REPORTS

Financials, Street, Water, Code, Sheriff

FINANCIAL REPORT

GENERAL FUND

Cash Account Balances As Follows:

Account No	GENERAL FUND	Prev Month	Current Per
A0.0200.000	CASH CHECKBOOK	730,481.80	624,644.20
A0.0201.000	SAVINGS - 9191	37,053.75	37,053.75
A0.0210.000	PETTY CASH	97.53	97.53
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	-3,420,895.31	-3,428,638.53
A0.0260.000	OVERDUE TAX RECEIVABLE	-96,953.74	-96,953.74
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	1,273,561.54	1,281,423.49
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
		-1,814,003.28	-1,919,722.15

Account No	Disbursements	Amount
A0.1210.400	MAYOR- CONTRACTUAL	27.62
A0.1320.400	AUDITOR- CONSULTING SERVICES	1,700.00
A0.1325.200	TREASURER- EQUIPMENT	223.33
A0.1325.400	TREASURER- CONTRACTUAL	710.00
A0.1420.400	LAW	3,375.00
A0.1440.400	ENGINEER	10,275.00
A0.1670.400	CENTRAL PRINTING	2,261.29
A0.3620.400	SAFTEY INSPECTION- CONTRACTUAL	867.06
A0.5110.400	STREET MTNC- CONTRACTUAL	5,555.86
A0.5182.400	STREET LIGHTING	8,486.22
A0.7140.400	RECREATION- CONTRACTUAL	799.18
A0.8010.400	ZONING- CONTRACTUAL	42.08
A0.8510.400	COMM. BEAUTIFICAITON	1,586.00
A0.8510.410	COMM. BEATUIFICATION- MARKETPLACE	347.88
A0.9055.800	DISABILITY	74.88
A0.9060.800	HOSPITALIZATION	992.50
		37,323.90

Account No	General Journal Adjustments	Amount
A0.0200.000	CASH CHECKBOOK	-68,513.70
A0.0250.000	Taxes Receivable	-7,743.22
A0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	7,861.95
A0.0630.000	DUE TO OTHER FUNDS ACCOUNT	13,155.27
A0.1010.100	TRUSTEES- PS	2,166.68
A0.1090.000	INTEREST & PENALTIES (LATE PAYMENTS)	-605.57
A0.1130.000	GROSS RECEIPTS	-75.84
A0.1210.100	MAYOR- PS	1,166.67
A0.1255.000	CLERK FEES	-75.00
A0.1325.100	TREASURER- PS	7,209.60
A0.2110.000	APPLICATION FEES (ZBA)	-65.00

A0.2401.000	INTEREST (BANK ACCOUNTS)	-17.37
A0.2555.000	BUILDING & CODE PERMIT FEES	-85.00
A0.3120.100	POLICE- PS	1,440.00
A0.3620.100	SAFETY INSPECTION- PS	1,600.00
A0.5010.100	STREET ADMIN- PS	5,072.00
A0.5110.100	STREET MTNC- PS	17,872.40
A0.5142.100	SNOW REMOVAL- PS	1,128.50
A0.7510.100	HISTORIAN- PS	83.33
A0.8010.100	ZONING- PS- ALL	200.00
A0.9030.800	SOCIAL SECURITY (FICA)	2,904.30
A0.9060.800	HOSPITALIZATION	320.00
A0.9901.800	INTERFUND TRANSFER	15,000.00
		0.00

COMMUNITY DEVELOPMENT GRANT

Cash Account Balances As Follows:

Account No	COMMUNITY DEVELOPMENT GRANT	Prev Month	Current Per
CD.0200.000	CASH	1,986.52	1,986.57
CD.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
CD.0391.000	DUE FROM OTHER FUNDS	0.00	0.00
		1,986.52	1,986.57

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

AIR STRIPPER FUND

Cash Account Balances As Follows:

Account No	AIR STRIPPER FUND	Prev Month	Current Per
CM.0200.000	CASH - AIR STRIPPER	22,489.28	22,489.85
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
		22,489.28	22,489.85

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

WATER FUND

Cash Account Balances As Follows:

Account No	WATER FUND	Prev Month	Current Per
F0.0200.000	CASH	15,487.55	101,923.22
F0.0230.000	CASH - SPECIAL RESERVES	0.00	5,000.00
Water Cash Total			**106,923.22**
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	5,858.39	6,957.31
F0.0350.B00	RESI Water Rents	12,950.26	59,278.54
F0.0350.C00	WATER DISTRICT II (WD2)	0.00	0.00
F0.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
F0.0391.000	DUE FROM OTHER FUNDS	125,877.07	125,877.07
		160,173.27	299,036.14

Account No	Receipts	Amount

F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	8,565.10
F0.0350.B00	RESI Water Rents	76,162.53
		84,727.63

Account No	Disbursements	Amount
F0.8310.200	WATER ADMIN- EQUIP	223.34
F0.8310.400	WATER ADMIN- CON EXP	1,165.34
F0.8320.400	SOURCE OF SUPPLY- CON EXP	15,871.60
F0.8330.400	PURFICATION- CON EXP	5,250.12
F0.8340.400	TRANSMISSION- CON EXP	2,446.80
		24,957.20

Account No	General Journal Adjustments	Amount
F0.0200.000	CASH	26,665.24
F0.0230.000	CASH - SPECIAL RESERVES	5,000.00
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	9,664.02
F0.0350.B00	RESI Water Rents	122,490.81
F0.0630.000	DUE TO OTHER FUNDS	-7,573.14
F0.0878.000	CAPITAL RESERVE	-20,000.00
F0.0909.000	FUND BALANCE	20,000.00
F0.1950.400	PROPERTY TAX - CON EXP	-16.45
F0.2140.100	METERED INDUSTRIAL	-9,597.52
F0.2140.200	METERED RESI	-122,490.81
F0.2148.000	INTEREST & PENALTIES (Late Payments)	-66.50
F0.2401.000	INTEREST EARNINGS (Bank Statements)	-1.80
F0.2801.000	OTHER SERVICES (Air Stripper)	-17,532.23
F0.5031.000	interfund transfer	-15,000.00
F0.8310.100	WATER ADMIN- PS	7,488.53
F0.8340.100	TRANSMISSION- PS	373.42
F0.9030.800	SOCIAL SECURITY (FICA)	596.43
		-0.00

TRUST AND AGENCY

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	107,009.51	104,851.68
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	-482,978.55	-496,422.63
		-366,747.95	-382,349.86

Account No	Receipts	Amount
T0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	13,559.38
		13,559.38

Account No	Disbursements	Amount
T0.0170.000	Deferred Compensation	280.00
T0.0220.000	FIT Witholding	3,976.76
T0.0221.000	NYS Withholding	2,169.98
T0.0260.000	Fica / Medicare	7,001.46
T0.0850.000	Aflac - Pre Tax / Post Tax	954.05
T0.0850.400	Hospitalization	17,764.39
T0.9060.801	Dental Insurance	457.52
		32,604.16

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	-280.00
T0.0180.100	Retirement	-10.38
T0.0200.000	DISBURSING CASH ACCOUNT	16,886.95
T0.0220.000	FIT Witholding	-3,976.76
T0.0221.000	NYS Withholding	-2,169.98
T0.0260.000	Fica / Medicare	-7,001.46
T0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	115.30
T0.0850.000	Aflac - Pre Tax / Post Tax	-685.00
T0.0850.400	Hospitalization	-2,633.06
T0.2401.000	INTEREST (BANK ACCOUNT)	-2.70
T0.9060.801	Dental Insurance	-242.06
		-0.00

STREET
REPORT

10/1/25 Bags - Brush
Leaves (Blow)
Mow

10/2/25 Bags - Brush
Back Hill
Garbage

10/3/25 Bags - 1 4hrs

10/6/25 Bags - Brush (Back 8hrs)
Garbage
Basins
Leaves

10/7/25 Fix Signs 3
Mow
Leaves

10/8/25 Mow
Leaves
Clean ~~Bat~~ Barn

10/9/25 Bags - Brush
Leaves
Mow

10/10/25 Garbage
Leaves
Back Hill
Mow

10/14/25 Bags - Brush
Garbage
Basins
Leaves

10/15/25 Mow
Leaves
sweeper

10/16/25 Sweeper
Leaves
MOW

10/17/25 Bags - Brush
Garbage
Leaves

10/20/25 Bags - Brush
Garbage
Leaves
Back Hill

10/21/25 Sweeper
Mow
Basins
Market

10/22/25 Mow
Leaves

10/23/25 Market
Mow
Tree cleanup

10/24/25 Bags - Brush
Garbage
Mow

10/27/25 Bags - Brush
Leaves
Basins
Garbage

10/28/25 Fix Tractor - oil change
Leaves - All Day
Back Hill

10/29/25 Bags - Brush
Basins
Leaves
Recycle

10/30/25 Bags - Brush
Recycle
oil change (Chris)

10/31/25 Bags - Brush
Garbage
Fix Basin
Flooding Thor. All Day Rain

WATER REPORT

October 2025 Water Report

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

I've problems with beavers damming up the New Reservoir overflow. It seems like they have moved on in the last week. I had to clean the overflow almost daily.

I had to check a couple of water meters for high consumption. They both were running faster on the reader box compared to the actual meter.

Mark outs were done in a timely manner for the month.

Spent a lot of time pumping out the first backwash lagoon and trying to get it dried out to be emptied. Chris and Thomas came over with the loader and a dump truck and cleaned it out. I switched flow from the second lagoon to the first and started pumping the liquid out of the second lagoon.

Mowing was done for the month.

All preventative maintenance and cleaning was done for the month.

Bill Caprood

Water Superintendent

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

November 3, 2025

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

Issued permits to the following:
1. Douglas J Pennington, 225 Broadway, for two new entry porches.
2. Jonathan Fleury, 22-24 King Street, permit renewal.

Issued Certificates of Compliance to the following:
1. M&T Bank, 1 Old Fort Street, for roof replacement.
2. Ariana Stimpson, 12 Liberty Street, for roof replacement.
3. Jeffrey Hamblin/Grumbellies, 153-159 Broadway, revised certificate to include stage area.

Issued Violations to the following:
1. Sean M Howe, 23 McCrea Street, for trailer load of junk parked in yard for extended length of time.
2. Michael Bardin, 108 McCrea Street, for old appliance, trash and garbage in front yard and porch.
3. Devin Schmidt, 109 East Street, for old mattresses left next to the street.
4. Erin Lyn Goodspeed, 219 Broadway, for old mattress and junk next to the street.
5. Michael Walker, 31 East Street, overgrown yard.
6. Proco Holdings, 40 McCrea Street, for furniture in front yard.
7. Shirly Demers, 37 East Street, for junk in the yard.
8. Thomas Reifenheiser, 27-29 Taylor Street, for garbage bags, trash, junk piled in yard.
9. Thomas Reifenheiser, 192 Broadway, for junk next to the public sidewalk.

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Wrote 1 Parking Ticket.

Sent letter to ESMI in response to complaint received.

Prepared Record Search Letters for the following:
1. KCS Land Research, for property at 8 Bridge Street
2. Municipal Data Services, for property at 95 McCrea Street.
3. Meyer, Fuller & Stockwell, PLLC, for property at 4 Seminary Street...

Completed Census Report for the Month of September, 2025

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"

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

Village of Fort Edward Patrol Monthly Hours

October 2025

Patrol Shift Hours

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

Activity Types

61 Traffic Stops	4 Suspicious Activity
11 Traffic Summonses	6 Motor Vehicle Accidents
4 Domestic Violence	2 Larcenies
9 Disturbances	1 Property Check
12 Harassment	5 Aid a person
8 Traffic Complaint	5 911 Related
10 Welfare Check	75 Other
1 Felony Arrests	202 Total Calls for Service
14 Misdemeanor Arrests	

Respectfully Submitted,

Sheriff Jeffrey J. Murphy