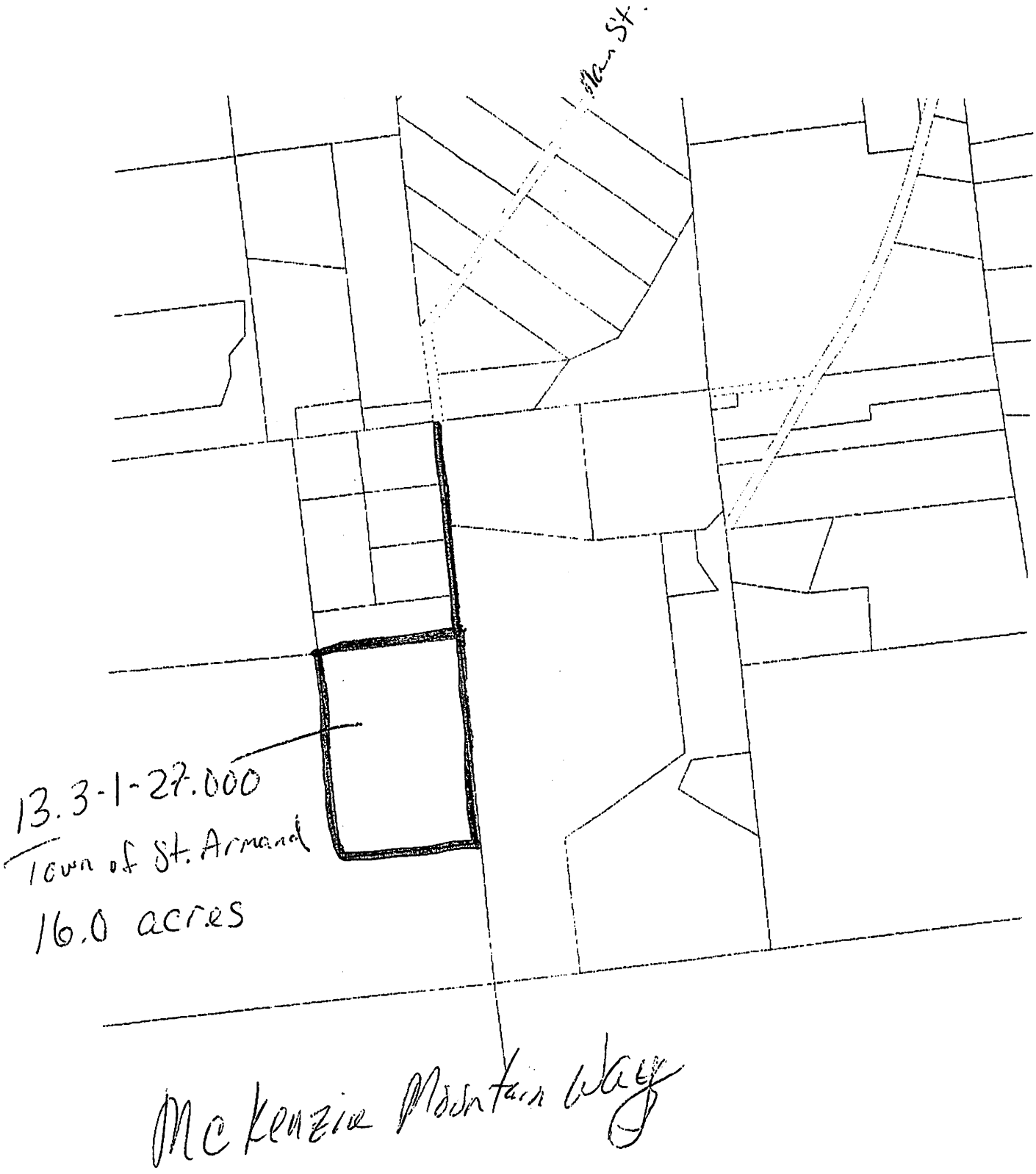
East Main St.
1702 NYS RT 3
Town Hall
Parking Lot
13.57-3-3.000
0.10 acres
13.57-3-2.000
0.10 acres
13.57-3-4.000
Veterans' Memorial Park
0.40 acres
1640 NYS Rt 3
NYS RT 3

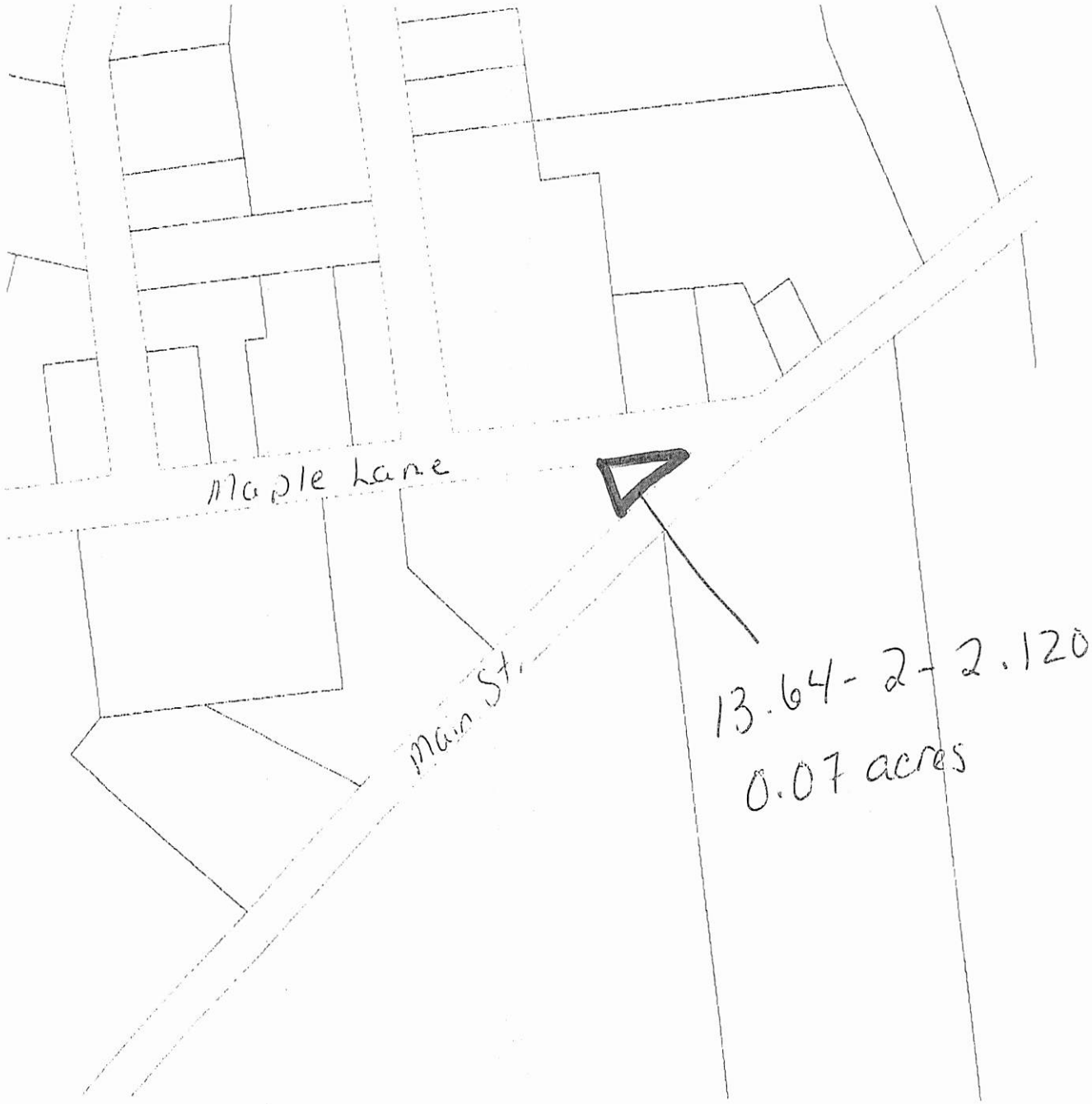
= Fire Dept

= Andrew Fawcett

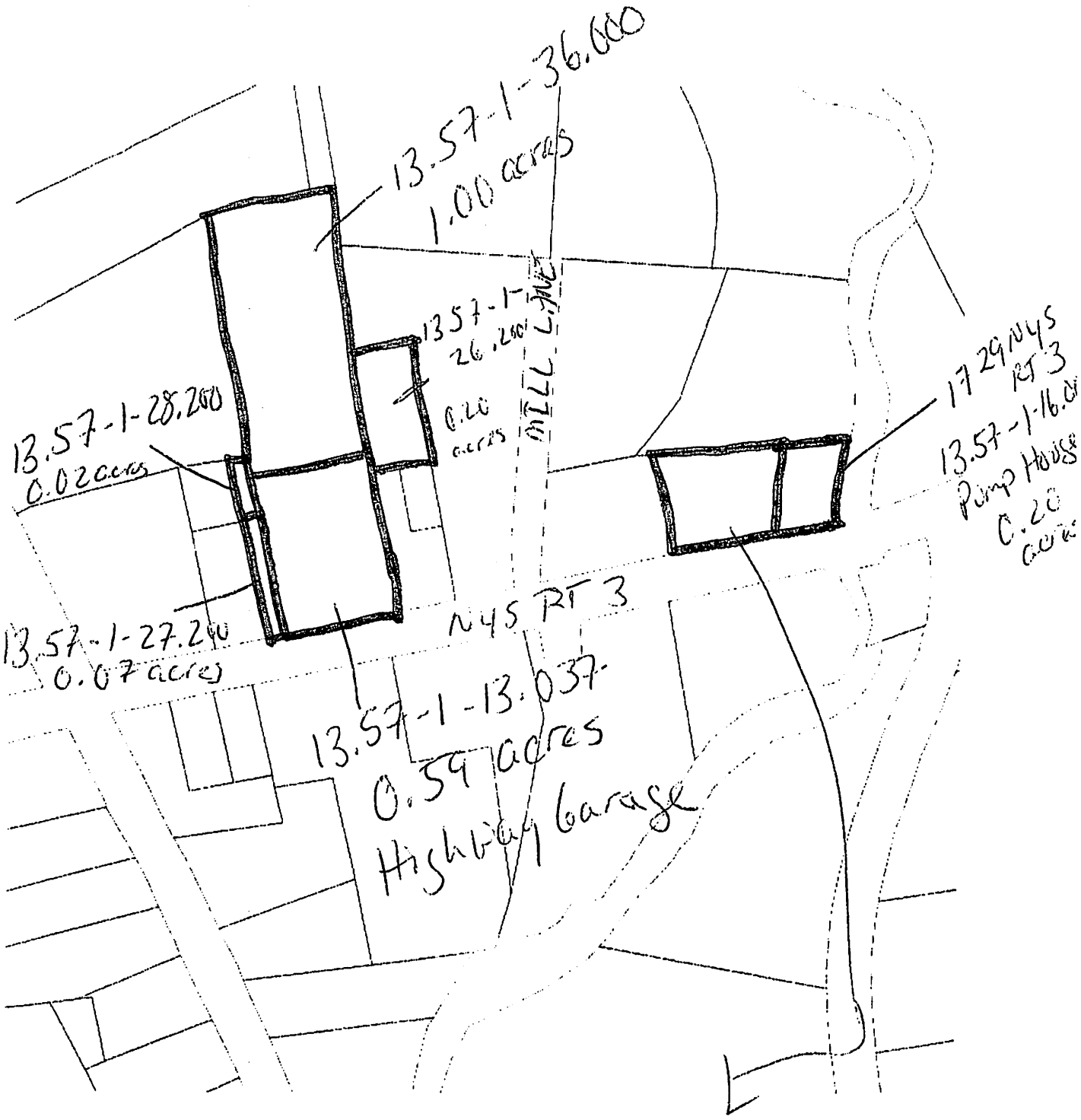
= Town of St. Armand

* National Grid

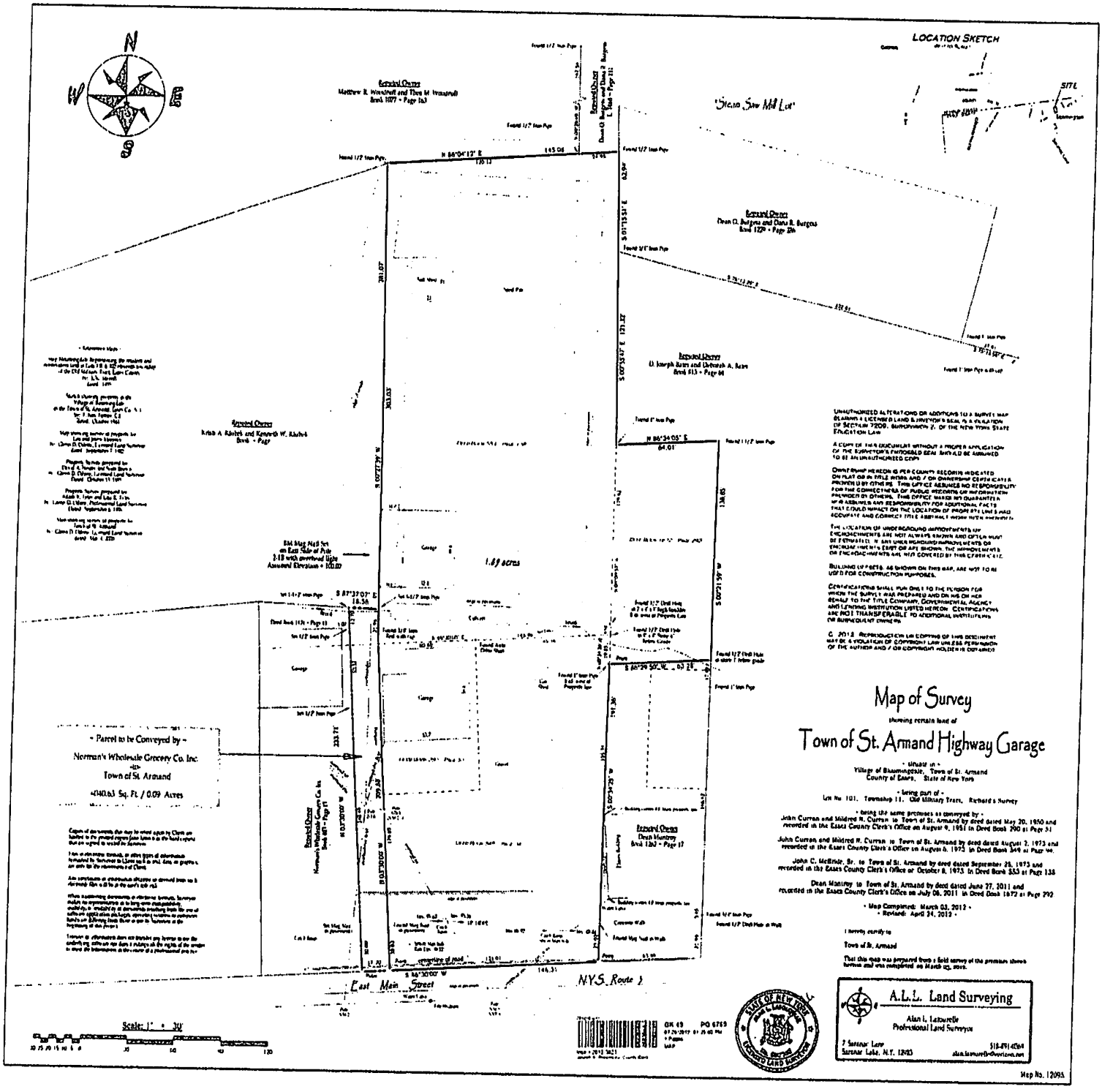

Main St.
13.3-1-27.000
Town of St. Armand
16.0 acres
McKenzie Mountain Way



Triangle at 4



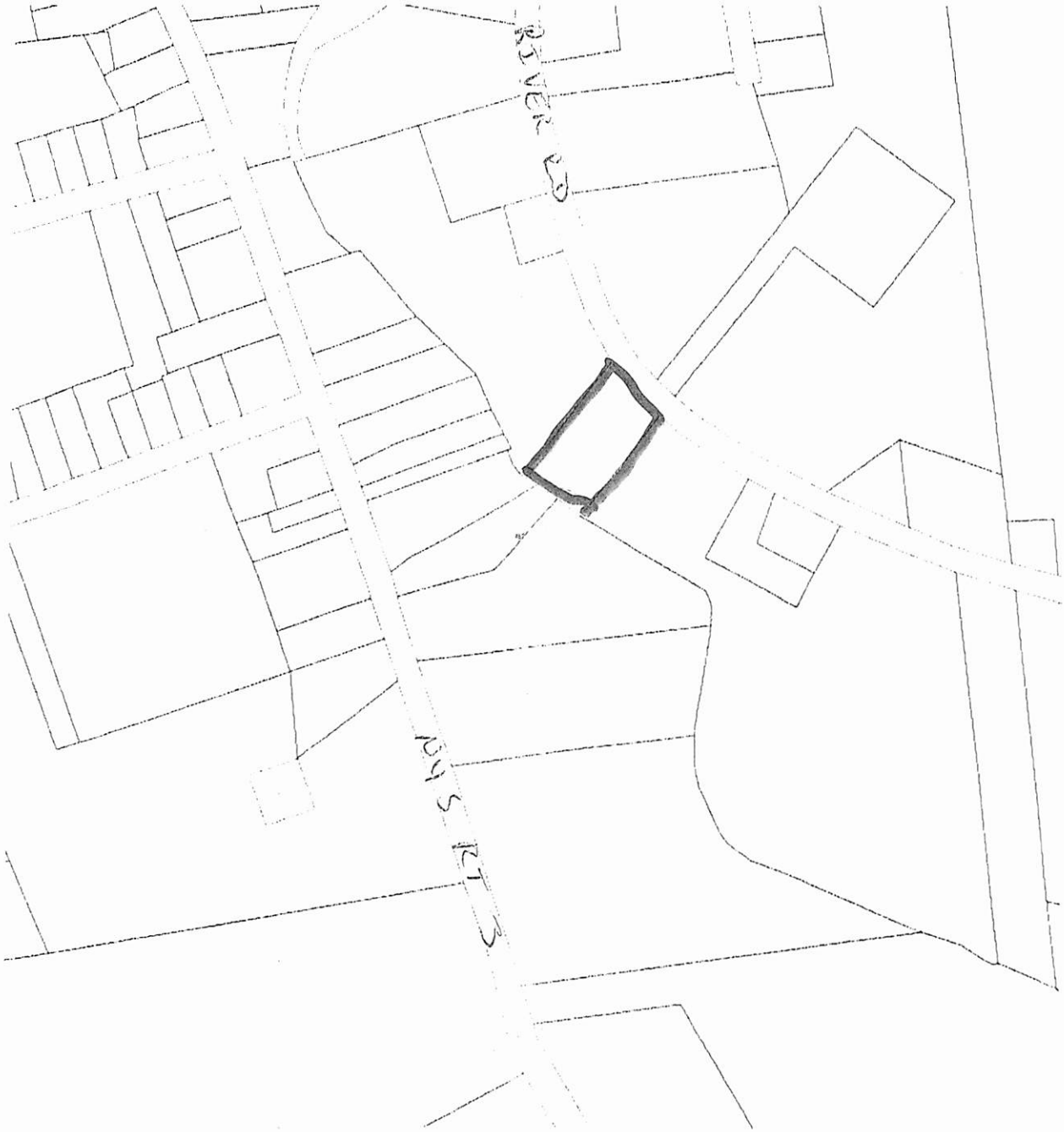
3 Canal Lane
13.57-1-17.100
0.35 acres
Pump House Garage


N
S
E
W
LOCATION SKETCH
Sierra Saw Mill Lot
Record Owner
Matthew R. Winstroll and Thea M. Winstroll
Record Owner
Dean O. Burgess and Dana R. Burgess
Record Owner
D. Joseph Bates and Deborah A. Bates
Record Owner
Kristin A. Kaufek and Kenneth W. Kaufek
Record Owner
Norman's Wholesale Grocery Co. Inc.
Record Owner
Town of St. Armand
1.69 acres
Garage
Cabin
Shed
Parcel to be Conveyed by
Norman's Wholesale Grocery Co. Inc.
Town of St. Armand
40140.63 Sq. Ft. / 0.09 Acres
East Main Street
N.Y.S. Route 3
Scale: 1" = 30'
Map of Survey
showing certain land of
Town of St. Armand Highway Garage
Village of Bloomingdale, Town of St. Armand
County of Essex, State of New York
A.L.L. Land Surveying
Alan L. Lamoureux
Professional Land Surveyor
Saranac Lake, N.Y. 12983
Map No. 12088

Water Tower
27 Reservoir Lane
13.56-10-8.000
1.01 acres
+ 13.56-10-8.0001
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

1727 NYS Rt 3

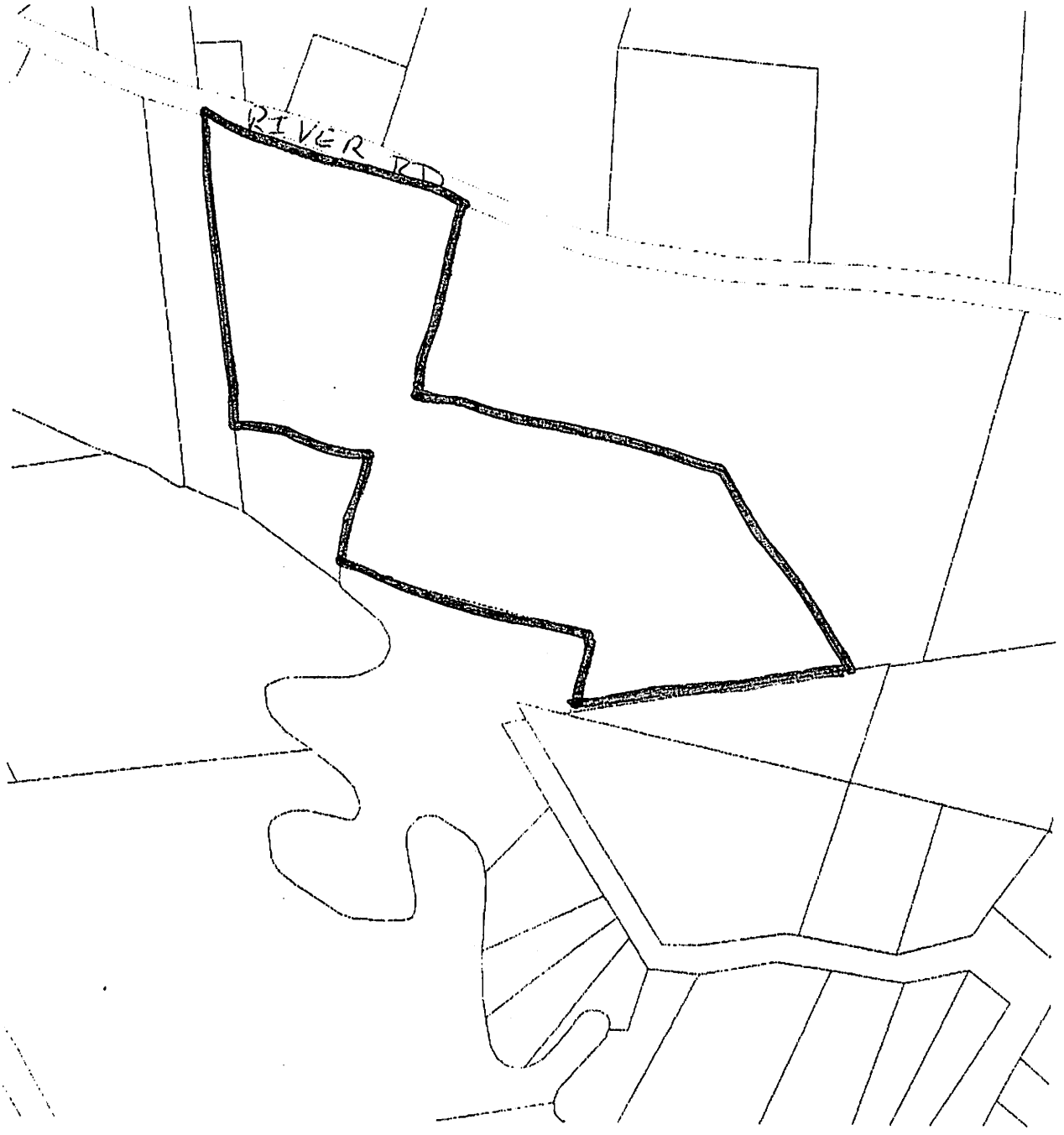


Pre-Treatment Building

13.65-2-6-1.20

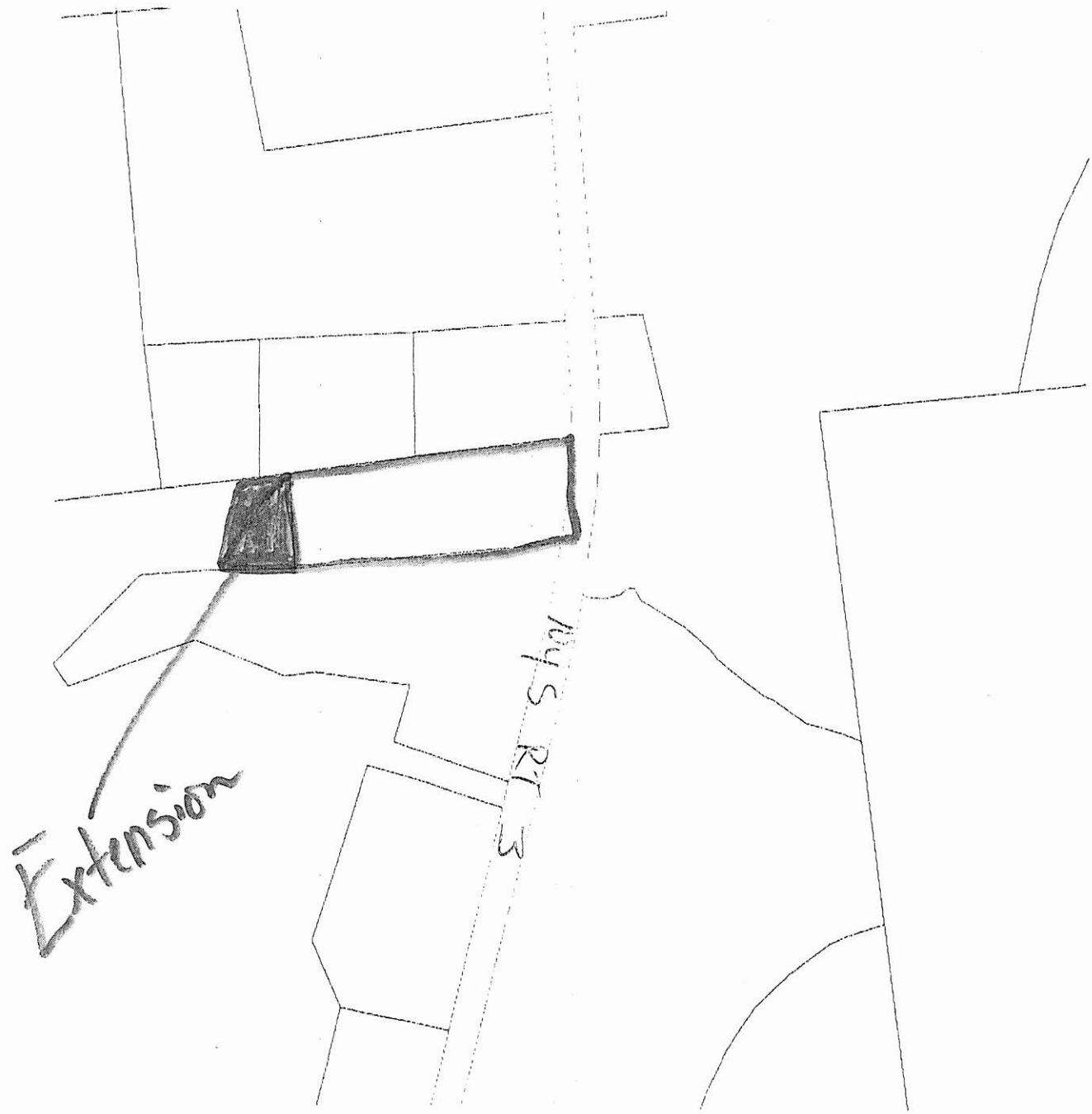
56 River Rd

0.71 acres



Waste Water Treatment Plant +
Transfer Station
112 River Rd

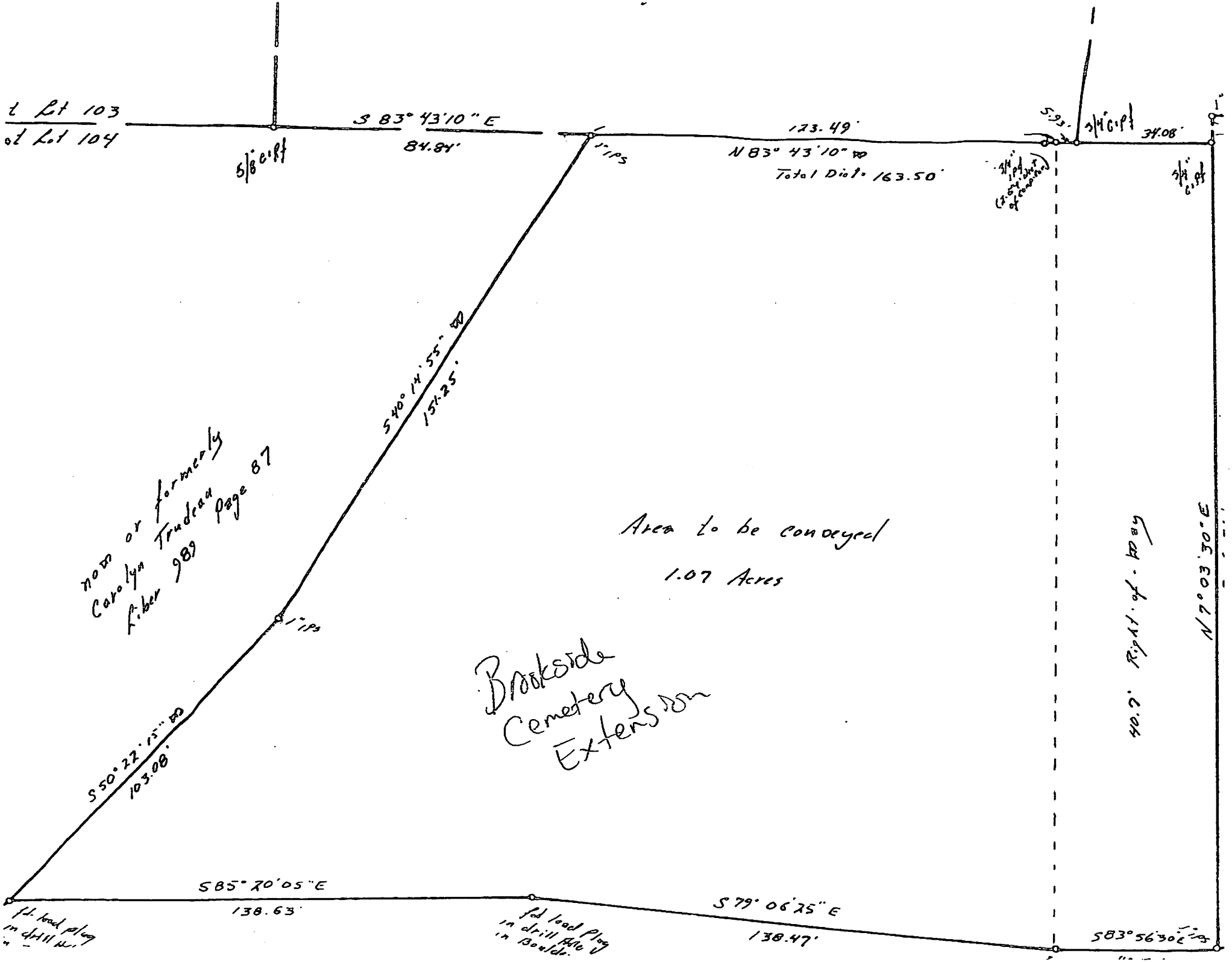
13.4-1-31.110
14.34 acres

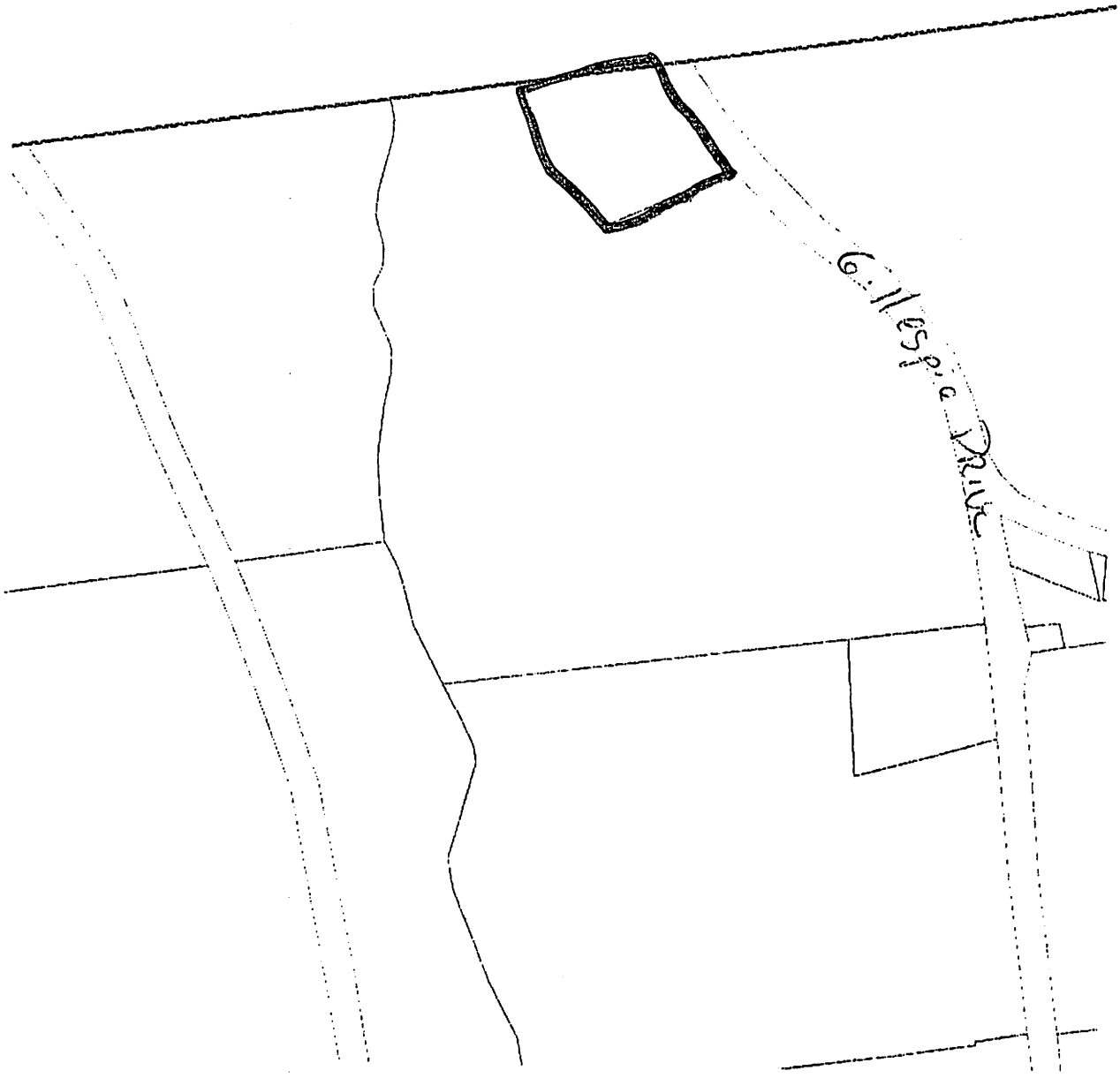


Brookside Cemetery 1457 NYS RT 3

13.4-1-18.000

2.70 acres


t Lot 103
of Lot 104
S 83° 43'10" E
84.84'
5/8 c.i.pf
1" IPS
173.49'
N 83° 43'10" W
Total Dist. 163.50'
5.95'
5/8 c.i.pf
34.08'
5/8 c.i.pf
S 40° 14'55" W
151.25'
now or formerly
Carolyn Trudeau
Liber 989
page 87
Area to be conveyed
1.07 Acres
Brookside
Cemetery
Extension
1" IPS
S 50° 22'15" W
103.08'
S 85° 20'05" E
138.63'
S 79° 06'25" E
138.47'
S 83° 56'30" E
1" IPS
40.7' Right of Way
N 7° 03'30" E



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

Town of St. Armand
2022 Fund Balance
Supervisor's Year End Report

As of September 1, 2022 for the 2023 Budget:

FUND	2022 AVERAGE MONTHLY EXPENSE – Jan 1 to Sept 1 Based on actual expenses for 2022	2022 ANNUAL BAN/BONDS PAYMENTS & INTERST (TOTALS)	SUGGESTED Unreserved Fund Balance Amount (3 months of regular expenses-based on actual expenses for 2022)
General A	$51,954	$55,409	$155,862
General B	$935	$0	$2,805
Highway DA	$46,346	$35,459	$139,038
Highway DB	$55	$0	$165
St. Armand Water	$9,631	$2,569	$28,892
St. Armand Sewer	$10,725	$88,348	$32,175
Rockledge Water	$14	$0	$42

GENERAL A FUND – ESTIMATED FUND BALANCES FOR 2023 BUDGET

Projected Expenses Sept 1, 2021 to Dec 31, 2022	BAN/BOND Payment due April $55,409 Already accounted for $4,847 due in October	Estimated remaining Revenue for 2022 (Amount raised by taxes, plus est. revenues less current revenue – 980)	General Unassigned Fund Balance as of Sept 1, 2022 (Gen A checking +Gen A Class + Gen A Savings NBT+A+B+C+D+F+H)	Projected Carryover/Unassigned Fund Balance Dec 31, 2022 ($338,176+$7,472-$155,862-$4,847)	Suggested Unreserved Fund Balance Amount (estimated 3 months expenses)	Estimated Fund Balance Available to reduce Tax Levy For 2023
$155,862	$60,256	$7,472	$338,176	$184,939	$155,862	$29,077

GENERAL A FUND – ACTUAL BALANCES AS OF December 31, 2022

A. Savings balance Transfer Station (un)	B. Savings balance Brookside Cemetery (un)	C. Savings balance Franklin Falls Cemetery (un)	D. Savings balance Highway Garage Building (un)	E. Savings balance Town Hall Building ($74,500 assigned)	F. Savings balance Youth Building (un)	G. Savings balance Youth Donations (assign)	H. Savings balance Youth Sports & Grounds (un)	I. Savings balance Veterans Memorial Donation (assign)	J. Corona Fiscal Recovery Funds & Essex County funds (assigned)	K. ROOST Funds (assigned)	L. General A Savings Class #001 (un)	M. NBT Savings Account Buildings & Cemetery (un)
$2,854	$17,049	$2,074	$25,551	$33,602	$2,027	$5,096	$22,726	$2,031	$142,511	$35,520	$73,206	$926

*assigned is unavailable to reduce the tax levy

GENERAL B FUND ESTIMATED FUND BALANCES FOR 2023 BUDGET

Projected Expenses Sept 1, 2020 to Dec 31, 2022	Estimated remaining Revenue for 2022 (amount raised by sales tax, plus est. revenues less current revenue 980)	Unassigned Fund Balance as of Sept 1 2022 (A + B below)	Projected Carryover/Unassigned Fund Balance Dec 31, 2022 (2,804+37,013 – 550)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2023
$2,804	$550	$37,013	$39,267	$8,412	$30,855

GENERAL B FUND – ACTUAL BALANCES AS OF December 31, 2022

Fund balance to reduce tax levy per 2023 budget	A. Savings balance – Class #002	B. Checking Balance
$0	$34,109	$376

HIGHWAY TOWNWIDE DA FUND ESTIMATED FUND BALANCES FOR 2023 BUDGET

Projected Expenses Sept 1, 2022 to Dec 31, 2022 (For DA this is annual appropriations/12x4 (39,321x4))	BAN/BOND Payments Already accounted for	Estimated remaining Revenue for 2022 (amount raised by taxes + est. revenue less current revenue 980)	DA Unassigned Fund Balance as of Sept 1, 2022 (DA checking 9186+Class Savings 307,228+J)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2023
$157,284	$35,775	$0	$262,602	$117,963	$144,639

HIGHWAY TOWNWIDE DA FUND – ACTUAL BALANCES AS OF December 31, 2022

A. Highway DA Checking Account	B. Equipment DA general savings Class #025 (unassigned)	C. Equipment DA savings Future Vehicle Purchases Class #026 (assigned by Vehicle Appropriation Spreadsheet – Budget)	D. Equipment DA savings to Future Machinery Purchase Class #027 (assigned by Vehicle Appropriation Spreadsheet – Budget)	H. Equipment DA savings Class #032 Formerly Community Bank DA savings account
$117,353	$89,470	$96,257	$182,350	$10,585

HIGHWAY OUTSIDE DB FUND ESTIMATED FUND BALANCES FOR 2023 BUDGET

Projected Expenses Sept 1, 2022 to Dec 31, 2022	Estimated remaining Cash Revenue for 2022 (Amount to be received sales tax + est. revenues less current revenue 980)	Unassigned Fund Balance as of Sept 1, 2022 (checking +class #004, #028+A)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2023
$147	$0	$221,012	$141	$220,871

HIGHWAY TOWNWIDE DA FUND – ACTUAL BALANCES AS OF December 31, 2022

A. West Main St Project savings balance Class #005 (unassigned)	B. General Savings Highway Outside Class #004	C. Highway Outside Checking Account
$136	$229,130	$7,683

ROCKLEDGE WATER DISTRICT ESTIMATED FUND BALANCES FOR 2023 BUDGET

Projected Expenses Sept 1, 2022 to Dec 31, 2022	Estimated remaining Revenue for 2022	Unassigned Fund Balance Sept 1, 2022 (Checking +class #013)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available to reduce Tax Levy For 2023
$56	$0	$48,307	$42	$48,265

ROCKLEDGE WATER DISTRICT – ACTUAL BALANCES AS OF December 31, 2022

A. Rockledge Water District Checking Account (unassigned)	B. General Savings Rockledge Water District Class #013
$774	$41,810

FIRE PROTECTION BLOOMINGDALE/SARANAC LAKE/NORTH ELBA FS FUND – ACTUAL BALANCES AS OF December 31, 2022

A. Saranac Lake Class #029 For Rockledge Hydrants (assigned)	B. Bloomingdale Class #006 For Hydrants (assigned)	C. Bloomingdale Fire Checking Account	D. Saranac Lake Fire Checking Account	E. North Elba Checking Account
$12,403	$57,933	$3,143	$767	$1

ST. ARMAND WATER DISTRICT ESTIMATED FUND BALANCES FOR 2023 BUDGET

Projected Expenses Sept 1, 2022 to Dec 31, 2022 (For SW this is annual appropriations/12x4 (6,757x4))	BAN/BOND Payments due in February & August Already accounted for	Remaining Revenue: Projected 4th quarter billing revenue	Unassigned Fund Balance Sept 1, 2022 (checking +class #010)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available (53,468+22,755-20,270)
$27,026	$2,569	$22,755	$53,468	$20,270	$55,953

ST. ARMAND WATER DISTRICT FUND – ACTUAL BALANCES AS OF December 31, 2022

A. Capital Reserve Fund Balance Water Improvements Class #011 (unassigned)	B. Capital Reserve Fund Balance Water Emergency Repairs Class #012 (unassigned)	C. Water Checking Account	D. General Water Savings Account Class #010	E. CRF Improvements Checking Account	F. CRF Repairs Checking Account
$1,024	$1,030	$39,444	$36,650	$153	$153

ST. ARMAND SEWER DISTRICT ESTIMATED FUND BALANCES FOR 2023 BUDGET

Projected Expenses Sept 1, 2022 to Dec 31, 2022	BAN/BOND Payment due December 2022	Projected 4th quarter billing revenue	Unassigned Fund Balance Sept 1, 2022 (checking +class #007+class #031)	Suggested Unreserved Fund Balance Amount	Estimated Fund Balance Available (23,691+104,493-24,257)
$32,343	$88,348	$23,691	$104,493	$24,257	$103,927

ST. ARMAND SEWER DISTRICT FUND – ACTUAL BALANCES AS OF December 31, 2022

A. Capital Reserve Fund Balance Matching Grant Funds Disinfection (SI) Class #008 (assigned)	B. Capital Reserve Fund Balance Emergency Repairs (SR) Class #009 (assigned)	C. Sewer repairs savings balance Class #007 (unassigned)	D. Sewer Savings Class #031 (unassigned)	E. Sewer Checking Account	F. CRF Improvements Checking Account	G. CFR Repairs Checking Account
$108,131	$10,211	$12,042	$24,890	$4,468	$2,870	$1