

REPORTS

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

FINANCIAL REPORT

Treasurer's Report

Village of Fort Edward

10/31/2024

	<u>BEGIN CASH OCTOBER</u>	<u>CUR CREDITS</u>	<u>CUR DEBITS</u>	<u>ENDING BALANCE OCTOBER</u>
A0.0200.000				
	\$1,316,168.52	75,337.26	350,489.26	1,043,645.57
FUND A0 GENERAL FUND				
	\$1,316,168.52	75,337.26	350,489.26	1,043,645.57
F0.0200.000				
	3,775.68	149,863.49	11,202.01	142,437.16
FUND F0 WATER FUND				
	3,775.68	149,863.49	11,202.01	142,437.16
T0.0200.000				
	45,760.75	56,128.34	33,596.44	67,512.63
FUND T0 TRUST AND AGENCY				
	45,760.75	56,128.34	33,596.44	67,512.63

Date:
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Treasurer's Summary Report

User: JANELLE
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Village of Fort Edward

GENERAL FUND

<u>Account No</u>	<u>Disbursements</u>	<u>Amount</u>
A0.690.000	Overpayments & Clearing Account	6,194.50
A0.1110.400	JUSTICE- CONTRACTUAL	157.42
A0.1210.400	MAYOR- CONTRACTUAL	27.55
A0.1325.200	TREASURER- EQUIPMENT	223.33
A0.1325.400	TREASURER- CONTRACTUAL	471.37
A0.1355.400	ASSESSMENT	46,215.00
A0.1420.400	LAW	5,235.50
A0.1440.400	ENGINEER	72,864.15
A0.1620.400	BUILDINGS	59.99
A0.1670.400	CENTRAL PRINTING	2,305.45
A0.1950.400	PROPERTY TAXES	6,625.56
A0.3620.400	SAFTEY INSPECTION- CONTRACTUAL	171.23
A0.5110.400	STREET MTNC- CONTRACTUAL	31,906.04
A0.5110.410	INFRASTRUCTURE	5,677.62
A0.5182.400	STREET LIGHTING	7,338.69
A0.6400.400	ARPA	6,722.22
A0.7140.400	RECREATION- CONTRACTUAL	2,282.90
A0.8510.400	COMM. BEAUTIFICAITON	552.58
A0.8510.410	COMM. BEATUIFICATION- MARKETPLACE	1,427.92
A0.9055.800	DISABILITY	95.72
A0.9060.800	HOSPITALIZATION	1,000.00
Total Disbursements from Fund:		197,554.74

<u>Account No</u>	<u>General Journal Adjustments</u>	<u>Amount</u>
A0.690.000	Overpayments & Clearing Account	-1,326.50
A0.0200.000	CASH CHECKBOOK	-99,629.03
A0.0250.000	Taxes Receivable	58,225.98
A0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	7,684.91
A0.0630.000	DUE TO OTHER FUNDS ACCOUNT	17,942.57
A0.1010.100	TRUSTEES- PS	1,833.32
A0.1090.000	INTEREST & PENALTIES (LATE PAYMENTS)	-987.13
A0.1110.100	JUSTICE- PS	5,274.08
A0.1120.000	SALES TAX (WASH COUNTY)	-21,183.50
A0.1130.000	GROSS RECEIPTS	-96.50
A0.1210.100	MAYOR- PS	1,000.00
A0.1255.000	CLERK FEES	-125.00
A0.1325.100	TREASURER- PS	7,628.40
A0.2401.000	INTEREST (BANK ACCOUNTS)	-31.13
A0.2555.000	BUILDING & CODE PERMIT FEES	-125.00
A0.2610.000	COURT FINES	-4,681.50
A0.3120.100	POLICE- PS	630.00
A0.3620.100	SAFETY INSPECTION- PS	1,600.00
A0.5010.100	STREET ADMIN- PS	4,924.28
A0.5031.000	INTERFUND TRANSFERS	15,000.00
A0.5110.100	STREET MTNC- PS	18,053.16
A0.5110.400	STREET MTNC- CONTRACTUAL	-15,320.00
A0.7510.100	HISTORIAN- PS	83.33
A0.8010.100	ZONING- PS- ALL	160.00
A0.9030.800	SOCIAL SECURITY (FICA)	3,145.26
A0.9060.800	HOSPITALIZATION	320.00
Total Adjustments to Fund:		0.00

Cash Account Balances As Follows:

Account No	GENERAL FUND	Prev Month	Current Per
A0.0200.000	CASH CHECKBOOK	1,316,168.52	1,043,645.57
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	-1,944,113.01	-1,885,887.03
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	1,183,243.03	1,190,927.94
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:		255,050.97	48,438.91

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	1,985.92	1,985.97
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:		1,985.92	1,985.97

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	22,511.34	22,511.91
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:		22,511.34	22,511.91

WATER FUND

Account No	Receipts	Amount
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	7,084.08
F0.0350.B00	RESI Water Rents	67,155.30
F0.0350.C00	WATER DISTRICT II (WD2)	10,705.82
Total Receipts to Fund:		84,945.20

Account No	Disbursements	Amount
F0.8310.400	WATER ADMIN- CON EXP	1,041.53
F0.8320.400	SOURCE OF SUPPLY- CON EXP	1,706.49
F0.8330.400	PURFICATION- CON EXP	5,057.70
F0.8340.100	TRANSMISSION- PS	300.00
F0.8340.400	TRANSMISSION- CON EXP	238.05

Total Disbursements from Fund:

8,343.77

Account No	General Journal Adjustments	Amount
F0.0200.000	CASH	83,648.11
F0.0350.A00	INDUSTRIAL/COMMERCIAL Water Rents	9,890.14
F0.0350.B00	RESI Water Rents	59,218.70
F0.0630.000	DUE TO OTHER FUNDS	-5,409.56
F0.2140.100	METERED INDUSTRIAL	-9,890.14
F0.2140.200	METERED RESI	-123,573.39
F0.2148.000	INTEREST & PENALTIES (Late Payments)	-7,150.52
F0.2401.000	INTEREST EARNINGS (Bank Statements)	-1.14
F0.5031.000	interfund transfer	-15,000.00
F0.8310.100	WATER ADMIN- PS	7,684.91
F0.9030.800	SOCIAL SECURITY (FICA)	582.89
Total Adjustments to Fund:		0.00

Cash Account Balances As Follows:

Account No	WATER FUND	Prev Month	Current Per
F0.0200.000	CASH	3,775.68	142,437.16
F0.0380.000	ACCOUNTS RECEIVABLE	0.00	0.00
F0.0391.000	DUE FROM OTHER FUNDS	125,877.07	125,877.07
Total Balance of Cash Accts:		117,963.55	268,314.23

TRUST AND AGENCY

Account No	Receipts	Amount
T0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	18,810.20
Total Receipts to Fund:		18,810.20

Account No	Disbursements	Amount
T0.0170.000	Deferred Compensation	420.00
T0.0220.000	FIT Withholding	4,324.11
T0.0221.000	NYS Withholding	2,402.76
T0.0260.000	Fica / Medicare	7,456.30
T0.0850.000	Aflac - Pre Tax / Post Tax	627.28
T0.0850.400	Hospitalization	16,794.49
T0.9060.801	Dental Insurance	344.96
Total Disbursements from Fund:		32,369.90

Account No	General Journal Adjustments	Amount
T0.0091.000	Library Trust, Expendable	-0.43
T0.0093.000	Christmas Trust, Expendable	-0.42
T0.0165.000	ESCROW ACCT - CHPE PROJECT	-7,500.00
T0.0170.000	Deferred Compensation	-420.00
T0.0180.100	Retirement	-8.79
T0.0180.200	Retirement Loans	0.00
T0.0200.000	DISBURSING CASH ACCOUNT	39,575.49
T0.0220.000	FIT Withholding	-4,324.11
T0.0221.000	NYS Withholding	-10,422.59
T0.0260.000	Fica / Medicare	-7,456.30
T0.0391.000	DUE FROM OTHER FUNDS ACCOUNT	-4,941.61
T0.0850.000	Aflac - Pre Tax / Post Tax	-567.76
T0.0850.400	Hospitalization	-3,598.55
T0.2401.000	INTEREST (BANK ACCOUNT)	-1.37
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
T0.0200.000	DISBURSING CASH ACCOUNT	42,226.86	67,512.63

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	-259,120.65	-282,872.46
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STREET REPORT

10/1/24 Bags - Brush
Basins - All Day (3)
Garbage
Leaves sweeper

10/2/24 Bags - Brush
Basins All Day (3)
Leaves
Mow sweeper

10/3/24 Bags - Brush
Basins All Day (3)
Garbage
Back Hill

10/4/24 Bags (1) 4hrs

10/7/24 Bags - Brush
Garbage
Basins All Day (3)
Leaves
Sweeper

10/8/24 Bags
Sweeper
Basins
Mow W.W

10/9/24 Sweeper
Mow W.W
Fix Tractor
Dump

10/10/24 Sweeper
Back Hill
Mow W.W
Leaves

10/11/24 Bags-Brush
Leaves
Dump
Sweeper

10/15/24 Bags-Brush
Sweeper
Leaves

10/16/24 Bags-Brush
Leaves
Sweeper

10/17/24 Bags-Brush
Back Hill
Basins
sweeper

10/18/24 Bags-Brush
Leaves (Market Blow Lines)
Sweeper
Garbage

10/21/24 Bags-Brush
Garbage
Leaves
Mow w.w

10/22/24 Sweeper
Leaves All Day (3)
Basins

10/23/24 Bags-Brush

Sweeper

Leaves

Garbage

10/24/24 Bags-Brush

Sweeper

~~Bag~~ Dam

10/25/24 Bags-Brush

Sweeper

Leaves

Garbage

10/28/24 Bags-Brush

Sweeper

Garbage

Leaves

10/29/24 Sweeper

Mow w.w.

Leaves

Basins

10/30/24 Sweeper

Leaves

Bags-Brush

Tree clean up

10/31/24 Sweeper

Garbage

Leaves

clean Barn

Bags-Brush

Dam - Remove

**VILLAGE
JUSTICE
REPORT**

Fort Edward Village Court
Summary Report of Cases Closed
Judge Joseph M. Malvuccio
 Report date: 11/01/2024

10/01/2024 to 10/31/2024
 All Judges

STATUTE	CLOSED	FINE	SURCHG	CIVIL FEE
PL	1	100.00	0.00	0.00
VTL	15	1710.00	953.00	0.00
CIV	5	0.00	0.00	140.00
ECL	1	125.00	0.00	2.50
TOTALS	22	1935.00	953.00	142.50

ADDITIONAL INFORMATION

Number of DWIs - 1192:	2	Fines/Fees: \$1000.00
Number of AUOs - 511:	0	Fines/Fees: \$0.00
Number of Speeds - 1180:	0	Fines/Fees: \$0.00
Number of Defendants:	15	
Total Number Charges:	22	
Average Charges/Defendant:	1.47	
Number of Small Claims:	0	

NOTE: Dollars are calculated for fines assessed, not amount collected.

WATER REPORT

October 2024

Water report

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

Water main on Cooper, Grove, and Prospect has been installed and services are being tied in.

The tie in at the Prospect-Burgoyne intersection has become a problem. Material was removed from grade and the water main is not at the recommended five feet. A solution has still not been conceived.

We dug the curb boxes at 4 Summit and 4 Valley. We replaced the boxes and the keys for both residents.

232 Broadway is having water pressure issues. I went and took apart the meter and tested the flow through the meter horn. We concluded that the problem was sections of old galvanized pipe inside the house and not on our end.

The old hydrant near Cooper, on Burgoyne was abandoned and a new one was installed on Cooper.

I got a call at 9pm on the 11th for Burgoyne tank reading a level of 0. There is a feed that runs to the pressure switch that rotted away and started to flood the pit. I pumped it out and called Jeff for help. Jeff and I put a tapping saddle with a 3/4 " corp over the galvanized tap that rotted away. We shut it off after the leak was fixed. I gathered parts on the 12th and fixed the feed to the pressure sensor.

The sewer department came over with the vac truck to help me clean the solids out of the PAC bulk tank. The transfer pump is cleaned out and in working order.

Air Compressor Engineering came on the 15th and replaced the motor in the newer compressor. It has been working fine since.

Fixed meter and turned water on at 97 East Street.

Called in on the 24th at 7:15pm for a power outage. I put 35 gallons of fuel in the generator. Power was restored at 3:10am on the 25th.

The flowmeter above the inlet of filter 3 stopped working. Tim came on the 29th, he replaced and programmed the new meter.

I am having some issues with the communication from the radio on the Burgoyne tower down to the pumphouse. Arvid believes it is either from moisture problems or the antenna on the tower has to be raised due to trees growing for the last 50 years and now interfering with the signal.

Finished the lead service line inventory and sent it out to the DOH.

All mark outs were completed in a timely manner.

All preventative maintenance and cleaning has been done for the month.

Water Superintendent

Bill Caprood

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 4, 2024

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

Issued permits to the following:

1. Norma Cramer-Barnaby, 36 Seminary Street, for 12' X 24' Pre-fab garage.

Issued a Certificates of Compliance to the following:

1. Devin Hall, 34 Frederick Drive, for shingle roof replacement.
2. McCrea Street LLC, 29 Seminary Street, for shingle roof replacement
3. Smart Home Holdings, 25 Taylor Street, for alteration/rehab

Issued Violations to the following:

1. Rasheed Bhatti, 211-215 Broadway Unit 4, Roach complaint
2. Travis Baker, 74 McCrea Street, Trash, Junk, Garbage piled in yard.
3. Whitney Barton, 41 East Street, Back porch piled with garbage.
4. Brian and Moriah Mathis, 117-121 Broadway, Storefront in state of repair.
5. Shannon West, 52-54 Canal Street, 2 unlicensed vehicles.
6. Patrick D Rabine, 17 Frederick Drive, Dead rotting animals in the back yard.
7. Amber and Brandon Wilson, 221 Broadway 1st floor, Junk left near the street.
8. Shirley Demers, 37 East Street, Trash, Junk, Garbage in yard.
9. Bianca Hopkins, 36 Broadway, Furniture abandoned next to public sidewalk.
10. Proco Holdings, 40 McCrea Street, Furniture abandoned in the front yard.
11. ABC Rental Homes, 32 Mechanic Street, Furniture abandoned in the yard.
12. Jonathan Nowc, 15 King Street, Outside burning with heavy smoke condition

Contacted Mark Rosenthal, 221 Broadway landlord, regarding tenant complaints regarding apartment.

Contacted Peter Pierce, 42 Broadway landlord, regarding garbage on side of Argyle Street.

Referred the following to Village Court for non compliance with violations:

1. Travis Baker, 74 McCrea Street, Trash and garbage.
2. Kevin F Elms, 60 Seminary Street, Outside Burning and smoke conditions.
3. Patrick Rabine, 17 Frederick Drive, Dead rotting animals in back yard.

10/17/24 Court Matter, 5 Old Fort Street, adjourned to October 31 due to non compliance

Sent letter to Brian Mathis 117-121 Broadway inquiring as to when improvements to the building will commence.

Sent letter to Nathan and Jennifer Malley, 30 McIntyre Street, advising rental of rooms is not allowed.

Sent letter to Atty. Stephanie Bitter advising the right of way dispute between Fitchner/Graham is a civil matter that I cannot be involved with.

Sent letter to Meyer, Fuller & Stockwell regarding transfer of property from Doty to the Village..

Responded to record search requests pertaining to the following properties:

1. 93 Seminary Street.
2. 161 Broadway
3. 128-130 Broadway
4. 99 1/2 East Street

Completed census report for the month of June 2024..

Completed additional one hour of in service code training.

David J Armando

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

October 2024

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 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

37 Traffic Stops	6 Suspicious Activity
19 Domestic Violence	6 Motor Vehicle Accidents
18 Disturbances	2 Larcenies
7 Harassment	3 Property Check
5 Traffic Complaint	5 Aid a person
7 Welfare Check	6 911 Related
2 Felony Arrests	93 Other
12 Misdemeanor Arrests	217 Total Calls for Service
17 Traffic Summonses	

Respectfully Submitted,


Sheriff Jeffrey J. Murphy

