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**	**1,386,182.15**	**1,203,114.97**
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	-5,219,983.07	-5,226,970.11
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	1,385,912.19	1,394,407.61
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	16,434.27	16,434.27
A0.3021.000	STATE AID- JCAP	-260.14	-260.14
W0.0350.000	ACCOUNTS RECEIVABLE	0.00	0.00
		-2,824,571.70	-3,006,129.99

Account No	Disbursements	Amount
A0.1210.400	MAYOR- CONTRACTUAL	27.70
A0.1325.400	TREASURER- CONTRACTUAL	2,675.15
A0.1420.400	LAW	9,020.00
A0.1440.400	ENGINEER	2,674.30
A0.1670.400	CENTRAL PRINTING	393.74
A0.3120.400	POLICE- CONTRACTUAL	95,732.00
A0.3620.400	SAFTEY INSPECTION- CONTRACTUAL	31.27
A0.5110.400	STREET MTNC- CONTRACTUAL	3,391.61
A0.5110.410	INFRASTRUCTURE	4,698.59
A0.5182.400	STREET LIGHTING	9,776.94
A0.7140.400	RECREATION- CONTRACTUAL	352.17
A0.8010.400	ZONING- CONTRACTUAL	166.24
A0.8510.400	COMM. BEAUTIFICAITON	443.19
A0.8510.410	COMM. BEATUIFICATION- MARKETPLACE	225.88
A0.9040.800	WORKERS COMPENSATION	2,610.00
A0.9055.800	DISABILITY	62.28
		132,281.06

Account No	General Journal Adjustments	Amount
A0.0200.000	CASH CHECKBOOK	-50,785.61
A0.0250.000	Taxes Receivable	-6,987.04
A0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	8,495.42
A0.0630.000	DUE TO OTHER FUNDS ACCOUNT	7,721.27
A0.1010.100	TRUSTEES- PS	2,166.68
A0.1090.000	INTEREST & PENALTIES (LATE PAYMENTS)	-547.77
A0.1130.000	GROSS RECEIPTS	-65.21
A0.1210.100	MAYOR- PS	1,166.67
A0.1255.000	CLERK FEES	-70.00
A0.1325.100	TREASURER- PS	7,812.80
A0.1670.400	CENTRAL PRINTING	-99.94

A0.2401.000	INTEREST (BANK ACCOUNTS)	-32.81
A0.2555.000	BUILDING & CODE PERMIT FEES	-50.00
A0.2610.000	COURT FINES	-250.00
A0.3120.100	POLICE- PS	1,440.00
A0.3620.100	SAFETY INSPECTION- PS	1,800.00
A0.5010.100	STREET ADMIN- PS	5,224.16
A0.5110.100	STREET MTNC- PS	19,440.00
A0.7510.100	HISTORIAN- PS	83.33
A0.8010.100	ZONING- PS- ALL	200.00
A0.9030.800	SOCIAL SECURITY (FICA)	3,018.05
A0.9060.800	HOSPITALIZATION	320.00
		0.00

COMMUNITY DEVELOPMENT GRANT

Cash Account Balances As Follows:

Account No	COMMUNITY DEVELOPMENT GRANT	Prev Month	Current Per
CD.0200.000	**CASH**	**1,987.12**	**1,987.17**
CD.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
CD.0391.000	DUE FROM OTHER FUNDS	0.00	0.00
		1,987.12	1,987.17

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**	**22,492.70**	**22,493.27**
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
		22,492.70	22,493.27

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**	**39,194.47**	**91,732.22**
F0.0230.000	**CASH - SPECIAL RESERVES**	**31,500.00**	**31,500.00**
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	7,272.31	11,699.17
F0.0350.B00	RESI Water Rents	92,536.40	156,722.98
F0.0350.C00	WATER DISTRICT II (WD2)	-10,650.42	-10,650.42
F0.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
F0.0391.000	DUE FROM OTHER FUNDS	125,877.07	125,877.07
		256,586.77	378,982.96

Account No	Receipts	Amount
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	5,689.86
F0.0350.B00	RESI Water Rents	56,618.82

		62,308.68

Account No	Disbursements	Amount
F0.1950.400	PROPERTY TAX - CON EXP	644.00
F0.8310.400	WATER ADMIN- CON EXP	2,741.49
F0.8320.400	SOURCE OF SUPPLY- CON EXP	2,132.34
F0.8330.400	PURFICATION- CON EXP	2,986.48
F0.8340.200	TRANSMISSION- EQUIP	56,255.00
		64,759.31

Account No	General Journal Adjustments	Amount
F0.0200.000	CASH	56,233.38
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	10,116.72
F0.0350.B00	RESI Water Rents	120,805.40
F0.0626.000	BAN PAYABLE	-57,500.00
F0.0630.000	DUE TO OTHER FUNDS	-8,102.97
F0.1950.400	PROPERTY TAX - CON EXP	-15.96
F0.2140.100	METERED INDUSTRIAL	-10,116.72
F0.2140.200	METERED RESI	-120,805.40
F0.2401.000	INTEREST EARNINGS (Bank Statements)	-2.16
F0.8310.100	WATER ADMIN- PS	8,000.90
F0.8310.400	WATER ADMIN- CON EXP	247.38
F0.8340.100	TRANSMISSION- PS	494.52
F0.9030.800	SOCIAL SECURITY (FICA)	644.91
		0.00

H1 WATER PROJECT #18458

Cash Account Balances As Follows:

Account No	H1	Prev Month	Current Per
H1.0200.000	**CASH**	**157,276.57**	**39,013.82**
H1.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
H1.1440.000	ENGINEERING	0.00	118,268.05

TRUST AND AGENCY

Cash Account Balances As Follows:

Account No	TRUST AND AGENCY	Prev Month	Current Per
T0.0200.000	**DISBURSING CASH ACCOUNT**	**50,975.31**	**46,689.89**

Account No	Disbursements	Amount
T0.0170.000	Deferred Compensation	300.00
T0.0220.000	FIT Witholding	4,353.46
T0.0221.000	NYS Withholding	2,249.95
T0.0260.000	Fica / Medicare	7,325.92
T0.0850.000	Aflac - Pre Tax / Post Tax	539.28
T0.0850.400	Hospitalization	15,025.70
T0.9060.801	Dental Insurance	171.90
		29,966.21

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	-300.00
T0.0180.100	Retirement	-75.52

T0.0200.000	DISBURSING CASH ACCOUNT	11,592.34
T0.0220.000	FIT Witholding	-4,353.46
T0.0221.000	NYS Withholding	-2,249.95
T0.0260.000	Fica / Medicare	-7,325.92
T0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	5,974.73
T0.0850.000	Aflac - Pre Tax / Post Tax	-482.88
T0.0850.400	Hospitalization	-2,618.58
T0.2401.000	INTEREST (BANK ACCOUNT)	-1.31
T0.9060.801	Dental Insurance	-158.60
		0.00

STREET REPORT

10/1/26 Bags - Brush
Garbage
clean Barn
Mow
East St. Cappy

10/2/26 Bags @ 4hrs

10/5/26 Back 7:00-3:00
Bags - Brush
Garbage
Mow
East St. Cappy

10/6/26 clean wall (Weber)
Mow
East St. Cappy

10/7/26 Mow
Blow Leaves Park
East St. Cappy

10/8/26 Blow Leaves (Pool)
Mow All Day (3)
East St. Cappy

10/9/26 Leaves All Day
Cappy. East St.

10/13/26 Trees Summit St.
Leaves
Bags - Brush

10/14/26 Leaves All Day
East St. Cappy

10/15/26 Bags - Brush
Back Hill East St. Cappy
Leaves

10/16/26 Bags - Brush
Garbage
Leaves
East St. Cappy

10/19/26 Bags - Brush
Garbage
Leaves
East St. Cappy

10/20/26 Bags - Brush
Leaves - (Pool)
East St. Cappy

10/21/26 Garbage
Mow
Leaves

10/22/26 Bags
Mow
Leaves
Paint Hydrants

10/23/26 Bags - Brush
Garbage
Leaves
Paint Hydrants
East St. Cappy

10/26/26 Bags - Brush
Leaves
Garbage
Paint Hydrants

10/27/26 Bags - Brush
Back Hill
Leaves
Paint Hydrants

10/28/26 Mow Recycle
Leaves
Paint Hydrants

10/29/26 Bags - Brush
Recycle
Paint Hydrants

10/30/26 Bags - Brush
Garbage
Paint Hydrants

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 Matthew Traver
Trustee Peter Williams
Trustee John Boucher
Trustee David Cutler
Trustee Edward Carpenter

November 2, 2026

CODE/ZONING OFFICER REPORT FOR THE MONTH OF OCTOBER, 2026

Issued permits to the following:

1. All Weather Roofing Co., for roof replacement at 169 East Street.
2. Ron Levesque-Fastsigns, for Veolia signage at 304 Towpath Ln.

Issued Certificates of Compliance to the following:

1. Mariana Swears, for roof replacement at 10 Riverside Drive.

Issued Violations to the following:

1. Edith Moloney, 188 Broadway, for furniture and toilet left by the street.
2. Leellen Duket, 38 Center Street, for old furniture left by the street.
3. Tyler Regner, 47 Notre Dame Street, for furniture left by the street.
4. Kathleen Combs, 403 Tori Trace, for furniture left by the street.
5. Brandon Burch, 513 Drifting Ridge Road, for an appliance left by the street.
6. Timothy Odell, 43 McCrea Street, for an unlicensed vehicle in the yard.
7. April Lamb, 64 Notre Dame Street, for two unlicensed vehicles in the yard.
8. Patrick Benware, 109 ½ East Street, for old furniture discarded behind the garage.
9. John R Vandenbergh, 94 McCrea Street, for an unlicensed vehicle in the yard.
10. Jesse Stella, 19 Culver Street, for furniture left by the street.
11. Danielle Sitterly, 19 Pickett Drive, for a large pile of junk in the yard.
12. Erik Nusca, 7 Seminary Street, for operation of an auto repair shop in the R1 Zone.

Sent letter to Brian Mathis and also called him regarding his tenants from 117-121 Broadway allowing dogs to Defecate in Underwood Park and not picking up after them.

Sent letter to new owner of Webers Diner regarding Building Permit requirement for alteration to the building.

Served two Criminal Summons for Court appearances for property at 241 Broadway and 35 Burgoyne Avenue.

Referred Whitney Barton, 41 East Street, to court for junk conditions at 41 East Street.
Received a call from Heidi Manney 37 East Street advising she is cleaning up her property to avoid Court.

Prepared Record Search letter for Hudson Search, regarding property at 62-64-66 East Street.

Completed Census Report for the Month of August 2026

Completed 3 additional hours of mandated in service code training.

Respectfully,
David J. Armando
Code/Zoning Enforcement Officer

WATER REPORT

October 2026 Water Report

All samples were collected and tested with satisfactory results.

I was called in at 3 am on the 2nd for turbidity problems, cleaned meter and flushed it out.

Went to 509 Drifting Ridge Road on the 13th to shut off water for a repair. The key was broken. Chris called in a mark out and we dug and repaired it on the 20th. We also dug the Idle Hour curb stop up and repaired it.

Shut the water off at 229 Broadway on the 15th. There are two curb stops to the residence. The one closer to the road must be an old damaged one from the Broadway water line project. The one closer to the house was the curb stop that was functioning.

I shut the water off at 3 King Street on the 22nd. Their valve before the meter blew up along with their meter. There is no one living in the home at the moment. I left the water off until everything is fixed in an acceptable manner.

I checked the plant from my phone at 2:20 on the 24th. Every instrument on the screen was reading zero. I called Arvid and he walked me through everything to get the control cabinets back up and running. Once everything was back on line, I got in touch with Mark from the DOH. Everything in the plant was down except for the air lifts. There was no dosing for PAC or chlorine for three hours. I turned the chlorine dosage up and dumped water for about an hour when the residual got too low. When the residual started to go back up hill, I stopped dumping and let it catch up over night. I put the dosage back to normal the next morning and everything settled out.

We did a shutdown on East street on the 26th. They put an insertion valve in to help when the do the tie in with the new line.

The construction crew hit a stub that we were not aware of on the 28th. We had to do another shutdown. Took most of the day to find parts that would work on thew old line. Borrowed parts from Hudson Falls to get through the night . Put a better fix on it the following morning.

Had a meeting with LaBella and Keller on the 30th. Jim from Keller and I explained that there had to be more valves put in to charge the new line and keep the old line functioning while they were doing services. Labella is figuring that out now and will remedy the problem by next week.

All mark outs were completed in a timely manner.

Mowing was done for the month.

Preventative maintenance was done for the month. I'm going to catch up on cleaning in November.

Water Superintendent

Bill Caprood

SHERIFF'S REPORT

OFFICE OF THE SHERIFF
WASHINGTON COUNTY NEW YORK

Jeffrey J. Murphy
Sheriff

John A. Winchell
Undersheriff

"Community First"

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399 Broadway
Fort Edward, NY 12828
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Fax (518) 746-2483

Law Enforcement Division
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Fort Edward, NY 12828
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Corrections
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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 2026

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.

Activity Types

76 Traffic Stops	7 Suspicious Activity
13 Traffic Summonses	12 Motor Vehicle Accidents
8 Domestic Violence	7 Larcenies
21 Disturbances	1 Property Check
12 Harassment	7 Aid a person
10 Traffic Complaint	9 911 Related
11 Welfare Check	141 Other
7 Felony Arrests	282 Total Calls for Service
9 Misdemeanor Arrests	

Respectfully Submitted,

Sheriff Jeffrey J. Murphy