

FINANCIAL REPORT

Treasurer's Summary Report

Village of Fort Edward

May 1 - May 31 2025

GENERAL FUND

<u>Account No</u>	<u>GENERAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
A0.0200.000	CASH CHECKBOOK	191,700.87	33,963.45
A0.0201.000	SAVINGS - 9191	37,053.75	37,053.75
A0.0210.000	PETTY CASH	97.53	97.53
A0.0235.A00	ESCROW - **5489	5,342.98	5,342.98
A0.0235.B00	ESCROW - **8468	3,047.44	3,047.44
A0.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
A0.0410.000	DUE FROM STATE GOVERNMENT	0.00	0.00
A0.0440.000	DUE FROM OTHER GOVERNMENTS	0.00	0.00
W0.0350.000	ACCOUNTS RECEIVABLE	0.00	0.00
		237,242.57	79,505.15

<u>Account No</u>	<u>Disbursements</u>	<u>Amount</u>
A0..690.000	Overpayments & Clearing Account	1,211.50
A0.1110.400	JUSTICE- CONTRACTUAL	87.87
A0.1210.400	MAYOR- CONTRACTUAL	27.63
A0.1325.200	TREASURER- EQUIPMENT	223.33
A0.1325.400	TREASURER- CONTRACTUAL	769.62
A0.1420.400	LAW	2,272.50
A0.1440.400	ENGINEER	6,525.56
A0.1670.400	CENTRAL PRINTING	947.67
A0.3120.100	POLICE- PS	94,680.00
A0.3620.400	SAFTEY INSPECTION- CONTRACTUAL	31.25
A0.5110.400	STREET MTNC- CONTRACTUAL	9,163.37
A0.5110.410	INFRASTRUCTURE	721.40
A0.5182.400	STREET LIGHTING	7,571.32
A0.7140.400	RECREATION- CONTRACTUAL	551.63
A0.8510.400	COMM. BEAUTIFICAITON	231.62
A0.8510.410	COMM. BEATUIFICATION- MARKETPLACE	201.53
A0.9060.800	HOSPITALIZATION	1,197.51
		126,415.31

COMMUNITY DEVELOPMENT GRANT

<u>Account No</u>	<u>COMMUNITY DEVELOPMENT GRANT</u>	<u>Prev Month</u>	<u>Current Per</u>
CD.0200.000	CASH	1,986.27	1,986.32
CD.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
CD.0391.000	DUE FROM OTHER FUNDS	0.00	0.00
		1,986.27	1,986.32

<u>Account No</u>	<u>General Journal Adjustments</u>	<u>Amount</u>
CD.0200.000	CASH	0.05
CD.2401.000	INTEREST & EARNINGS	-0.05
		0.00

AIR STRIPPER FUND

<u>Account No</u>	<u>AIR STRIPPER FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
CM.0200.000	CASH - AIR STRIPPER	22,515.24	22,515.81
CM.0350.000	AR - AIR STRIPPER	0.00	0.00
CM.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
CM.0391.000	DUE FROM OTHER FUNDS	0.00	0.00
		<u>22,515.24</u>	<u>22,515.81</u>

<u>Account No</u>	<u>General Journal Adjustments</u>	<u>Amount</u>
CM.0200.000	CASH - AIR STRIPPER	0.57
CM.2401.000	INTEREST	-0.57
		<u>0.00</u>

WATER FUND

<u>Account No</u>	<u>WATER FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
F0.0200.000	CASH	126,803.23	111,695.58

<u>Account No</u>	<u>Receipts</u>	<u>Amount</u>
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	1,052.45
F0.0350.B00	RESI Water Rents	10,898.85
		<u>11,951.30</u>

<u>Account No</u>	<u>Disbursements</u>	<u>Amount</u>
F0.8310.200	WATER ADMIN- EQUIP	223.34
F0.8310.400	WATER ADMIN- CON EXP	520.36
F0.8320.400	SOURCE OF SUPPLY- CON EXP	3,336.69
F0.8330.400	PURFICATION- CON EXP	4,836.95
F0.8340.100	TRANSMISSION- PS	150.00
F0.8340.400	TRANSMISSION- CON EXP	136.67
		<u>9,204.01</u>

TRUST AND AGENCY

<u>Account No</u>	<u>TRUST AND AGENCY</u>	<u>Prev Month</u>	<u>Current Per</u>
T0.0200.000	DISBURSING CASH ACCOUNT	79,800.31	94,921.68

<u>Account No</u>	<u>Disbursements</u>	<u>Amount</u>
T0.0170.000	Deferred Compensation	280.00
T0.0220.000	FIT Withholding	3,702.54
T0.0221.000	NYS Withholding	2,082.48
T0.0260.000	Fica / Medicare	6,732.46
T0.0850.000	Aflac - Pre Tax / Post Tax	784.10
T0.0850.400	Hospitalization	8,166.02
T0.9060.801	Dental Insurance	89.97
		<u>21,837.57</u>

Treasurer's Report

Village of Fort Edward

May 1 - May 31 2025

<u>ACCOUNT</u>	<u>BEGIN BAL</u>	<u>CUR DEBITS</u>	<u>CUR CREDITS</u>	<u>ENDING BALANCE</u>
A0.0200.000	191,700.87	33,720.84	191,458.26 \$	33,963.45
F0.0200.000	126,803.23	11,954.60	27,062.25 \$	111,695.58
T0.0200.000	79,800.31	40,637.57	25,516.20 \$	94,921.68

STREET REPORT

5/1/25 Sweeper
Mow
Basins (Rain)

5/2/25 Bags - Brush
Garbage
Mow
Back Hill

5/5/25 Sweeper
Bags
Mow
Garbage

5/6/25 Brush
Tree clean up
Mow - w.w.
Park clean up

5/7/25 Sweeper
Bags - Brush
Mow
~~Knolls~~ Knolls. Add Stone

5/8/25 Market clean up

Sweeper

Mow

Bags - Brush

5/12/25 Bags - Brush

Garbage

Mow

Clean Barn

5/13/25 ~~Brush~~ Sweeper

Knolls clean up

Mow

5/14/25 Mow

Basin clean up

Bags

5/15/25 Sweeper

Bags - Brush

Mow

~~Brush~~

5/19/25 Bags - Brush
Garbage
Mow
NO Jeff - Chris

5/20/25 Mow
Back Hill
Park - clean up
NO Jeff - Chris

5/21/25 Mow
Garbage
Basin -
NO Jeff - Chris

5/22/25 Bags - Brush
Mow
Basin -
NO Jeff - Chris

5/27/25 Bags-Brush
Garbage
Knolls
Mow

5/28/25 Recycle
Mow
Pavers
Basins

S

5/29/25 Bags-Brush
Mow
Back Hill
Garbage

S,

5/30/25 Bags @ 4hr

S/

WATER REPORT

May 2025 Water Report

All samples for the month have been collected and tested with satisfactory results.

There was a problem with radio communication on the 1st. I rebooted the radio's in the tower and the pump house. They picked right back up and there has not been a problem since.

EJP came and gave a presentation on new meters. The presentation went well and was very informative.

When I arrived at the plant on the morning of the 8th, both backwash pumps for stage one were stuck on. There was a problem with one of the floats. I found the problem float and replaced it. We lucked out, not having the pumps burn out. It seemed to have happened shortly before I walked in.

I received three calls about water breaks on Seminary Street, Mechanic Street, and Windcrest Drive. They were all just runoff from the rain.

We had a water break on Notre Dame Street at the top of the cemetery. We dug as far down as possible to get to the leak. The leak was beyond the depth we could get to. I called Bob Clear and him and his crew came the next morning and repaired the break. The main ended up running under the old canal wall and was around 13 feet deep.

I mowed when possible with all of the rain we received and the DPW came over and helped with the weed whacking.

Mark outs jumped in numbers and were completed in a timely fashion.

CODE



VILLAGE OF FORT EDWARD

118 Broadway, P.O. Box 345, Fort Edward, N.Y. 12828

Phone (518) 747-4023 Fax (518) 747-0476

www.villageoffortedward.com

DAVID ARMANDO, CODE/ZONING ENFORCEMENT OFFICER

P.O. Box 345, Fort Edward, N.Y. 12828

Phone (518) 502-4146 Fax (518) 684-2242

BOARD OF TRUSTEES

Mayor Mathew Traver

Trustee Peter Williams

Trustee John Boucher

Trustee David Cutler

Trustee Edward Carpenter

June 2, 2025

CODE/ZONING OFFICER REPORT FOR THE MONTH OF MAY, 2025

Issued permits to the following:

1. United Home Renovations & Services LLC, for roof replacement at 14 Frederick Drive.
2. Ken Chester, for fence replacement at 20 Frederick Drive..

Issued a Certificate of Compliance to John Shaw, for fire damage repair/alteration at 82 East Street..

Issued Violations to the following:

1. Driss Idrissi, for caged fowl at 43 Seminary Street.
2. Andrew T Mills, for caged fowl at 46-48 Seminary Street.
3. Nicole Nall, for overgrown lawn at 223 Broadway.
4. Gabriel Gaal, for overgrown lawn at 231 Broadway
5. John C Dayton, for overgrown lawn at 263 Broadway.
6. Natalie T Witte, for overgrown lawn at 243 Broadway
7. Edith Moloney, for overgrown lawn at 188 Broadway
8. Paul Madison, for overgrown lawn at 108 East Street
9. Richard Mitchell, for overgrown lawn at 39 Center Street
10. Ben Cuthbert, for overgrown lawn at 42 Center Street

Contacted director at New Meadow School regarding overgrown lawn.

Served Criminal Summons to the following for non compliance with Order to Remedy Violations.:

1. Donald Brayton, 12 Canal Street
2. Devin Schmidt, 109 East Street
3. Dennis Marmie, 14 Thornwood Drive
4. Nicole Nall, 223 Broadway

Responded to record search requests pertaining to the following properties:

1. Paul Diaz, 161 Broadway
2. KCS Land Research, 17 Rogers Street
3. Hudson Search, 10 Burgoyne Avenue

Completed census report for the month of April, 2025..

Completed additional one hour of in service code training.

Respectfully,

David J. Armando

Code/Zoning Enforcement Officer

SHERIFF'S REPORT



OFFICE OF THE SHERIFF
WASHINGTON COUNTY NEW YORK

Jeffrey J. Murphy
Sheriff

John A. Winchell
Undersheriff

"Community First"

Village of Fort Edward Patrol Monthly Hours

MAY 2025

Administrative Office Division
399 Broadway
Fort Edward, NY 12828
Voice (518) 746-2475
Fax (518) 746-2483

Law Enforcement Division
399 Broadway
Fort Edward, NY 12828
Voice (518) 746-2475
Fax (518) 746-2483

Corrections
399 Broadway
Fort Edward, NY 12828
Voice (518) 746-2476
Fax (518) 746-2484

Civil Division
399 Broadway
Fort Edward, NY 12828
Voice (518) 746-2477
Fax (518) 746-2385

Salem Substation
State Route 22
Salem, New York 12865
Voice (518) 854-7488
Fax (518) 854-2303

Patrol Shift Hours

There was a total of 31 days in May and we were contracted for 20 hrs per day for a total of 620 hrs. There were no vacant shifts in May.

Activity Types

- | | |
|-----------------------|-----------------------------|
| 36 Traffic Stops | 8 Suspicious Activity |
| 13 Domestic Violence | 6 Motor Vehicle Accidents |
| 17 Disturbances | 1 Larcenies |
| 10 Harassment | 1 Property Check |
| 13 Traffic Complaint | 15 Aid a person |
| 7 Welfare Check | 16 911 Related |
| 1 Felony Arrests | 110 Other |
| 6 Misdemeanor Arrests | 253 Total Calls for Service |
| 21 Traffic Summonses | |

Respectfully Submitted,

Sheriff Jeffrey J. Murphy

