

**Town of St. Armand
Improvements & Progress Summary
2024 Year End Report**
Submitted by Town Supervisor Davina Thurston

In no particular order:

Town-wide

- 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 was awarded a grant to perform a Comprehensive Plan for St. Armand in 2023. The grant amount is \$34,719.00. Several Visioning Workshops were held – May 17th at Hex and Hop, August 3rd at the Bloomingdale Block Party and October 29th at the Town Hall. The Comprehensive Plan will be finalized in 2025.
- St. Armand has again partnered with Harrietstown and the YMCA for a jointly hosted summer youth program, “Camp Ampersand”.
- Utilizing ROOST funds, the Town hosted a Town wide Halloween Decorating Contest and Holiday Decorating Contest
- Town Council Member JP O’Neil was appointed to fill the remaining term of Stephanie Bolduc Mikesell. Thank you, Stephanie, for your service. Congratulations JP!
- Lil’ Tykes Daycare and Enrichment Center was opened in the old St. Paul’s Church helping to fill the childcare needs of our residents. Welcome Lil’ Tykes!
- New Bloomingdale signs were installed at all 5 entrances to Bloomingdale: Route 3 South, Route 3 East, River Road, Oregon Plains Road and St. Regis Ave. The signs were designed by a committee of volunteers and the staff at ROOST. Occupancy tax funds were used to purchase the signs. Each cost \$565.00.
- Annual audits completed for the Town Supervisor (all accounts), Town Justice and Town Clerk.
- ROOST conducted a Town Wide Community survey. There were 45 responses. The surveys were reviewed by the Town Board and shared with the Comprehensive Plan committee members.
- The Town Board hosted a Special Board meeting to discuss the possibility of establishing a Neighborhood Watch. This is due to the uptick in drug use and petty crimes in St. Armand. There were many people in attendance. The need exists. The Neighborhood Watch should be established in 2025.
- There was a complete Solar Eclipse
- With the assistance of Nancy Bernstein and ANCA, the Town received several NYSERDA grants in 2024 - \$15,000.00 for a new EV Charging station to be installed in the Town Hall parking lot and \$50,000.00 to be used for Energy Efficiency improvements to the Highway Garage. Both projects will be completed in 2025.

- Town Clerk Barbara Darrah has retired from Town Clerk, but remains with us as the Water & Sewer Clerk and the Records Management Officer. Barb was replaced by Shauna Manning, who decided to resign after a few months. Raine DeLancett was hired to replace Shauna as Town Clerk & Vitals Registrar.
- The Town updated its Personnel Policy.
- The Town hosted “Spruce Up St. Armand” again in 2024. Orange trash bags and sanitizer are handed out to folks who pick trash up around town. The Highway Crew picks up the bags.
- The Town Board utilized the Unsafe Structure Local Law to enact the demolition of 4 Union Lane that was severely damaged by fire. The demo will be completed in 2025.
- The Town applied for and was awarded the Pro Housing certification from Empire State Development Authority. This action makes us eligible for future grants.
- A property in St. Armand was donated to the Essex County land bank. The existing structure will be demolished, a new home will be built on the land and it will be sold to a resident of Essex County that meets the income guidelines. This new home should be completed in 2025.
- Diane Fox, Superintendent of Saranac Lake Central School District, attended a Board meeting to discuss the possible closure of Bloomingdale School. This topic was not well accepted, as there have been numerous articles in the Adirondack Daily Enterprise stating Petrova School was bursting at the seams. The Town Supervisor and Deputy Supervisor attended several School Board meetings to try to get some answers. The School Board decided to wait until next year to form a committee to look at the possibility of closing the school. This is a very difficult topic.
- The Bloomingdale Methodist Church offered the Church to sale to the Town, after several meetings and much discussion, it was decided not to purchase the church.
- The 16-acre parcel that the Town owns at the end of West Main Street has had a problem with the ROW access road. The road was installed in the wrong location many years ago. The Board is working on getting the ROW surveyed and marked so that we can work with the neighboring property owners to get the Town’s access road agreed upon. Work will continue into 2025.

St. Armand Youth Task Force:

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 3rd, was aided by the St. Armand Highway crew for set up and tear down
- Sold snacks and drinks at Booster ball games on the Youth field
- Jonathan Nielsen installed a new awning over the Snack Shack window

St. Armand Veterans Memorial Park Task Force:

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

- The Vets MPTF have been fundraising for the new Veterans Memorial. A total of \$143,000.00 has been raised for the project. The Town Board contributed ROOST funds to aid in the construction costs.
- Memorial bricks are being sold as our primary fundraiser.
- Ollie Burgess and the crew of Specialty Wood Products designed, donated and installed a new Pergola at Veterans Memorial Park with assistance from the St. Armand Highway Crew and Jonathan Nielsen.
- The new Veterans Memorial has been completely paid for, and most of the stones have been installed. The project will be completed in 2025 as weather permits. A huge Thank

You to Lance & Kyle Kriplin and the St. Armand Highway Crew for their assistance with this project.

- A Veterans Day ceremony as well as a ribbon cutting ceremony was held on Veterans Day, November 11th, 2024.
- The Highway Crew and Jonathan Nielsen assisted with the installation of 100 Hometown Hero Banners this year!

Town Hall

- The Town Hall project was completed in 2024. The new courtroom held a dedication ceremony on April 19th at 12 noon. It was well attended: “Honorable Russell G. Slingerland Courtroom”. St. Armand now has the nicest courtroom in Essex County. Each position now has their own office. A new handicap accessible lift has been installed to bring visitors to the second floor of the Town Hall. The entire Town Hall is now being used, the second floor had not been used since the 1950’s. The Town would like to thank Lance Kriplin for doing an amazing job on the courtroom! Thank you to Brannon Construction and Greggor’s Plumbing, Heating & Electrical for a job well done! Thank you to Jonathan Nielsen, Doug Snickles, Christopher Willette, Robert Stephenson, Devan Snickles and Russ Farrell for assisting with the Town Hall reconstruction. Kudos to all!
- The Court was awarded a JCAP grant of \$4,174.96 to install new shelving, trauma kit, AED, shredder, a new printer/copier/fax machine, etc.
- Disposal of 10 boxes of old records per NYS schedule.
- Scooter of Scooter’s Cleaning retired in 2024, we went to bid for a new cleaner, GK Cleaning was hired. Thank you Scooter, for your many years of work for St. Armand!
- Jonathan Nielsen built a new podium for the Town Hall.
- The front entrance of the Town Hall was painted.

Highway Department

- Cracks in the breakroom sheetrock were repaired and the room was painted.
- An Energy Audit was conducted on the Highway Garage on May 30th.
- Worked with Essex County Soil & Water to install hydro seeding and erosion barriers on a section of Moody Pond.
- Purchased a new plow truck and a new pickup truck for the Highway Department. Both vehicles were paid for in cash, by saving the money over time, utilizing the Highway Vehicle Appropriation spreadsheet for budgeting purposes each year.
- Paved School Street and Reservoir Lane.
- Installed new sidewalks on NYS Route 3 East near Norman’s Store and on Oregon Plains Road.
- A new generator was installed at the Highway Garage.
- Installed a used door to the Pole Barn.

Water District – Bloomingdale

- Completed and submitted Lead Pipe inventory, that was due in October of 2024.
- We continue work with the Source Water Protection Grant to be able to purchase the Well Field Land from Paul Smith’s College. In December of 2024, we were awarded \$300,000.00 in WQIP Grant funds to purchase the property from Paul Smith’s College. We hope to finalize this in 2025.
- Began accepting credit card payments for Water & Sewer bills in the last quarter of 2024.

- Diamond Maps, a new computer program, was purchased to aid in the mapping of Water and Sewer Lines, manholes, streets, street signs, etc.
- Replaced a fire hydrant located on River Road, near the entrance to the WWTP, that was hit by a vehicle on February 17th.
- Added a backup battery and surge protector to the SCADA system at the Well Field.
- Updated DOH c12 residuals site sampling and record keeping.
- The Town updated the Water & Sewer Rules and Regulations.
- Installed a new backdraft damper system in the Water Garage.
- Purchased new equipment to be used by Water, Sewer & Highway Departments: Schoenstatt Maggie locator & Spartan Camera.
- Installed a roof over the Scada/Radio at the Reservoir.
- Cleaned out the entire Water Garage and organized parts and tools.
- Flushed all hydrants, painted and did routine maintenance on hydrants that needed it.

Sewer District – Bloomingdale

- 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.
- We bid on the Engineering for the Disinfection project – it was awarded to MJ Engineering and Land Surveying.
- In late December 2024, we were awarded a one million dollar grant toward our Disinfection project. We will need to apply for additional grant funds to bring this project to completion. We will be working with Essex County Community Resources to secure additional funding. The Disinfection is a requirement, as we are currently on an On-Consent Order from the DEC.
- We are participating in a grant from Essex County for GIS Asset Management for above ground infrastructure. This should be completed in 2025.
- Performed blower and generator maintenance.
- Insulated pipe in attic of the WWTP – fire system.
- Cleaned out several manholes
- Replaced transfer switch at PTB for the generator

Rockledge Water District – Sewer District Formation

- Work continues to establish the Rockledge Sewer District; MJ Raymond was hired to complete a Map, Plan and Report on Rockledge Sewer area. We are in the process of submitting the request for the establishment of the new district to the NYS Comptroller. We hope to have this completed in 2025.

Youth Building & Ball Field

- The Highway Crew Installed fence around the new Pickle ball & Basketball court
- ROOST funds were utilized to build a new stage on the Youth Field. Members of the St. Armand crew built the new stage: Doug Snickles, Christopher Willette, Robert Stephenson, Devan Snickles, Russ Farrell, Josh Woodruff, Jonathan Nielsen. Special thanks goes to Dean Montroy and Tim Snickles for assisting with the build.
- Safety upgrades were made to the Pirate Ship.

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.
- Many headstones were cleaned this 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 2025

Transfer Station

- Punch tickets are being used at the Transfer Station.
- Prices for trash was initiated: up to 14 gallon-size bags \$2.00, 15-gallon to 33 gallon bags \$4.00, over 33- gallon size bags \$8.00
- Transfer Station attendant positions have been filled, and we now have 4 people to work on a rotating schedule.
- Hours are now Saturday 8 am to 1 pm.

Supervisor's 2024 Year End Report
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>GENERAL SUPPORT</u>					
Town Board PS	A1010.100	23,172	23,636	23,636	23,198.25
Town Board CE	A1010.400	342	300	300	2,521.88
Town Justice PS	A1110.100	22,300	23,166	23,166	23,166.00
Town Justice, EQ	A1110.200	2,000	500	500	0.00
Town Justice CE	A1110.400	5,394	2,000	2,000	1,812.40
JCAP Grant Expenses	A1110.401	8,710	10,000	10,000	4,212.21
Supervisor PS	A1220.101	31,440	32,069	32,069	32,069.00
Supervisor - Clerk, PS	A1220.102	9,756	9,070	9,070	10,908.91
Supervisor - EQ	A1220.201	673	800	800	0.00
Supervisor - Clerk EQ	A1220.202	0	0	0	0.00
Supervisor CE	A1220.401	2,263	2,000	2,000	2,399.45
Supervisor - Clerk CE	A1220.402	560	2,000	2,000	627.09
Town Accountant PS	A1320.100	19,695	21,437	21,437	21,437.00
Town Accountant EQ	A1320.200	0	0	0	0.00
Town Accountant CE	A1320.400	6,204	7,000	7,000	6,604.59
Tax Collection PS	A1330.100	5,581	6,100	6,100	6,100.00
Tax Collection EQ	A1330.200	0	0	0	0.00
Tax Collection CE	A1330.400	1,005	1,500	1,500	2,749.99
Budget/AUD Officer PS	A1340.100	2,228	2,320	2,320	2,320.00
Budget/AUD Officer EQ	A1340.200	0	0	0	0.00
Budget/AUD Officer CE	A1340.400	0	0	0	0.00
Assessor PS	A1355.100	16,399	16,891	16,891	17,050.00
Assessor EQ	A1355.200	0	0	0	0.00
Assessor CE	A1355.400	1,437	1,800	1,800	2,872.90
Town Clerk PS	A1410.100	14,445	15,121	15,121	17,657.57
Town Clerk EQ	A1410.200	0	0	0	0.00
Town Clerk CE	A1410.400	1,419	1,800	1,800	3,588.39
Attorney CE	A1420.400	1,588	500	500	1,707.50
Records Management PS	A1460.100	1,142	1,195	1,195	1,142.00
Records Management EQ	A1460.200	0	0	0	0.00
Records Management CE	A1460.400	177	200	200	3,537.80

Supervisor's 2024 Year End Report
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>Capital Outlay Buildings & Grounds</u>					
Buildings & Grounds PS	A1620.101	10,797	3,500	3,500	14,698.89
Buildings & Grounds PS	A1620.102	9,313	3,500	3,500	10,537.50
General Maintenance PS	A1620.103		21,440	21,440	19,226.31
Buildings & Grounds EQ	A1620.200	0	0	0	20,742.49
Town Hall Building	A1620.201	0	4,000	4,000	0.00
Town Garage Building	A1620.202	0	500	500	0.00
Youth Building	A1620.203	0	1,000	1,000	0.00
Transfer Station	A1620.204	0	0	0	0.00
<u>Town Hall Building:</u>					
Buldings & Grounds, misc CE	A1620.400	296	0	0	1,044.46
Town Hall Fuel Oil	A1620.401	8,086	8,000	8,000	6,166.75
Town Hall Electricity	A1620.402	1,906	1,600	1,600	3,447.12
Town Hall Maint/Repairs	A1620.403	5,864	2,000	2,000	4,370.75
Town Hall Improvements	A1620.404	5,616	0	0	4,565.93
Town Hall Phone	A1620.405	2,097	1,900	1,900	2,215.36
Town Hall Propane	A1620.406	0	100	100	0.00
Town Hall Housekeeping	A1620.407	2,265	2,400	2,400	4,098.09
Town Hall Copier sup/maint	A1620.408	1,244	1,300	1,300	1,234.20
Town Hall Water&Sewer	A1620.409	523	650	650	492.70
Town Hall Internet	A1620.410	1,331	1,600	1,600	1,099.89
Town Hall General Supplies	A1620.411	1,913	1,800	1,800	2,446.42
Town Hall Generator Repairs/Maint	A1620.412				250.00
Comptr Software & Programs	A1620.413	860	962	962	3,412.78
Central Print & Mail	A1670.400	1,209	1,650	1,650	2,327.26
Central Data Web Site	A1680.400	220	220	220	0.00
Unallocated Insurance	A1910.400	32,117	32,000	32,000	33,445.80
Municipal Assoc. Dues	A1920.400	1,249	1,249	1,249	1,348.00
Contingency Emerg Repairs	A1990.400	0	0	0	0.00
Rockledge Sewer	A1990.401	3,046	300	300	0.00
Comprehensive Plan	A1990.402	12,270	0	0	14,360.80
Contingency Disinfection	A1990.403				61,807.64
<u>DOG CONTROL</u>					
Tri-Lakes Humane Society	A3510.400	3,152	3,152	3,152	3,184.00
<u>OTHER PUBLIC HEALTH</u>					
High Peaks Hospice	A4189.401	500	500	500	500.00
United Way	A4189.402	500	500	500	500.00

Supervisor's 2024 Year End Report
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>AMBULANCE</u>					
Ambulance Services CE					
NC Life Flight	A4540.402	1,000	500	500	0.00
Life Flight -half was 2022 payment					
<u>TRANSPORTATION</u>					
Highway Super PE	A5010.100	69,982	72,613	72,613	77,081.48
Highway Super Dep PE	A5010.101	1,500	1,500	1,500	1,500.00
Highway Super EQ	A5010.200	0	0	0	0.00
Highway Super CE	A5010.400	250	0	0	0.00
<u>Town Garage Building:</u>					
Town Garage EQ	A5132.200	0	0	0	0.00
Town Garage CE	A5132.400	0	0	0	0.00
Town Garage Electricity	A5132.401	3,246	2,700	2,700	3,103.91
Town Garage Heating Fuel	A5132.402	8,073	11,000	11,000	6,456.64
Town Garage Maint&Repair	A5132.403	1,021	200	200	501.79
Town Garage phone/internet/alarm	A5132.404	1,907	1,700	1,700	1,839.35
Town Garage Water&Sewr	A5132.405	789	800	800	829.01
Water/Oil Sepr Pumping	A5132.406	0	250	250	0.00
Town Garage Misc. Supplies	A5132.407	22	100	100	470.50
Town Garage Improvements	A5132.408	310	11,000	11,000	1,533.48
Street Lighting CE	A5182.400	8,913	8,500	8,500	9,263.02
Joint Airport CE	A5615.400	2,500	2,500	2,500	2,500.00
<u>Publicity</u>					
ANCA	A6141.400	100	100	100	100.00
Winter Carnival	A6410.401	500	250	250	250.00
Robert L. Stevenson	A6410.402	500	500	500	500.00
<u>Programs for the Aging:</u>					
Bdale Seniors Over 55 Club	A6772.402	950	950	950	950.00
SL Adult Center	A6772.403	950	950	950	950.00
North Country Honor Flight	A6772.404		500	500	500.00
<u>CULTURE/RECREAT</u>					
Parks, Village Imprv Society	A7110.401	200	200	200	200.00
Veteran's Memorial Park	A7110.402	326	400	400	2,683.66

Supervisor's 2024 Year End Report
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>YOUTH PROGRAMS</u>					
Winter Rec Attendant PS	A7310.101	2,398	4,000	4,000	1,404.92
Summer Rec Attendant PS	A7310.102	0	300	300	262.26
Ice Rink Laborer PS	A7310.103	1,407	1,800	1,800	687.30
Youth Program EQ	A7310.200	0	0	0	0.00
Youth Programs, CE	A7310.400	0	0	0	0.00
Harriestown Summer Prog	A7310.401	4,000	4,000	4,000	4,000.00
SL Civic Center	A7310.402	2,500	2,500	2,500	2,600.00
Mt. Pisgah	A7310.403	500	500	500	500.00
Sara Placid Hockey	A7310.404	300	600	600	600.00
SL Getaway Youth Center	A7310.405	500	600	600	600.00
Youth Bldg Heat	A7310.406	1,120	1,000	1,000	900.84
Youth Bldg Electricity	A7310.407	793	800	800	772.29
Youth Bldg Phone/internet	A7310.408	1,176	900	900	1,362.74
Youth Bldg Water&Sewer	A7310.409	531	500	500	392.88
Youth Bldg Repairs/Maint	A7310.410	1,023	100	100	1,372.17
Youth Bldg Improvements	A7310.411	7,459	200	200	830.23
Youth Bld Supplies	A7310.412	0	200	200	115.71
High Peaks Pickleball Club	A7310.413	500	0	0	0.00
YP Summer Rec Attendant PS	A7312.100				443.35
<u>HISTORIAN</u>					
Historian PS	A7510.100	2,292	2,361	2,361	2,361.00
Historian EQ	A7510.200	0	0	0	0.00
Historian CE	A7510.400	0	200	200	0.00
<u>HOME/COMUNTY SVS</u>					
Culture & Recreation	A7989.400				
ROOST	A7989.401	82,103	71,000	71,000	68,294.08
Refuse/Garbage PS	A8160.100	4,870	5,703	5,703	5,543.41
Refuse/Garbage EQ	A8160.200	0	0	0	0.00
Refuse/Garbage CE	A8160.400	5,364	4,000	4,000	3,858.95
Clearnace/demo/rehab HAPEC	A8666.400	0	0	0	0.00
Conservation - Friends Moody Pond	A8710.400	828	500	500	500.00
Conservation - Moody Pond	A8710.401		100	100	0.00
Cemetery PS	A8810.100	0			
Cememtery Supervisor PS	A8810.101	6,323	6,615	6,615	6,615.00
Cemetery Laborer PS	A8810.102	4,481	4,500	4,500	2,467.88
Cemetery EQ	A8810.200	0	0	0	3,819.19
Cemetery CE	A8810.400	201	2,000	2,000	912.51

Supervisor's 2024 Year End Report
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>UNDISTRIBUTED</u>					
NYS Retirement	A9010.800	41,750	55,865	55,865	52,161.00
Social Security	A9030.800	20,545	18,500	18,500	22,736.11
Workers Comp	A9040.800	24,578	7,111	7,111	15,346.70
Unemployment Insurance	A9050.800	928	4,300	4,300	6,379.76
Disability Insurance	A9055.800	454	600	600	411.66
Health Ins Hwy Super	A9060.800	27,458	28,121	28,121	28,209.42
Health Ins General Maint	A9060.801		28,121	28,121	1,201.68
Other- COBRA Retiree	A9089.800	5,958	5,958	5,958	5,958.00
<u>DEBT - PRINCIPAL</u>					
Serial Bond - Town Garage	A9720.601	55,000	55,000	55,000	55,000.00
<u>DEBT - INTEREST</u>					
Serial Bond - Town Garage	A9720.701	9,075	7,838	7,838	7,837.51
CARES Act Funds to other funds	A9901.900	35,029	0	0	0.00
Inter Fund Transfer-HT Grant	A9901.901	38,000	0	0	0.00
CARES Act To HT Town Hall	A9950.900	67,231	0	0	0.00
<u>Appropriations - TOTALS</u>		844,018	720,834	720,834	822,877.46

Supervisor's 2024 Year End Report
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
<u>REVENUES</u>					
<u>OTHER TAX ITEMS</u>					
Real Property Taxes	A1001	481,728	514,159	514,159	513,802.42
Payments in Lieu of Taxes	A1081	0	0	0	0.00
Bloomingtondale Overlook	A1081.101	2,000	2,000	2,000	2,000.00
Omitted Prop. Tax	A1089	430	470	470	110.91
Interest/Penalties on Tax	A1090	2,856	2,800	2,800	2,675.68
Essex County Sales Tax	A1120	30,737	0	0	0.00
Franch. Fee - Time Warner	A1170	10,398	9,500	9,500	9,660.00
<u>DEPARTMENTAL INCOME</u>					
Town Clerk Fees	A1255	0	0	0	0.00
Parking Tickets - Moody Pond	A1789	400	100	100	0.00
Contributions - Youth Progm	A2070	0	0	0	0.00
Garbage Removal Fee	A2130	13,900	14,000	14,000	14,305.00
Cemetery Plots	A2190	0	150	150	0.00
<u>USE OF MONEY/PROPERTY</u>					
Interest & Earnings	A2401	17,924	10,000	10,000	19,559.79
Verizon - Cell Tower	A2440.101	20,282	21,500	21,500	20,890.23
AT&T - Cell Tower	A2440.102	15,600	16,300	16,300	15,600.00
<u>LICENSES & PERMITS</u>					
Dog Licenses	A2544	578	350	350	358.00
<u>FINES/FORFIETURES</u>					
Fines/Forfeited Bail	A2610	3,908	4,000	4,000	5,456.00
Insurance Recoveries	A2680	0	0	0	0.00
<u>MISCELLANEOUS</u>					
Youth Rec Svs, Essex County	A2350	4,000	0	0	0.00
Minor Sales	A2655	0	0	0	2,100.00
Insurance Recoveries	A2680	0	0	0	0.00
Refunds of Prior Years	A2701.101	0	0	0	0.00
Gifts & Donations	A2705	10,000	0	0	565.00
Hwy Super - Insur Contrb	A2709.101	817	621	621	620.68
Health Insurance COBRA	A2709.102	0	0	0	0.00
Gen Maint - Insurance Contrb	A2709.103	0	4,184	4,184	0.00
Misc. Unclassified	A2770	20,328	16,200	16,200	21,014.40
Misc. Unclassified, ROOST	A2770.100	36,537	71,000	71,000	113,013.98

Supervisor's 2024 Year End Report
General A Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
<u>REVENUES</u>					
<u>STATE AID</u>					
Revenue Sharing - AIM	A3001	5,804	0	0	5,804.00
Mortgage Tax	A3005	33,729	19,500	19,500	17,464.19
State Aid - Justice Court	A3021	0	10,000	10,000	4,174.96
Misc. - Cyclic - Assessor	A3040	4,192	0	0	0.00
Comprehensive Plant Grant	A3902				12,398.40
Misc - HAPEC	A3989	0	0	0	406.00
Records Management	A4000	0	0	0	0.00
<u>FEDERAL AID</u>					
FEMA/CARES Act Fund	A4089	0	0	0	0.00
Youth Programs, USD	A4810	0	0	0	0.00
Youth Program - YCC	A4820	0	4,000	4,000	4,000.00
Inter Fund Transfer Cemetery	A5031	0	0	0	7,262.50
Revenue - TOTALS		716,148	720,834	720,834	793,242.14

Supervisor's 2024 Year End Report
General A Fund

<u>GENERAL A FUND SUMMARY - ACTUALS</u>	
TOTAL APPROPRIATIONS:	\$822,877.46
TOTAL REVENUE:	\$793,242.14
NET GAIN/LOSS:	-\$29,635.32
 <u>Account Balances as of December 31, 2024:</u>	
General A Checking	\$29,045.55
Class General A #001	\$133,672.35
Class Town Hall #021	\$4,197.35
Class Youth Sports&Grnd #022	\$25,097.44
Class Vets Mem donations #023	\$231.77
NBT 5146 Save Blg&Cemtry	\$926.85
Class Youth Bldg #014	\$2,242.48
Class Hwy Garage Bldg #015	\$28,216.85
Class Youth Donations #016	\$5,627.61
Class Transfer Station #017	\$3,151.01
Class Brookside Cemtry #018	\$18,827.65
Class Frank Falls Cemtry #019	\$2,290.44
Class ROOST #033	\$32,092.25
<u>Total Cash on Hand</u>	<u>\$285,619.60</u>

Supervisor's 2024 Year End Report
General B Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>Code Enforcement</u>					
Safety Inspections PS	B3620.100	10,287	10,733	10,733	10,733.00
Safety Inspections EQ	B3620.200	0	0	0	0.00
Safety Inspections CE	B3620.400	673	2,500	2,500	23,954.21
<u>Health and Safety</u>					
Health Officer CE	B4010.400	725	746	746	746.00
<u>Vital Statistics</u>					
Registrar CE	B4020.400	252	300	300	680.00
<u>Employee Benefits</u>					
Social Security	B9030.800	787	800	800	821.06
<u>Sidewalks</u>					
Sidewalks Contractual CE	B5410.400		39,859	39,859	17,660.95
Appropriations - TOTALS		12,724	54,938	54,938	54,595.22
<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
<u>REVENUES</u>					
Sales Tax	B1120	6,762	48,838	48,838	50,088.79
Vital Statistics Fees	B1603	290	300	300	556.50
Interest & Earnings	B2401	1,506	300	300	1,476.71
Building Permits	B2555	4,876	5,500	5,500	5,793.00
Short Term Rental Permits	B2555.100	600	0	0	400.00
Revenues - TOTALS		0	54,938	54,938	58,315.00
<u>GENERAL B FUND SUMMARY</u>					
TOTAL APPROPRIATIONS:		\$54,595.22			
TOTAL REVENUE:		\$58,315.00			
NET GAIN/LOSS:		\$3,719.78			
<u>Account Balances as of December 31, 2024:</u>					
General B Checking		\$23,972.08			
Class B Fund #002		\$15,541.22			
Total General B Fund cash on hand:		\$39,513.30			

Supervisor's 2024 Year End Report
Highway Townwide DA Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>MAINT OF STREETS -5/1 to 11/1</u>					
Maint of Streets, PS	DA5110.100				
MEO, PS	DA5110.101	44,931	35,000	35,000	41,629.90
MEO, PS - Overtime	DA5110.110	0	300	300	0.00
Laborer, PS	DA5110.102	21,181	0	0	0.00
Laborer, PS - Overtime	DA5110.111	0	0	0	0.00
Summer Laborer, PS	DA5110.103	1,662	0	0	0.00
Maint of Streets EQ	DA5110.200	0	0	0	0.00
Maint of Streets CE	DA5110.400	9,005	3,200	3,200	2,700.64
Gas	DA5110.401	969	755	755	2,562.09
Diesel	DA5110.402	4,994	3,850	3,850	5,403.29
Moody Pond Project	DA5110.411				75.80
<u>MACHINERY - Purchases, Maintenance & Repairs</u>					
MEO, PS	DA5130.101	10,985	11,000	11,000	12,917.50
Laborer, PS	DA5130.102	3,610	3,695	3,695	2,806.97
Machinery EQ	DA5130.200	36,438	9,470	9,470	0.00
Machinery - Future Purchase	DA5130.201	0	97,808	97,808	0.00
Machinery - Vehicle Future Purchase	DA5130.202		0	0	0.00
Machinery Purchase	DA5130.203	75,897	0	0	0.00
Machinery Vehicle Purchase	DA5130.204	95,282	0	0	52,319.43
Machinery CE	DA5130.400	68,053	50,000	50,000	55,077.34
Garage Repairs	DA5132.400	0	0	0	0.00
<u>BRUSH AND WEEDS</u>					
Brush and Weeds, PS	DA5140.100				0.00
MEO, PS	DA5140.101	2,530	2,000	2,000	0.00
Laborer, PS	DA5140.102	190	0	0	3,525.18
Summer Crew, PS	DA5140.103	0	0	0	0.00
Brush and Weeds EQ	DA5140.200	0	0	0	0.00
Brush and Weeds CE	DA5140.400	0	0	0	0.00
<u>SNOW REMOVAL - Town Roads</u>					
<u>November 1st to April 30th</u>					
Snow Removal, PS	DA5142.100				
MEO, PS	DA5142.101	30,470	45,000	45,000	44,697.66
MEO, PS Overtime	DA5142.110-OT	10,975	9,000	9,000	5,778.28
Laborer, PS	DA5142.102	18,969	0	0	0.00
Laborer, PS Overtime	DA5142.112-OT	4,390	0	0	0.00
Snow Removal EQ	DA5142.200	0	0	0	0.00
Snow Removal CE - Misc	DA5142.401	0	0	0	0.00
Salt	DA5142.402	29,389	5,000	5,000	0.00
Sand	DA5142.403	11,118	10,000	10,000	12,902.74
Plow Blades & hardware	DA5142.404	0	2,500	2,500	0.00
Gas	DA5142.405	1,382	1,800	1,800	1,568.85
Diesel	DA5142.406	11,709	12,500	12,500	8,861.56

Supervisor's 2024 Year End Report
Highway Townwide DA Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>SNOW REMOVAL - Essex County Roads (formerly DOT Roads)</u>					
<u>November 1st to April 30th</u>					
Snow Removal, PS	DA5148.100				
MEO, PS	DA5148.101	10,924	45,000	45,000	11,262.01
MEO, PS Overtime	DA5148.110-OT	986	6,370	6,370	10,557.48
Laborer, PS	DA5148.102	532	0	0	0.00
Laborer, PS Overtime	DA5148.111-OT	86	0	0	0.00
Snow Removal EQ	DA5148.200	0	0	0	0.00
Snow Removal CE - Misc	DA5148.400	0	0	0	0.00
Salt	DA5148.401	29,389	5,000	5,000	4,393.72
Sand	DA5148.402	16,059	17,800	17,800	17,000.00
Plow Blades & hardware	DA5148.403	0	2,300	2,300	0.00
Gas	DA5148.404	2,877	2,400	2,400	2,112.34
Diesel	DA5148.405	15,548	15,500	15,500	8,910.72
<u>EMPLOYEE BENEFITS</u>					
NYS Retirement	DA9010.800	0	0	0	0.00
Social Security	DA9030.800	12,346	11,000	11,000	10,119.64
Worker's Comp	DA9040.800	0	0	0	0.00
Unemployment Insurance	DA9050.800	0	0	0	0.00
Disability Insurance	DA9055.800	0	0	0	0.00
Health Insurance	DA9060.800	50,189	51,343	51,343	30,918.67
<u>DEBT SERVICE</u>					
<u>BANS:</u>					
Principal - KABOTA	DA9720.600	0	0	0	0.00
Principal - INTERNAT'L	DA9720.602	0	0	0	0.00
Principal - F550	DA9730.603	0	0	0	0.00
Principal - WESTERN STAR	DA9730.604	34,166	0	0	0.00
Serial Bonds - Interest	DA9720.700				0.00
Interest - KABOTA	DA9720.701	0	0	0	0.00
Interest - INTERNAT'L	DA9720.702	0	0	0	0.00
Interest - WESTERN STAR	DA9720.703	1,093	0	0	0.00
<u>INTERFUNDS TRANSFER</u>					
Transfer from Class #026 - Vehicles	DA9901.101		49,081	49,081	0.00
Transfer from Class #027 - Machinery	DA9901.102		19,499	19,499	0.00
Appropriations - TOTALS		668,324	528,171	528,171	348,101.81

Supervisor's 2024 Year End Report
Highway Townwide DA Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
Real Property Taxes	DA1001	347,734	363,044	363,044	363,044.00
Other Tax Items	DA1089	0	0	0	0.00
Services, Other Govt's -State	DA2300.101	0	0	0	0.00
Services, Other Govt's - County	DA2300.102	70,369	70,369	70,369	70,369.42
Services, County non-contract	DA2300.103	7,972	9,600	9,600	7,925.27
Interest & Earnings	DA2401	23,464	13,500	13,500	30,380.39
<u>SALE OF PROPERTY</u>					
Sale of Scrap	DA2650	708	400	400	0.00
Fuel Sales - B'dale Fire Dept	DA2655	1,204	1,200	1,200	955.58
Sale of Equipment	DA2655	80,350	0	0	0.00
Insuranace Recovery	DA2680	0	0	0	0.00
Refunds of Prior Year	DA2701	0	0	0	0.00
Unclassified	DA2770	0	0	0	0.00
Employee Health Insurance Contr	DA2709	1,346	1,478	1,478	2,244.22
<u>OTHER SOURCES</u>					
WIRP/EWR Extrm Winter Recovery	DA3089	15,149	0	0	0.00
CHIPS - Plow vehicles	DA3501	72,631	0	0	0.00
Interfund Revenue	DA5031	7,050	0	0	0.00
Bond Anticipation Note	DA5730	0			0.00
Revenues - TOTALS		627,977	459,591	459,591	474,918.88
<u>HIGHWAY DA FUND SUMMARY</u>					
TOTAL APPROPRIATIONS:	\$348,101.81				
TOTAL REVENUE:	<u>\$474,918.88</u>				
NET GAIN/LOSS:	\$126,817.07				
<u>Account Balances as of December 31, 2024:</u>					
Highway DA Checking	\$5,749.11				
Class Highway #025	\$237,167.44				
Class Future Veh Purchase #026	\$234,852.15				
Class Future Mach Purchase #027	\$91,677.56				
Class Hwy savings #032	\$11,689.10				
Total Highway DA Cash on Hand	<u>\$581,135.36</u>				

Supervisor's 2024 Year End Report
Highway Outside DB Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
APPROPRIATIONS					
Maint of Roads - Contractual	DB5110.401	226	91,062	91,062	37,683.37
Perm. Improvements EQ	DB5112.2	72,068			
Snow Removal - TOWN sand	DB5142.416				
Services, Other Gov't DOT salt	DB5148.415				
Appropriations - TOTALS		72,294	91,062	91,062	37,683.37
REVENUES					
<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
LOCAL SOURCES					
Real Property Taxes	DB1001		0	0	0.00
Other Tax Items, Sales Tax	DB1120	64,600	26,162	26,162	26,161.62
USE OF MONEY & PROPERTY					
Interest & Earnings	DB2401	12,159	6,200	6,200	13,921.49
STATE AID					
Consol Hwy - CHIPS	DB3501	27,713	37,000	37,000	0.00
Extreme Weather Recovery	DB3589	0	7,500	7,500	0.00
Pave NY	DB3589.102		8,500	8,500	9,280.12
Pave Our Potholes	DB3589.103		5,700	5,700	5,680.20
Federal Aid					
Federal Emergency Aid	DB4089	0			
Revenues - TOTALS		104,472	91,062	91,062	55,043.43
HIGHWAY DB FUND SUMMARY					
TOTAL APPROPRIATIONS:	\$37,683.37				
TOTAL REVENUE:	\$55,043.43				
NET GAIN/LOSS:	\$17,360.06				
Account Balances as of December 31, 2024:					
Highway DB Checking	\$1,291.19				
Class Highway DB #004	\$290,836.68				
Class West Main St. Proj #005	\$149.85				
Class Future Paving Proj #028	\$0.00				
Total Highway DB Cash on Hand	\$292,277.72				

Supervisor's 2024 Year End Report
Fire Protection Saranac Lake and Bloomingdale Funds

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
APPROPRIATIONS					
F.F. Insurance Fund FB1910.400	SF1910.400	2,965	2,000	2,000	1,396.45
Fire Contract - BVFD FB3410.400	SF3410.400	50,000	50,000	50,000	50,000.00
Fire Contract - SLVFD FS3410.401	SF3410.401	28,272	22,937	22,937	22,936.77
Rescue Contract - SL FS4540.400	SF4540.400	35,279	41,970	41,970	41,970.00
Fire Protection, Misc FB3410.403	SF3410.403	600	0	0	0.00
Hydrant Repairs, Rockledge FS3410.404	SF3410.404	29,277	0	0	281.28
Hydrant Repairs, B'dale	SF3410.404		0	0	7,011.34
Note: Both B'dale & SL Hydrants were together for 2023 Budget, seperated for 2024 Budget					
Appropriations - TOTALS		146,393	116,907	116,907	123,595.84
<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
REVENUES					
Real Property Taxes-B'dale	SF1001.101	53,870	49,000	49,000	49,000.00
Real Property Taxes - SL	SF1001.102	65,101	22,687	22,687	22,687.00
Real Property Taxes - Rescu	SF1001.102		41,970	41,970	41,970.00
Insurance Recoveries	SF2680				7,011.34
Misc. Unclassified/ FF	SF2770	2,365	2,000	2,000	1,396.45
Interest & Earnings - B'dale	SF2401.101	2,893	1,000	1,000	2,799.21
Interest & Earnings - SL	SF2401.102	641	250	250	771.88
Interfund Transfer Hydrants	SF5031	19,579	0	0	
Revenues - TOTALS		0	116,907	116,907	125,635.88
FIRE PROTECTION B'DALE & SL FUND SUMMARY					
TOTAL APPROPRIATIONS:	123,595.84				
TOTAL REVENUE:	125,635.88				
NET GAIN/LOSS:	2,040.04				
Account Balances as of December 31, 2024:					
Fire B'Dale Checking	115.09				
Class Fire BL #006	58,625.50				
Fire SL Checking	86.19				
Class Fire SL #029	15,515.83				
Total Fire Cash on Hand	74,342.61				

Supervisor's 2024 Year End Report
Fire Protection North Elba Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
Fire Contract - North Elba	SF3410.4	6,483	5,700	5,700	5,654.04
Appropriations - TOTALS		6,483	5,700	5,700	5,654.04
<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
<u>REVENUES</u>					
Real Property Taxes	SF1001	6,483	5,700	5,700	5,700.00
Miscellaneous	SF2770		0	0	
Interest & Earnings	SF2401	1	0	0	
Revenues - TOTALS		6,484	5,700	5,700	5,700.00
<u>FIRE PROTECTION NORTH ELBA FUND SUMMARY</u>					
TOTAL APPROPRIATIONS:		\$5,654.04			
TOTAL REVENUE:		\$5,700.00			
NET GAIN/LOSS:		\$45.96			
<u>Account Balances as of December 31, 2024:</u>					
Fire NE Checking		\$46.75			
Class Fire NW #030		\$0.15			
Total Fire NE Cash on Hand		\$46.90			

Supervisor's 2024 Year End Report
St. Armand Sewer District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
Attorney	SS1930.400	0	0	0	0.00
Unallocated Insurance	SS1910.400	0	0	0	0.00
Contingency	SS1990.400	0	0	0	2,500.00
<u>ADMINISTRATION</u>					
Administration PS	SS8110.100				
Water & Sewer Clerk	SS8110.101	7,403	7,701	7,701	7,701.00
Town Accountant	SS8110.102	1,738	1,900	1,900	1,900.00
Administration CE	SS8110.400	4,303	3,900	3,900	5,596.79
Telephone & Internet	SS8110.401	3,891	4,200	4,200	4,966.62
<u>SEWAGE TREATMENT & DISPOSAL</u>					
Sewage Treat & Disp PS	SS8130.100				
Wastewater Superintendent PS	SS8130.101	47,749	49,712	49,712	49,712.00
Back Up Wastewater Operat PS	SS8130.102	7,142	5,800	5,800	4,387.00
Sewage Treat & Disp EQ	SS8130.200	0	600	600	0.00
Sewage Treat & Disp Sensors	SS8130.202	0	400	400	0.00
Sewage Treat & Disp CE	SS8130.400	21,932	12,000	12,000	10,523.63
Lift Station Maint/Repairs - all	SS8130.401	1,044	500	500	0.00
Propane - all	SS8130.402	1,648	400	400	593.63
Diesel - for generators	SS8130.403	584	600	600	416.13
Manhole Repairs	SS8130.404	0	400	400	0.00
Electricity - all	SS8130.405	10,546	12,000	12,000	11,262.80
Sewage Treat & Disp Chemicals	SS8130.406	0	3,145	3,145	3,652.73
Generator repairs & maint	SS8130.407				4,680.10
<u>EMPLOYEE BENEFITS</u>					
NYS Retirement	SS9010.800	0	0	0	0.00
Social Security	SS9030.800	4,716	4,700	4,700	4,563.83
Worker's Comp	SS9040.800	0	0	0	0.00
Unemployment Insurance	SS9050.800	0	0	0	0.00
Disability Insurance	SS9055.800	0	0	0	0.00
Medical Insurance	SS9060.800	27,458	28,121	28,121	28,209.42
<u>DEBT SERVICE - Principal</u>					
Serial Bonds - USDA/RD	SS9710.600	12,450	6,000	6,000	6,000.00
BANS - EFC	SS9720.600	82,761	84,034	84,034	84,034.00
<u>DEBT SERVICE - Interest</u>					
Serial Bonds - USDA/RD	SS9710.700	640	300	300	300.00
BANS - EFC	SS9720.700		0	0	0.00
<u>SANITARY SEWERS</u>					
CRF - Imprvmnts - Equip & Cap Outlay	SS8120.200	0	12,684	12,684	0.00
CRF - Repairs - Equip & Cap Outlay			0	0	0.00
Appropriations - TOTALS		236,005	239,097	239,097	230,999.68

Supervisor's 2024 Year End Report
St. Armand Sewer District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
Debt Service	SS2120	90,597	90,334	90,334	93,304.20
Sewage Usage Fees	SS2122.101	120,878	124,895	124,895	122,127.97
<u>Capital Reserve Funds</u>					
CRF - Improvements-SI	SS2122.102	12,072	12,684	12,684	12,264.41
CRF - Emergency Repairs-SR	SS2122.103	0	0	0	0.00
Late Penalties	SS2128	7,861	3,500	3,500	6,138.20
Interest & Earnings - Reg	SS2401.101	9,168	3,500	3,500	10,938.20
Interest & Earnings - CR-SI	SS2401.102	0	0	0	0.00
Interest & Earnings - CR-SR	SS2401.103	0	0	0	0.00
WW Sup - Health Insur Contrb	SS2709	4,039	4,184	4,184	4,184.14
Misc unclassified	SS2770	6,450	0	0	170.73
NYSERDA Solar Grant	SS3089	0	0	0	
Interfund Transfer (T&A)	SS5031	8,400	0	0	
Interfund Transfer (Class)	SS5031		0	3,048	
Revenues - TOTALS		259,465	239,097	242,145	249,127.85
<u>SEWER SS FUND SUMMARY</u>					
TOTAL APPROPRIATIONS:	\$230,999.68				
TOTAL REVENUE:	\$249,127.85				
NET GAIN/LOSS:	\$18,128.17				
<u>Account Balances as of December 31, 2024:</u>					
Sewer SS Checking	\$5,172.52				
Class Sewer #007	\$37,026.63				
Class Savings From Comm Bank #031	\$27,487.14				
CRF Improvements Cash in checking	\$2,937.20				
CFR Repairs Cash in checking	\$1.00				
CRF Improvements Class #008	\$120,300.87				
CRF Repairs Class #009	\$11,275.88				
Total Sewer SS Cash on Hand	\$204,201.24				

Supervisor's 2024
Year End Report St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>LEGAL SERVICES</u>					
Attorney	SW1930.400	0	0	0	0.00
Contingency	SW8760.400	0	0	0	0.00
Relevy/LIHWAP	SW8760.401		0	0	2,490.00
<u>ADMINISTRATION</u>					
Administration, PS	SW8310.100	0	0	0	0.00
Water & Sewer Clerk PS	SW8310.101	7,403	7,701	7,701	7,701.00
Town Accountant	SW8310.102	1,738	1,900	1,900	1,900.00
Administration, EQ	SW8310.200	0	3,900	3,900	0.00
Administration, CE	SW8310.400	2,768	4,500	4,500	6,223.01
<u>SOURCE OF SUPPLY</u>					
Source of Supply, CE	SW8320.400	0	0	0	0.00
Electricity - all	SW8320.401	11,144	12,000	12,000	12,443.90
<u>PURIFICATION</u>					
Purification, CE	SW8330.400	0	2,000	2,000	727.11
<u>TRANSMISSION & DISTRIBUTION</u>					
Trans/Distrib, PS	SW8340.100				
Water Superintendent	SW8340.101	28,752	26,593	26,593	42,542.46
Back Up Operator	SW8340.102	3,224	8,031	8,031	3,259.50
Meter Reader	SW8340.103	600	0	0	568.23
Trans/Distrib, EQ	SW8340.200	4,406	0	0	0.00
Trans/Distrib, CE	SW8340.400	12,419	13,300	13,300	10,963.71
Repairs to Water Mains	SW8340.402	0	0	0	0.00
Repairs to Well Field	SW8340.403	12,199	0	0	4,751.51
Repairs to Generators	SW8340.404				658.33
<u>EMPLOYEE BENEFITS</u>					
NYS Retirement	SW9010.800	0	0	0	0.00
Social Security	SW9030.800	3,047	3,900	3,900	4,274.49
Worker's Comp	SW9040.800	0	0	0	0.00
Unemployment Insurance	SW9050.800	0	0	0	0.00
Disability Insurance	SW9055.800	0	0	0	0.00
Medical Insurance	SW9060.800	0	0	0	0.00
<u>DEBT SERVICE - Principal</u>					
USDA/RD Water Project	SW9710.600	0	0	0	0.00
EFC Water Bond	SW9780.600	2,569	2,569	2,569	2,569.00
<u>DEBT SERVICE - Interest</u>					
Serial Bonds - EFC	SW9710.700	0	0	0	0.00
<u>Capital Reserve Funds</u>					
CRF - Improvements	SW8389.401	0	698	698	0.00
CRF - Emergency Repairs	SW8389.402	0	698	698	0.00
Appropriation - TOTALS		90,269	87,790	87,790	101,072.25

Supervisor's 2024
Year End Report St. Armand Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
<u>REVENUES</u>					
<u>LOCAL SOURCES</u>					
Metered Sales	SW2140	77,488	80,325	80,325	82,508.66
Debt Service	SW2144.101	2,730	2,569	2,569	2,860.25
<u>Capital Reserve Funds</u>					
CRF - Improvements	SW2144.102	674	698	698	696.02
CRF - Emergency Repairs	SW2144.103	632	698	698	696.02
Late Penalties	SW2148	3,565	2,000	2,000	2,629.60
Interest & Earnings - Gen	SW2401.101	3,256	1,500	1,500	3,414.33
Interest & Earnings - CR-WI	SW2401.102		0	0	0.00
Interest & Earnings - CR-WR	SW2401.103		0	0	0.00
Insurance Recovery	SW2680		0	0	0.00
Misc/CARES	SW2770	2,010	0	0	2,810.00
Interfund Transfer/CARES	SW5031	3,279	0	0	0.00
Interfund Transfer/CLASS	SW5031		0	548	0.00
Revenues - TOTALS		93,634	87,790	88,338	95,614.88
<u>WATER SW FUND SUMMARY</u>					
TOTAL APPROPRIATIONS:	101,072.25				
TOTAL REVENUE:	<u>95,614.88</u>				
NET GAIN/LOSS:	-5,457.37				
<u>Account Balances as of December 31, 2024:</u>					
Water SW Checking	\$3,440.81				
Class Water #010	\$64,175.67				
CRF Improv Cash in checking	\$168.94				
CFR Repairs Cash in checking	\$168.94				
CRF Imprvmnts Class #011	\$2,561.38				
CRF Repairs Class #012	\$2,567.42				
Total Water SW Cash on Hand	<u>\$73,083</u>				

Supervisor's 2024 Year End Report
Rockledge Water District Fund

<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Expenses</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Expenses</u>
<u>APPROPRIATIONS</u>					
<u>TRANSMISSION & DISTRIBUTION</u>					
Transmission & Distribution, PS	RW8340.100				
Transmission & Distribution, EQ	RW8340.200				
Transmission & Distribution, CE	RW8340.400	0	12,500	12,500	0.00
Appropriation - TOTALS		0	12,500	12,500	0.00
<u>ACCOUNT</u>	<u>ACCOUNT CODE</u>	<u>2023 Actual Revenues</u>	<u>Adopted Budget 2024</u>	<u>Adjusted Budget 2024</u>	<u>2024 Actual Revenues</u>
<u>REVENUES</u>					
Real Property Taxes - St. A	RW1001	10,536	10,707	10,707	10,707.00
Water Rents, NE	RW2378	1,764	0	0	3,423.18
Interest & Earnings	RW2401	2,577	1,793	1,793	1,793.00
Revenues - TOTALS		14,877	12,500	12,500	15,923.18
<u>ROCKLEDGE WATER RW FUND SUMMARY</u>					
TOTAL APPROPRIATIONS:		0.00			
TOTAL REVENUE:		<u>15,923.18</u>			
NET GAIN/LOSS:		15,923.18			
<u>Account Balances as of December 31, 2024:</u>					
Rockledge RW Checking		575.28			
Class RWater #013		72,809.77			
Total Sewer SS Cash on Hand		<u>73,385.05</u>			

Town of St. Armand

2024 Fund Balance Estimates - As of September 1, 2024 for the 2025 Budget

<u>FUND</u>	<u>2024 AVERAGE MONTHLY EXPENSES</u> <u>Jan 1 to Sept 1</u> <u>Based on actual expenses for 2024</u>	<u>2024 ANNUAL</u> <u>BAN/BONDS</u> <u>PAYMENTS &</u> <u>INTERST</u> <u>(TOTALS)</u>	<u>SUGGESTED Unreserved Fund Balance Amount</u> <u>(3 months of regular expenses-based on actual</u> <u>expenses for 2024)</u>
General A	\$66,427	\$62,838	\$199,281
General B	\$1,412	\$0	\$4,236
Highway DA	\$24,233	\$0	\$72,699
Highway DB	\$4,622	\$0	\$13,866
St. Armand Water	\$11,785	\$2,569	\$35,355
St. Armand Sewer	\$9,082	\$90,334	\$27,246
Rockledge Water	\$0	\$0	\$15

<u>FUND</u>	<u>CHECKING</u> <u>ACCOUNT</u> <u>BALANCES</u>	<u>SAVINGS ACCOUNT</u> <u>BALANCES</u>	<u>CAPITAL RESERVE</u> <u>ACCOUNT</u> <u>BALANCES (Checking</u> <u>& savings accounts)</u>	<u>TOTAL CASH IN</u> <u>FUND</u>
GENERAL A	\$22,527	\$418,073	\$31,596	\$472,196
GENERAL B	\$1,616	\$27,122	\$0	\$28,738
HIGHWAY DA	\$6,708	\$317,205	\$373,614	\$697,527
HIGHWAY DB	\$599	\$280,497	\$0	\$281,096
ST. ARMAND WATER	\$10,840	\$64,156	\$5,052	\$80,048
ST. ARMAND SEWER	\$41,689	\$83,020	\$153,918	\$278,627
ROCKLEDGE WATER	\$575	\$71,685	\$0	\$72,260
FIRE PR/HYDRANTS	\$7,271	\$66,001	\$0	\$73,272
			<u>TOTAL ALL FUNDS</u>	<u>\$1,983,764</u>

Town of St. Armand
Land Assets
Supervisor's 2024 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

New – Deed transferred from Bloomingdale Volunteer Fire Dept. to Town for Upper Parking Lot, tax map #13.65-3-10.000 – 0.54 acres

- 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

<u>St. Armand Land and Building Assets for 2024</u>				
<u>Location</u>	<u>Tax Map #</u>	<u>Land Value</u>	<u>Building Value</u>	<u>Total Value</u>
1705 NYS Rt. 3-Highway vacant lot (0.07 acres)	13.57-1-27.200	\$12,100.00	N/A	\$12,100.00
1706 NYS Rt. 3-Highway vacant lot (0.02 acres)	13.57-1-28.200	\$900.00	N/A	\$900.00
1702 NYS Rt. 3- Town Hall Parking Lot (0.10 acres)	13.57-3-3.000	\$17,300.00	N/A	\$17,300.00
Brookside Cemetery Extension (1.07 acres)	23.2-1-32.200	\$33,300.00	N/A	\$33,300.00
Brookside Cemetery (2.70 acres)	13.4-1-18.000	\$12,500.00	N/A	\$12,500.00
Franklin Falls/Union Cemetery (1.90 acres)	15.-1-8.000	\$9,200.00	N/A	\$9,200.00
Reservoir Lane - Old Water Tower Site (0.37 acres)	13.3-1-7.200	\$21,700.00	N/A	\$21,700.00
McKenzie Mt. Way - Old Dump (16 acres)	13.3-1-27.000	\$12,800.00	N/A	\$12,800.00
112 River Road, Wastewater Treatment Plant (14.34 acres)	13.4-1-31.110	\$231,000.00	\$6,212,300.00	\$6,443,300.00
27 Reservoir Lane, Water Tower Site (1.01 acres)	13.56-10-8.000	\$44,500.00	\$186,200.00	\$230,700.00
1705 NYS Rt. 3 - Highway Garage (0.59 acres)	13.57-1-13.037	\$37,700.00	\$551,250.00	\$588,950.00
1729 NYS Rt. 3 - Water Treatment Plant (0.02 acres)	13.57-1-16.000	\$75,000.00	\$33,200.00	\$108,200.00
3 Canal Lane - Water Garage (0.35 acres)	13.57-1-17.100	\$28,500.00	\$19,200.00	\$47,700.00
1707 NYS Rt. 3 - Highway Pole Barn/Sand/Salt (1.0 acres)	13.57-1-36.000	\$30,000.00	\$45,900.00	\$75,900.00
1702 NYS Rt. 3 - Town Hall (0.10 acres)	13.57-3-2.000	\$50,000.00	\$353,000.00	\$403,000.00
1688 NYS Rt. 3 - Veterans Memorial Park (0.40 acres)	13.57-3-4.000	\$22,200.00	N/A	\$22,200.00
Maple Lane/West Main Street Triangle (0.07 acres)	13.64-2-2.120	\$5,000.00	N/A	\$5,000.00
56 River Road - Pre-Treatment Building (0.71 acres)	13.65-2-6.120	\$135,500.00	\$102,000.00	\$237,500.00
15 Roosevelt Lane - Youth Field (4.87 acres)	13.65-3-2.000	\$96,600.00	\$71,400.00	\$168,000.00
	<u>TOTALS</u>	<u>\$875,800.00</u>	<u>\$7,574,450.00</u>	<u>\$8,450,250.00</u>



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 1 W

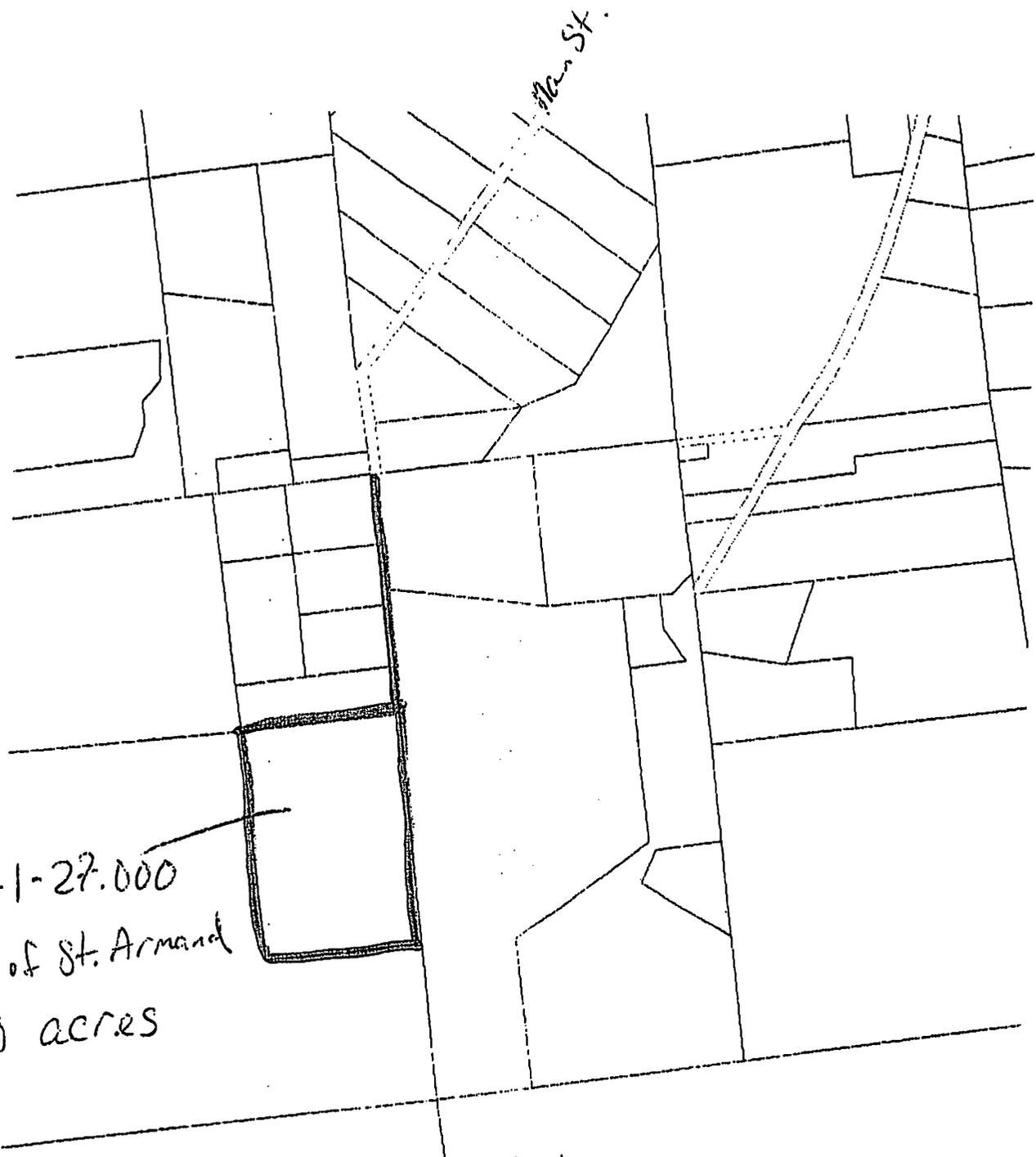


☉ = Fire Dept

☽ = Andrew Fawcett

☼ = Town of St. Armand

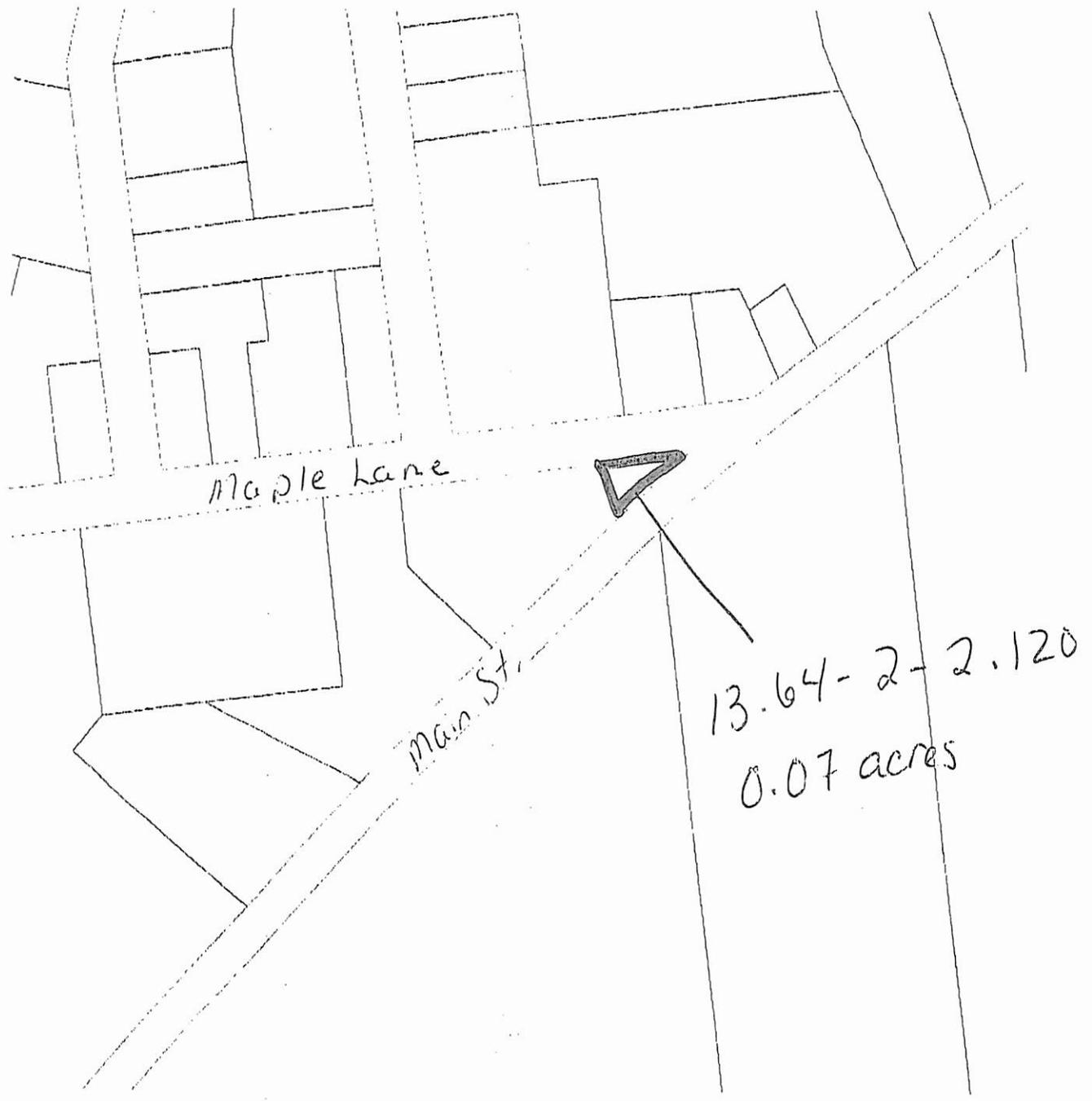
* Normal Grid



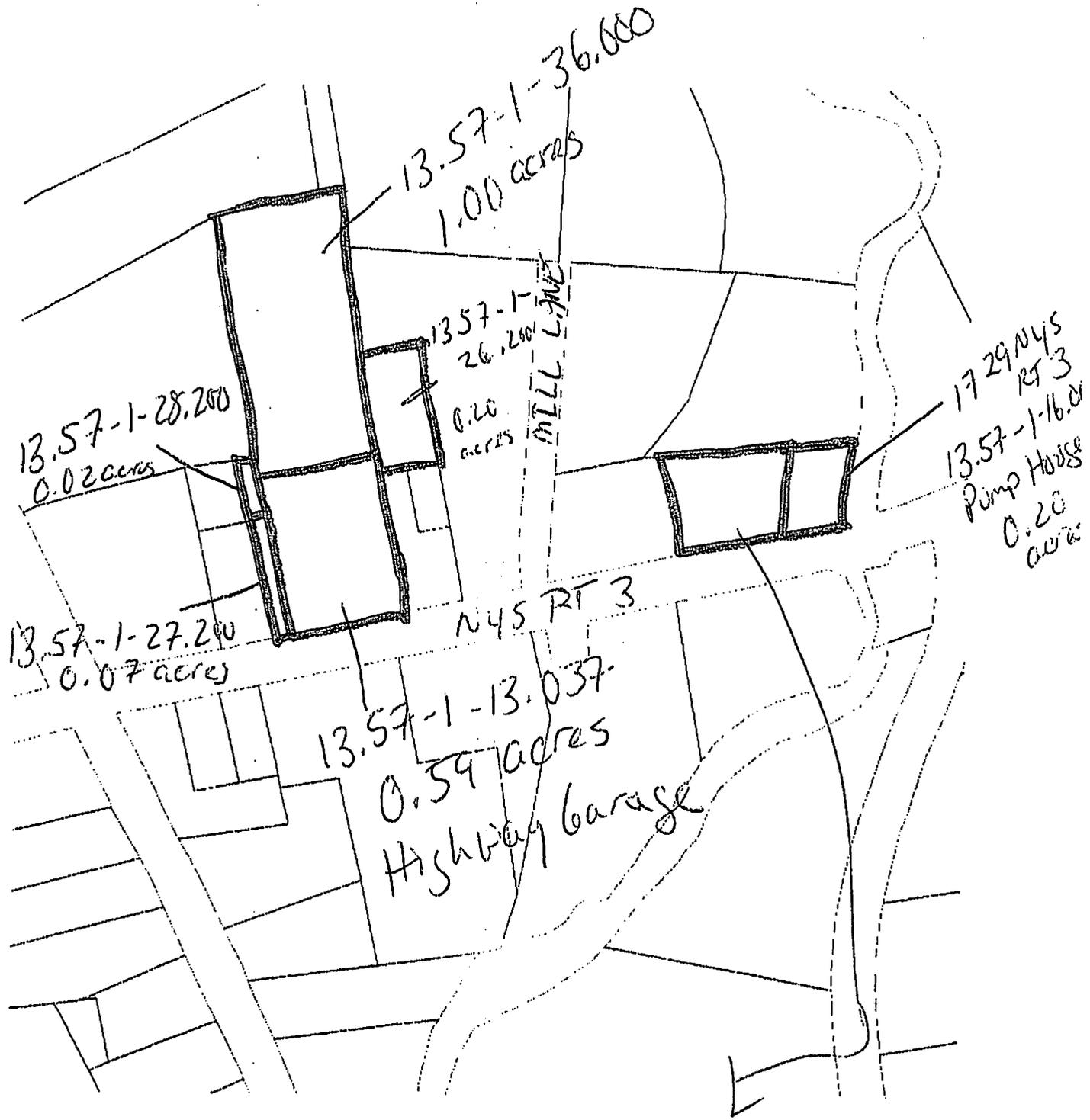
Main St.

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

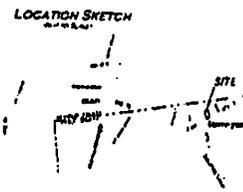
McKenzie Mountain Way



Triangle at Y



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



Record Office
Matthew E. Whelan and Thomas M. Hennessey
Book 107 - Page 163

'Sine Sine Ad Lot'

Record Office
D. Joseph Barry and Dennis A. Barry
Book 122 - Page 26

Record Office
D. Joseph Barry and Dennis A. Barry
Book 123 - Page 14

Record Office
Arvid A. Nishi and Kenneth W. Elshel
Book - Page

Reference Map
Notwithstanding to whom the title and contents hereof may be transferred, the title of the map is the property of the State of New York.
Not to be construed as a warranty of accuracy or as a representation of the State of New York.
The State of New York does not warrant the accuracy of the information contained herein.
The State of New York does not warrant the accuracy of the information contained herein.
The State of New York does not warrant the accuracy of the information contained herein.

UNWARRANTED ALTERATIONS OR ADDITIONS TO A SURVEY MAP BY ANY OTHER SURVEYOR OR ANY OTHER PERSON IS A VIOLATION OF SECTION 1700, SUBSECTION 2, OF THE NEW YORK STATE EMBLEMATION LAW.
A CLAIM OF A NON-EXISTENT PROPERTY OR INTEREST IN ANY PART OF THE SURVEYED LANDS SHALL BE DEEMED TO BE A VIOLATION OF SECTION 1700, SUBSECTION 2, OF THE NEW YORK STATE EMBLEMATION LAW.
OWNERS OF RECORDS IN THE COUNTY RECORDS INDICATED ON THIS MAP ARE ADVISED THAT THE STATE OF NEW YORK HAS A LIABILITY FOR ADDITIONAL TAXES THAT COULD BE INCURRED ON THE LOCATION OF ANY PART OF THE LANDS AND RECORDS AND CONVEYANCE THIS MAP, AND THE STATE OF NEW YORK HAS A LIABILITY FOR ADDITIONAL TAXES THAT COULD BE INCURRED ON THE LOCATION OF ANY PART OF THE LANDS AND RECORDS AND CONVEYANCE THIS MAP, AND THE STATE OF NEW YORK HAS A LIABILITY FOR ADDITIONAL TAXES THAT COULD BE INCURRED ON THE LOCATION OF ANY PART OF THE LANDS AND RECORDS AND CONVEYANCE THIS MAP.

Parcel to be Conveyed by
Norman's Wholesale Grocery Co. Inc.
Town of St. Armand
4.0163 Sq. Ft. / 0.09 Acres

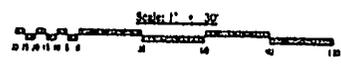
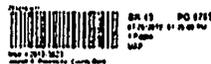
Map of Survey

Showing portion land of
Town of St. Armand Highway Garage

Surveyed at
Town of St. Armand
County of Saratoga, State of New York
- being part of -
Lot No. 101, Township 11, Old Albany Tract, Sheriff's Survey
- being the same premises as conveyed by -
John Curran and William H. Curran, in Town of St. Armand by deed dated May 20, 1850 and recorded in the Saratoga County Clerk's Office on August 9, 1851 in Deed Book 762 at Page 21
John Curran and William H. Curran, in Town of St. Armand by deed dated August 2, 1852 and recorded in the Saratoga County Clerk's Office on August 6, 1852 in Deed Book 762 at Page 21
John C. McEwen, Sr., in Town of St. Armand by deed dated September 25, 1873 and recorded in the Saratoga County Clerk's Office on October 8, 1873 in Deed Book 543 at Page 138
Dean Heston, in Town of St. Armand by deed dated June 27, 2011 and recorded in the Saratoga County Clerk's Office on July 26, 2011 in Deed Book 1672 at Page 292
- Map Computed: March 22, 2012 -
- Revised: April 24, 2012 -

I hereby certify to
Town of St. Armand
That this map was prepared from a field survey of the premises shown herein and was computed on March 22, 2012.

A.L.L. Land Surveying
Alan L. Letourneau
Professional Land Surveyor
2 Water Law
Saratoga Falls, N.Y. 12853
518-771-0264
a.l.letourneau@earthlink.net

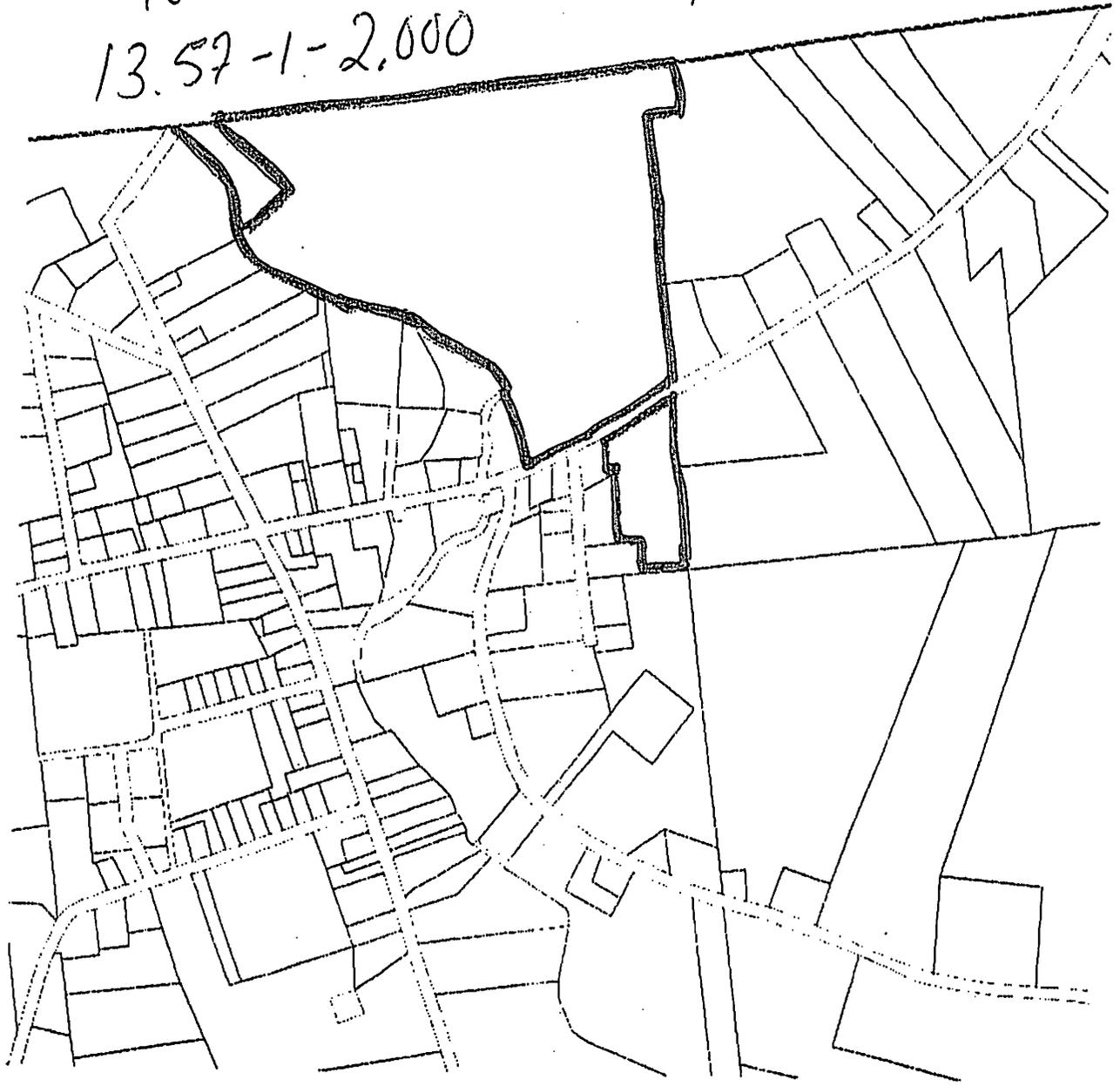


Water Tower
27 Reservoir Lane
13.56-10-8,000
1.01 acres
+ 13,56-10-8,000/1
Cell Tower

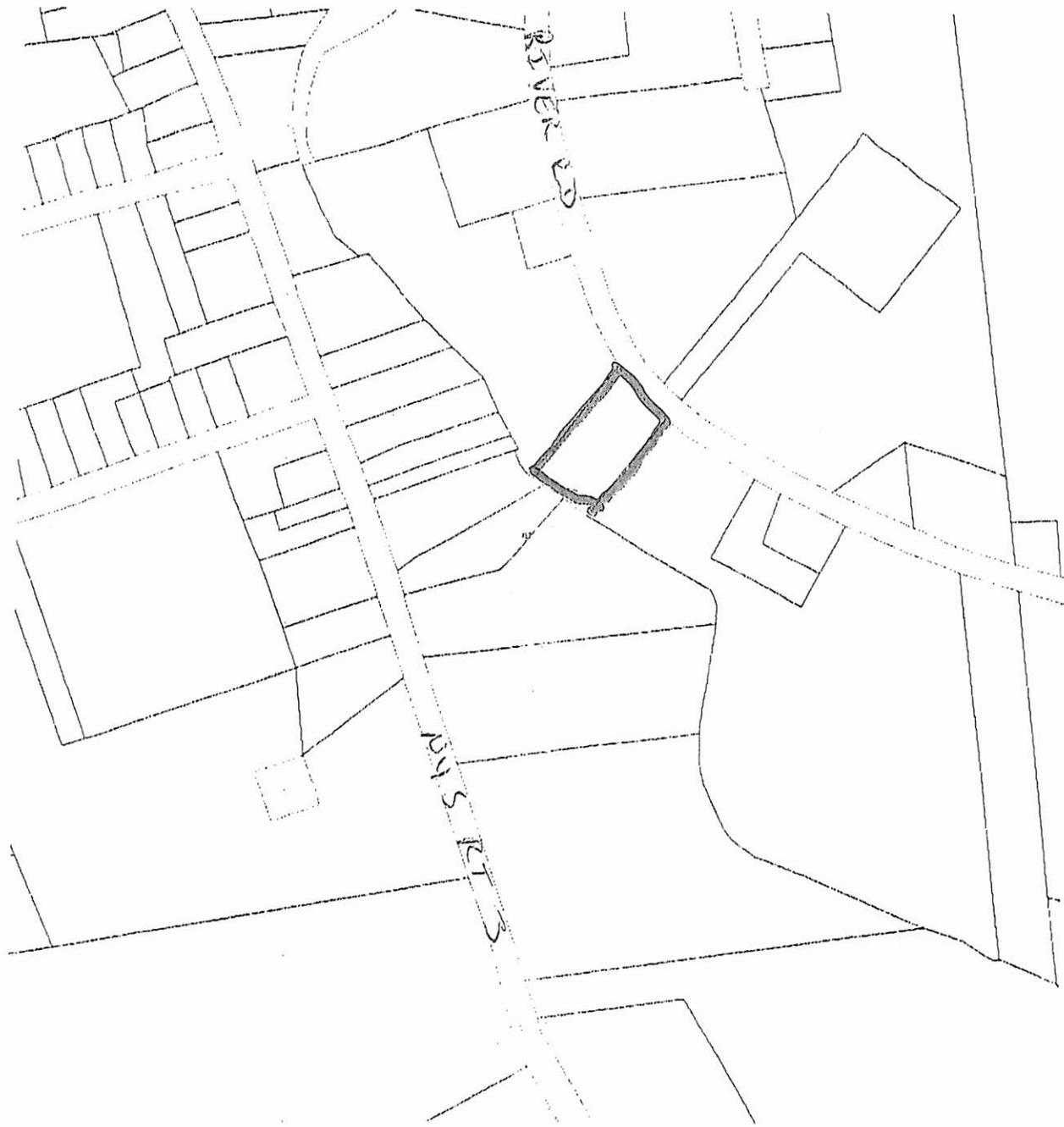
13.3-1-7,200
0.37 acres



Well Field
Paul Smith's College - Leased until 2032
41.83 acres
13.57-1-2.000

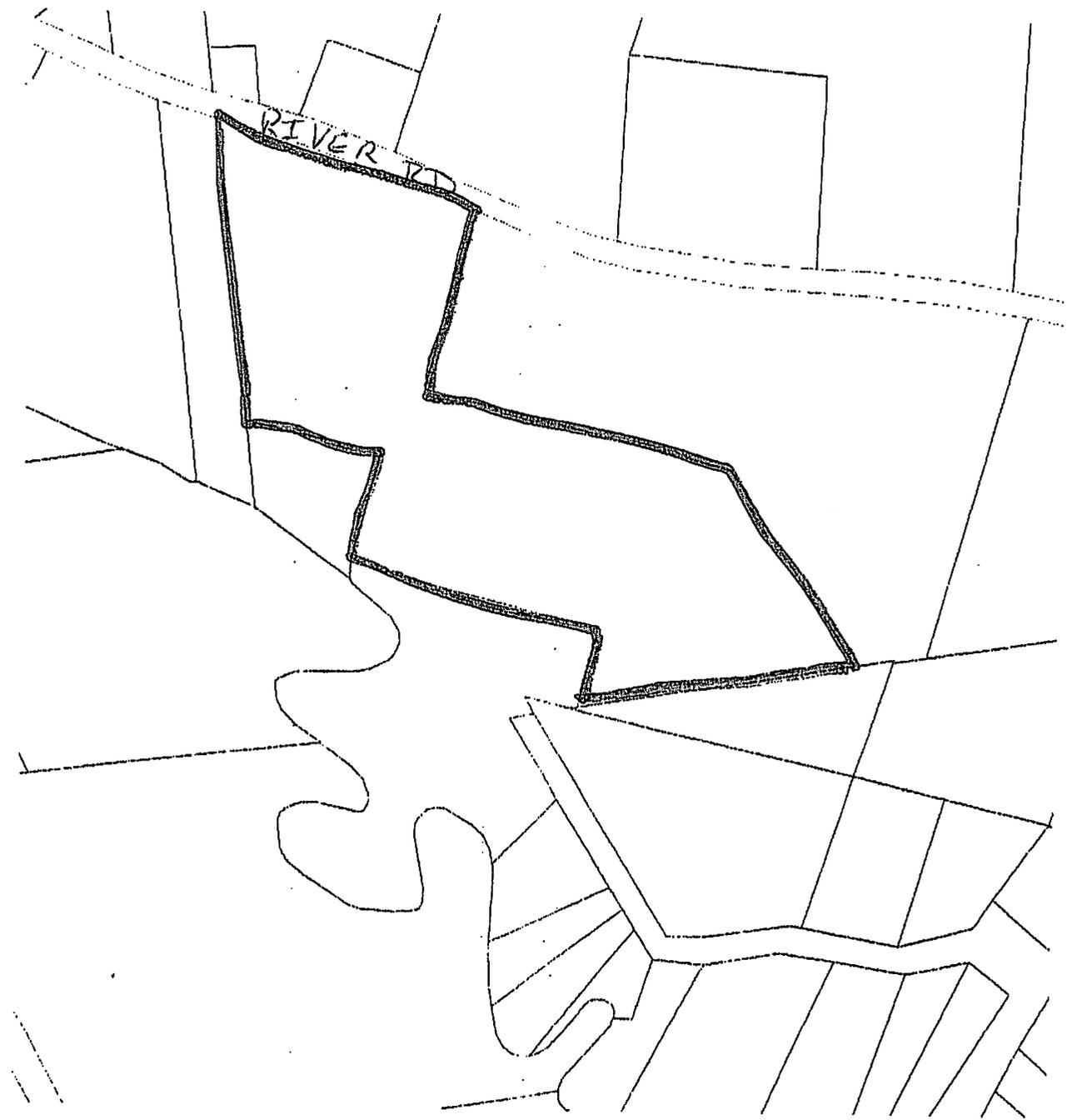


1747 NYS Rt 3



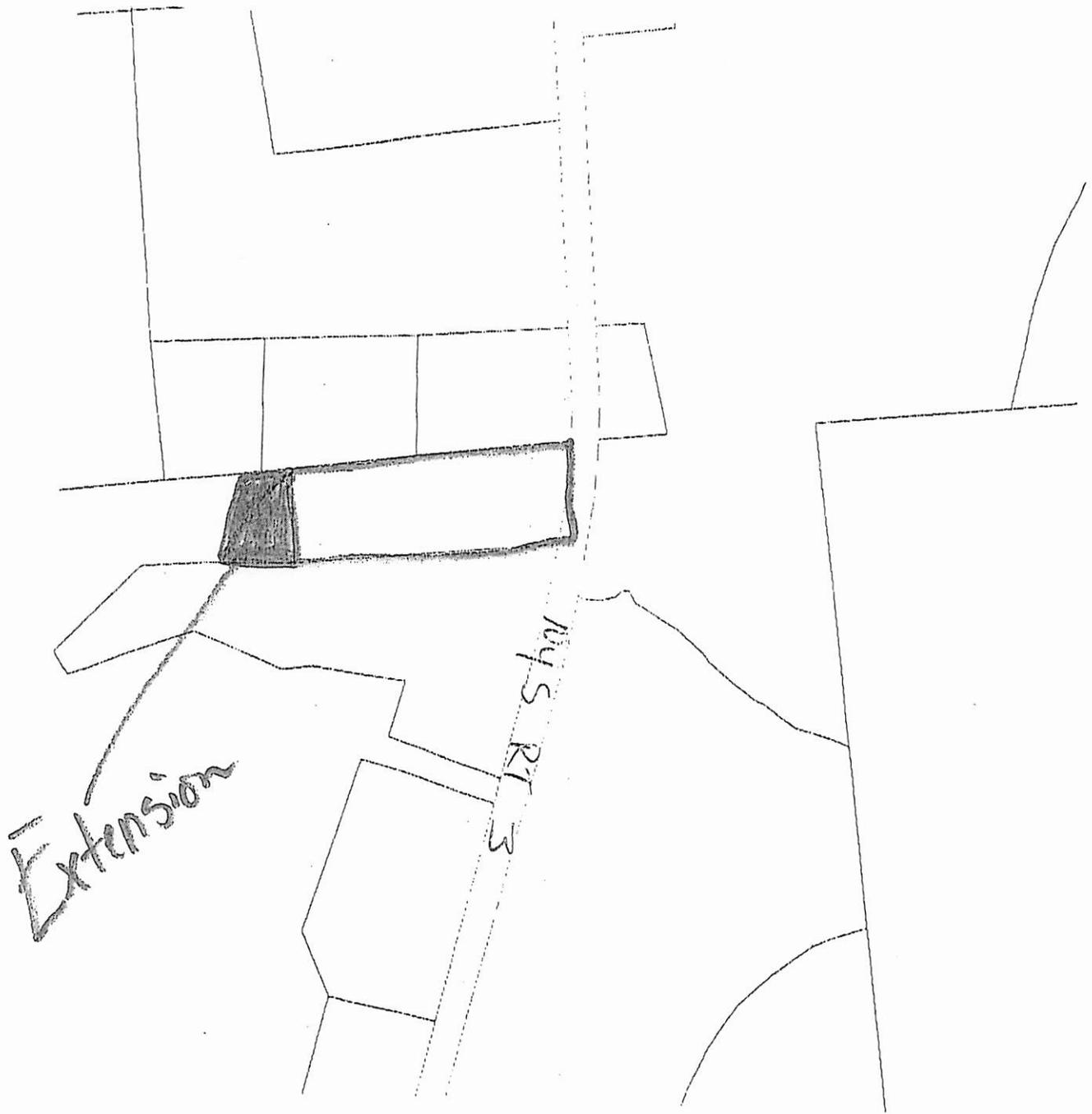
56 River Rd

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

84.82'

616.01'

173.49'

N 83° 43' 10" W

Total Dist. 163.50'

146.01'

5.22'

10' x 10' x 10' x 10' x 10'

N 7° 03' 30" E

40.7' Right of Way

583° 56' 30" E

Area to be conveyed

1.07 Acres

Brookside
Cemetery
Extension

S 79° 06' 25" E

130.47'

10' lead piling
in drill hole
in Boulder

S 85° 20' 05" E

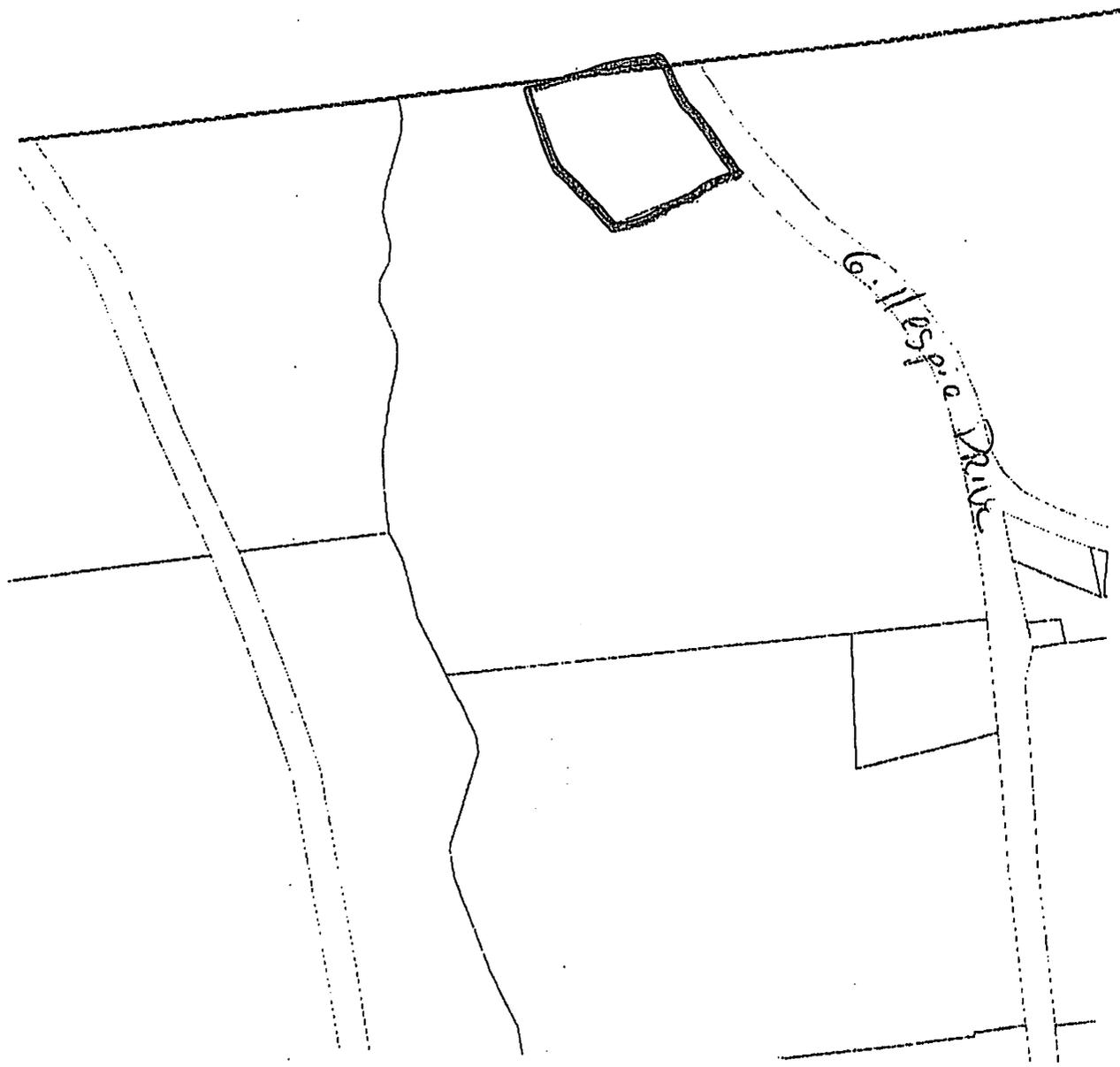
130.63'

10' lead piling
in drill hole

Map of former
Caro M. Tindan
1989
Page 87

540° 14' 55" W
154.25'

S 50° 22' 15" W
105.08'



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