

REPORTS

**Financial, Code,
Street, Court, Water**

FINANCIAL REPORT

Treasurer's Summary Report

User: JANELLE
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 Date: 06/03/2024
 Time: 4:53:46 PM

Village of Fort Edward

GENERAL FUND

Account No	Disbursements	Amount
A0..690.000	Overpayments & Clearing Account	7,503.50
A0.1110.400	JUSTICE- CONTRACTUAL	183.82
A0.1210.400	MAYOR- CONTRACTUAL	27.39
A0.1325.100	TREASURER- PS	1,370.00
A0.1325.200	TREASURER- EQUIPMENT	223.33
A0.1325.400	TREASURER- CONTRACTUAL	437.79
A0.1420.400	LAW	3,150.00
A0.1440.400	ENGINEER	9,837.50
A0.1620.400	BUILDINGS	31.99
A0.1670.400	CENTRAL PRINTING	573.47
A0.3620.400	SAFETY INSPECTION- CONTRACTUAL	407.94
A0.5110.200	STREET MTNC- EQUIPMENT	3,678.19
A0.5110.400	STREET MTNC- CONTRACTUAL	13,931.17
A0.5142.400	SNOW REMOVAL- CONTRACTUAL	352.07
A0.5182.400	STREET LIGHTING	6,807.16
A0.6400.400	ARPA	25.00
A0.7140.400	RECREATION- CONTRACTUAL	422.93
A0.7410.400	LIBRARY	5,000.00
A0.8510.400	COMM. BEAUTIFICATION	6,894.16
A0.8510.410	COMM. BEAUTIFICATION- MARKETPLACE	455.64
A0.9050.800	UNEMPLOYMENT	5,248.60
A0.9060.800	HOSPITALIZATION	4,932.48
Total Disbursements from Fund:		71,494.13

Account No	General Journal Adjustments	Amount
A0..690.000	Overpayments & Clearing Account	775.50
A0.0200.000	CASH CHECKBOOK	-55,996.92
A0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	10,734.96
A0.0630.000	DUE TO OTHER FUNDS ACCOUNT	18,175.88
A0.1010.100	TRUSTEES- PS	1,833.32
A0.1110.100	JUSTICE- PS	5,187.68
A0.1130.000	GROSS RECEIPTS	-100.77
A0.1170.000	CABLE FRANCHISE FEE	-11,407.45
A0.1210.100	MAYOR- PS	1,000.00
A0.1255.000	CLERK FEES	-332.00
A0.1325.100	TREASURER- PS	7,109.30
A0.2401.000	INTEREST (BANK ACCOUNTS)	-14.47
A0.2555.000	BUILDING & CODE PERMIT FEES	-50.00
A0.2610.000	COURT FINES	-9,370.50
A0.2770.000	MISC. INCOME	-52.96
A0.3005.000	MORTGAGE TAX (COUNTY)	-10,023.94
A0.3120.100	POLICE- PS	1,015.00
A0.3620.100	SAFETY INSPECTION- PS	1,600.00
A0.5010.100	STREET ADMIN- PS	4,780.80
A0.5110.100	STREET MTNC- PS	17,054.40
A0.7510.100	HISTORIAN- PS	83.33
A0.8010.100	ZONING- PS- ALL	200.00
A0.9030.800	SOCIAL SECURITY (FICA)	3,044.08
A0.9060.800	HOSPITALIZATION	-245.24
A0.9901.800	INTERFUND TRANSFER	15,000.00
Total Adjustments to Fund:		-0.00

Cash Account Balances As Follows:

Account No	GENERAL FUND	Prev Month	Current Per
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A0.0200.000	CASH CHECKBOOK	543,312.54	415,821.49
A0.0201.000	SAVINGS - 9191	37,053.75	37,053.75
A0.0210.000	PETTY CASH	47.53	47.53
A0.0231.000	CERTIFICATE OF DEPOSIT	0.00	0.00
A0.0235.A00	ESCROW - **5489	5,342.98	5,342.98
A0.0235.B00	ESCROW - **8468	3,047.44	3,047.44
A0.0250.000	Taxes Receivable	-1,975,317.52	-1,975,317.52
A0.0260.000	OVERDUE TAX RECEIVABLE	0.00	0.00
A0.0350.000	ACCOUNTS RECEIVABLE ACCT	-20,091.03	-20,091.03
A0.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
A0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	1,124,697.41	1,135,432.37
A0.0391.A00	DUE FROM OTHER FUNDS - WATER	-325,388.10	-325,388.10
A0.0410.000	DUE FROM STATE GOVERNMENT	0.00	0.00
A0.0440.000	DUE FROM OTHER GOVERNMENTS	0.00	0.00
A0.3021.000	STATE AID- JCAP	-260.14	-260.14
W0.0350.000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Balance of Cash Accts:		-607,555.14	-724,311.23

COMMUNITY DEVELOPMENT GRANT

Account No	General Journal Adjustments	Amount
CD.0200.000	CASH	0.05
CD.2401.000	INTEREST & EARNINGS	-0.05
Total Adjustments to Fund:		0.00

Cash Account Balances As Follows:

Account No	COMMUNITY DEVELOPMENT GRANT	Prev Month	Current Per
CD.0200.000	CASH	1,985.67	1,985.72
CD.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
CD.0391.000	DUE FROM OTHER FUNDS	0.00	0.00
Total Balance of Cash Accts:		1,985.67	1,985.72

AIR STRIPPER FUND

Account No	General Journal Adjustments	Amount
CM.0200.000	CASH - AIR STRIPPER	0.57
CM.2401.000	INTEREST	-0.57
Total Adjustments to Fund:		0.00

Cash Account Balances As Follows:

Account No	AIR STRIPPER FUND	Prev Month	Current Per
CM.0200.000	CASH - AIR STRIPPER	22,508.53	22,509.10
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
Total Balance of Cash Accts:		22,508.53	22,509.10

WATER FUND

Account No	Receipts	Amount
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	524.00
F0.0350.B00	RESI Water Rents	15,801.94
Total Receipts to Fund:		16,325.94

Account No	Disbursements	Amount
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	125.00
F0.8310.400	WATER ADMIN- CON EXP	3,731.11
F0.8320.400	SOURCE OF SUPPLY- CON EXP	4,672.58
F0.8330.400	PURFICATION- CON EXP	5,333.85
F0.8340.400	TRANSMISSION- CON EXP	424.64
Total Disbursements from Fund:		14,287.18

Account No	General Journal Adjustments	Amount
F0.0200.000	CASH	12,409.23

F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	215.79
F0.0350.B00	RESI Water Rents	4,607.70
F0.0630.000	DUE TO OTHER FUNDS	-8,692.92
F0.2140.200	METERED RESI	-540.00
F0.2148.000	INTEREST & PENALTIES (Late Payments)	-4,548.33
F0.2401.000	INTEREST EARNINGS (Bank Statements)	-2.63
F0.5031.000	interfund transfer	-15,000.00
F0.8310.100	WATER ADMIN- PS	6,015.96
F0.8340.100	TRANSMISSION- PS	4,719.00
F0.9030.800	SOCIAL SECURITY (FICA)	816.20
Total Adjustments to Fund:		0.00

Cash Account Balances As Follows:

Account No	WATER FUND	Prev Month	Current Per
F0.0200.000	CASH	158,119.58	172,915.48
F0.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
F0.0391.000	DUE FROM OTHER FUNDS	125,937.07	125,937.07
Total Balance of Cash Accts:		284,056.65	298,852.55

TRUST AND AGENCY

Account No	Receipts	Amount
T0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	15,822.98
Total Receipts to Fund:		15,822.98

Account No	Disbursements	Amount
T0.0170.000	Deferred Compensation	420.00
T0.0220.000	FIT Withholding	4,144.27
T0.0221.000	NYS Withholding	2,320.88
T0.0260.000	Fica / Medicare	7,720.56
T0.0850.000	Aflac - Pre Tax / Post Tax	548.44
T0.0850.400	Hospitalization	21,415.53
T0.9060.801	Dental Insurance	327.07
Total Disbursements from Fund:		36,896.75

Account No	General Journal Adjustments	Amount
T0.0091.000	Library Trust, Expendable	-0.42
T0.0093.000	Christmas Trust, Expendable	-0.43
T0.0170.000	Deferred Compensation	-420.00
T0.0180.100	Retirement	311.48
T0.0180.200	Retirement Loans	45.00
T0.0200.000	DISBURSING CASH ACCOUNT	22,712.99
T0.0220.000	FIT Withholding	-4,144.27
T0.0221.000	NYS Withholding	-2,320.88
T0.0260.000	Fica / Medicare	-7,720.56
T0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	-4,394.94
T0.0850.000	Aflac - Pre Tax / Post Tax	-526.12
T0.0850.400	Hospitalization	-3,207.83
T0.2401.000	INTEREST (BANK ACCOUNT)	-0.46
T0.9060.801	Dental Insurance	-333.56
Total Adjustments to Fund:		0.00

Cash Account Balances As Follows:

Account No	TRUST AND AGENCY	Prev Month	Current Per
T0.0023.A00	SAVINGS	0.00	0.00
T0.0200.000	DISBURSING CASH ACCOUNT	23,191.21	24,830.43
T0.0201.000	cash in time deposits	10,000.00	10,000.00
T0.0230.200	Recreation	-778.91	-778.91
T0.0350.000	ACCOUNTS RECEIVABLE ACCT	0.00	0.00
T0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	-160,554.17	-180,772.09
Total Balance of Cash Accts:		-128,141.87	-146,720.57

Treasurer's Report

User: JANELLE
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Village of Fort Edward

06/03/2024
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As of 05/31/2024

ACCOUNTS	CUR DEBITS	CUR CREDITS	ENDING BALANCE	PAYABLES	UNCOM. CASH
CASH CHECKBOOK					
A0.0200.000					
\$ 543,312.54	\$ 31,141.83	\$ 158,632.88	\$ 415,821.49	\$ 681.70	\$ 415,139.79
CASH CHECKBOOK					
F0.0200.000					
\$ 158,119.58	\$ 31,941.32	\$ 17,145.42	\$ 172,915.48	\$ 0.00	\$ 172,915.48
CASH CHECKBOOK					
T0.0200.000					
\$ 23,191.21	\$ 40,241.48	\$ 38,602.26	\$ 24,830.43	\$ 0.00	\$ 24,830.43

WATER REPORT

May 2024 Water Report

All weekly and monthly samples have been collected and tested with satisfactory results.

Geoff rebuilt the front end of the small tractor to fix the wheel alignment and put new tube in tire that was losing air.

There was a problem with the valve at 11 Cooper. The owner had a friend working on the plumbing. I was there for a couple hours because he could not get his sweat to hold on the ball valve. I ended up helping him finish up so I could get out of there.

I met Brian down at the yacht basin to get the water turned on to the towers. There was only one tower leaking this year, so the winter shutdown was somewhat successful.

Called in on the 15th at 2:15 am for no communication with the internet. We lost internet until about 3:40am. Reset the router and it has worked since. We did lose it the prior week during work hours but it came back quickly.

The town had a significant water break at 2172 Route 4 that also happened on the 15th. I let Billy Gosline know about the break at 7:30 am. They coordinated and fixed it under pressure without being able to get a complete shutdown. They finished up around 4 pm.

I had a couple of meetings over the phone with Ted from Labella about the Cooper-Prospect project. Seems like everything is moving in the right direction.

There is a water service line leaking between 77 and 79 Fort Edward Road. The line is private and is taken care of by the homeowners. We are trying to get in touch with the man who does the maintenance to get the problem rectified.

We had many mark outs again for the month. They were all completed in a timely manner.

We have been mowing the plant and weed wacking regularly. We did clean up out back and got the majority of the debris that was left over cleaned up so that we could actually now mow the area.

All Monthly cleaning and preventative maintenance has been completed.

Water Superintendent

Bill Caprood

STREET REPORT

5/1/24 Sweeper

Garbage

Mow

Bags - Brush

5/2/24 Sweeper

Bags

Mow

Back Hill

5/3/24 Sweeper

Recycle Area

Mow

Basins

5/6/24 Sweeper

clean Trucks

clean Barn

Knolls Pond

5/7/24 Bags - Brush

Knolls pond

Garbage

5/8/24 Garbage
Back Hill
Basins - (Rain)
Mow

5/9/24 Sweeper
Tree clean up (wind)
Bags - Brush
Recycle area

5/10/24 4hr - ① 6:00-10:00

5/13/24 Sweeper
Garbage
Back Hill
Mow

5/14/24 Sweeper
Park Mow
Pool Mow
Basin

5/15/24 Basins - Rain All day
clean Trucks
clean Barn
clean Mowers

5/16/24 Sweeper
Garbage
Back Hill
Tree ~~Branch~~ clean up (wind)

5/17/24 Bags - Brush ① 4hr Day

5/20/24 Bags - Brush
Garbage
Mow All Day ⑥
NO CAPPY

5/21/24 Banners - Flags All Day
Mow

5/22/24 Bags - Brush
Mow - Broadway ~~Trip~~
Signs
Park

5/23/24 Garbage
Back Hill
Mow

5/24/24 Bags-Brush ① 4hr

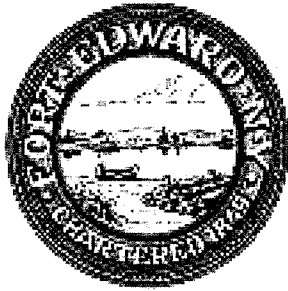
5/28/24 Bags-Brush
Garbage
Clean Recycle Area
Mow

5/29/24 Mow-All Day ③
Recycle
clean Barn
clean Trucks
Fix Tractor

5/30/24 Bags-Brush
Mow
Carse St. (Bid)
Recycle

5/31/24 Bags-Brush ① 4hrs

CODE REPORT



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 Matthew Traver

Trustee Peter Williams

Trustee John Boucher

Trustee David Cutler

Trustee Edward Carpenter

June 3, 2024

CODE/ZONING OFFICER REPORT FOR THE MONTH OF MAY, 2024

Issued permits to the following:

1. Robert and Peggy Hatch, 210 Samantha Drive, for front porch and roof.

Issued Violations to the following:

1. Erin Goodspeed, 219 Broadway, Dead Tree next to sidewalk.
2. Donald and Marie Brayton, 12 Canal Street, overgrown yard, junk and fowl in yard.
3. Gary Hillert, 123 Broadway, Exterior of building in need of cleaning.
4. Matthew Culver, 2 Brightwood Street, Overgrown yard, junk and trash.
5. D&T Properties, 97 East Street, Overgrown lawn and large bees nest.
6. Daniel McEachron, 106 East Street, Furniture in yard.
7. Gabriel Gaal, 10 Clarks Ln., Unlicensed Vehicle
8. Driss Idrissi, 43 Seminary Street, Unlicensed Vehicle

Issued Overgrown Lawn Violations to the following:

243 Broadway	236 Broadway	240 Broadway
242 Broadway	221 Broadway	46 McCrea Street
37 Seminary Street	30 Seminary Street	184-186 Broadway
188 Broadway	61 Seminary Street	49 Seminary Street
232 Broadway	176 Broadway	251 Broadway
223 Broadway	108 East Street	258 Broadway
68 Mechanic Street	4-6 Liberty Street	39 Center Street
33 Center Street	10 Bascom Drive	14 Hillview Drive
44 Notre Dame Street		

Two Court matters this month regarding 223 Broadway and 8 West Summit Street.

Called Alan Morrison regarding couch in front of 262 Broadway

Called Bianca Hopkins regarding stripped car at 36 Broadway

Called Debra Murphy regarding collapsed fence and lawn at 10 Frank Street.

Called Tom Reifenhiser regarding Bees at 20 McCrea Street.

Completed Census Report for the month of April 2024

Completed 2 additional hours of required in service training.

Secured doors at 50 East Street after removing squatters.

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Respectfully,

David J. Armando

Code/Zoning Enforcement Officer