

**A G E N D A**  
**TOWN OF FORT EDWARD**  
**REGULAR MEETING**  
**JANUARY 11, 2021—7:00 P.M.**

Call to Order.  
Pledge of Allegiance.

**PRESENT:** Supervisor Losaw  
Councilwoman Mullen  
Councilman Middleton  
Councilman Fisher  
Councilman Mercier

**OTHERS PRESENT:**

**APPROVAL OF MINUTES:** Minutes of the regular meeting of December 14, 2020 and special meeting of December 28, 2020.

**APPROVAL OF REPORTS:** Town Clerk Monthly, Town Clerk, Town Clerk Annual, Town Justice, Building Inspector, Highway and Supervisor's Report.

**COMMITTEE REPORTS:**

**APPROVAL OF BILLS:**

**ABSTRACT #1**

|                                       |                    |
|---------------------------------------|--------------------|
| <b>GENERAL A –</b>                    | <b>\$25,837.96</b> |
| <b>GENERAL B –</b>                    | <b>\$ 3,564.00</b> |
| <b>HIGHWAY –</b>                      | <b>\$ 6,655.04</b> |
| <b>MUNICIPAL –</b>                    | <b>\$ 620.33</b>   |
| <b>SPECIAL LIGHTING –</b>             | <b>\$ 5,857.46</b> |
| <b>SPECIAL WATER –</b>                | <b>\$ 285.56</b>   |
| <b>SPECIAL WATER 2 –</b>              | <b>\$ 40.76</b>    |
| <b>CONSOLIDATED BOARD OF HEALTH –</b> | <b>\$ 1,800.00</b> |

**TOTAL: \$44,661.11**

**BUSINESS:**

- Set Audit Meeting Town Clerk and Town Justice (Last year it was January 25<sup>th</sup>)
- New Cleaning Proposal – North Country
- Proclamation – David Starbuck

**RESOLUTIONS:**

**Resolution #10:** Authorize Assessor to allow last year's exemptions is no owner changes have been made

**ADJOURNMENT:**

| Account Description                              | Fee Description                | Account#          | Qty                              | Local Share       |                |
|--------------------------------------------------|--------------------------------|-------------------|----------------------------------|-------------------|----------------|
| Conservation                                     | Conservation                   | A1255             | 1                                | 4.14              |                |
|                                                  |                                |                   | <b>Sub-Total:</b>                | <b>\$4.14</b>     |                |
| Dog Licensing                                    | Female, Spayed                 | A2544             | 6                                | 66.00             |                |
| Dog Licensing                                    | Female, Unspayed               | A2544             | 4                                | 68.00             |                |
| Dog Licensing                                    | Male, Neutered                 | A2544             | 5                                | 55.00             |                |
| Dog Licensing                                    | Male, Unneutered               | A2544             | 1                                | 17.00             |                |
|                                                  |                                |                   | <b>Sub-Total:</b>                | <b>\$206.00</b>   |                |
| MISC. FEES                                       | Certified Copies               | A 1603            | 60                               | 600.00            |                |
| MISC. FEES                                       | Interest                       | A 2401            | 1                                | 0.13              |                |
| MISC. FEES                                       | Red Landfill Stickers          | A 2130            | 2762                             | 4,143.00          |                |
|                                                  |                                |                   | <b>Sub-Total:</b>                | <b>\$4,743.13</b> |                |
| PERMIT FEES                                      | Building Permits               | B 2590            | 3                                | 240.00            |                |
|                                                  |                                |                   | <b>Sub-Total:</b>                | <b>\$240.00</b>   |                |
| TOWN CLERK FEES                                  | Miscellaneous Copies           | A 1255            | 1                                | 20.00             |                |
|                                                  |                                |                   | <b>Sub-Total:</b>                | <b>\$20.00</b>    |                |
| Village Water Hookups                            | Village Water Hookups          | SW2 2144          | 1                                | 920.00            |                |
|                                                  |                                |                   | <b>Sub-Total:</b>                | <b>\$920.00</b>   |                |
| <b>Total Local Shares Remitted:</b>              |                                |                   |                                  | <b>\$6,133.27</b> |                |
| Amount paid to:                                  | Animal Population Control      |                   |                                  | 26.00             |                |
| Amount paid to:                                  | NYS Environmental Conservation |                   |                                  | 70.86             |                |
| <b>Total State, County &amp; Local Revenues:</b> |                                | <b>\$6,230.13</b> | <b>Total Non-Local Revenues:</b> |                   | <b>\$96.86</b> |

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Aimee Mahoney, Town Clerk, Town of Fort Edward during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date


 1/4/2021

From: 12/01/2020  
Washington  
Town of Fort Edward

To: 12/31/2020  
53

DOG LICENSE MONTHLY REPORT  
Send Copy To: Animal Population Control

01/04/2021  
Aimee Mahoney  
Town Clerk

06

| LICENSE TYPES<br>AND FEES |           | Unspay<br>Seniors |  | Dogs<br>Yrs |  | Unspayed<br>Statutory Fee<br>(B) | Spayed<br>Statutory Fee<br>(C) | Local Fee (D)  | Late Penalty (E) | Spayed Fee (F) | Unspayed Fee (G) |
|---------------------------|-----------|-------------------|--|-------------|--|----------------------------------|--------------------------------|----------------|------------------|----------------|------------------|
| 1. Spay/Neuter            | 11 11 0   |                   |  |             |  | NO FEE                           | @ 0.00 0.00                    | @ 11.00 121.00 | @ 0.00 0.00      | @ 1.00 11.00   | NO FEE           |
| 2. Unspay/Unneut          | 5 5 0 5   |                   |  |             |  | @ 0.00 0.00                      | NO FEE                         | @ 17.00 85.00  | @ 0.00 0.00      | NO FEE @       | 3.00 15.00       |
| 3. Exemption              | 0 0 0     |                   |  |             |  | NO FEE                           | NO FEE                         | NO FEE         | NO FEE           | @ 0.00 0.00    | @ 0.00 0.00      |
| 4. Purebred(1-10)         | 0 0 0 0   |                   |  |             |  | @ 0.00 0.00                      | @ 0.00 0.00                    | @ 0.00 0.00    | @ 0.00 0.00      | @ 0.00 0.00    | @ 0.00 0.00      |
| 5. Purebred(11-25)        | 0 0 0 0   |                   |  |             |  | @ 0.00 0.00                      | @ 0.00 0.00                    | @ 0.00 0.00    | @ 0.00 0.00      | @ 0.00 0.00    | @ 0.00 0.00      |
| 6. Purebred(26+)          | 0 0 0 0   |                   |  |             |  | @ 0.00 0.00                      | @ 0.00 0.00                    | @ 0.00 0.00    | @ 0.00 0.00      | @ 0.00 0.00    | @ 0.00 0.00      |
| 7. TOTALS                 | 16 16 0 5 |                   |  |             |  | \$0.00                           | \$0.00                         | \$206.00       | \$0.00           | \$11.00        | \$15.00          |

REPLACEMENT AND PUREBRED

TAG ORDERS PROCESSED

|                     | Column H<br># Each | Column I (Local)<br>Tag Fees | Column J (Statutory)<br>Tag Fees |
|---------------------|--------------------|------------------------------|----------------------------------|
| 8. Replacement Tags | 0                  | 0.00                         | 0.00                             |
| 9. Purebred Tags    | 0                  | 0.00                         | 0.00                             |
| 10. TOTALS          | 0                  | \$0.00                       | \$0.00                           |

DISBURSEMENTS (to T.C.V.)

|                             | (to County) | (to Animal Population Control) |
|-----------------------------|-------------|--------------------------------|
| 12. Local% of 7B + 7C       | \$0.00      | 15. Stat% of 7B + 7C \$0.00    |
| 13. Local% of 7D + 7E + 10I | \$206.00    | 16. Stat% of 10J \$0.00        |
| 14. Total                   | \$206.00    | 17. Total \$0.00               |

Amount paid to: County Treasurer for Dog Licenses..... \$0.00

Amount paid to: Animal Population Control..... \$26.00

LICENSE SUMMARY

1. Number of Original Standard Dog Licenses: 0
2. Number of Original Purebred Dog Licenses: 0
3. Number of Standard Renewals (including New Owner Licenses): 16
4. Number of Purebred License Renewals: 0
5. Total of Lines 1-3: 16

| Account Description   | Fee Description       | Account# | Qty               | Local Share        |
|-----------------------|-----------------------|----------|-------------------|--------------------|
| Conservation          | Conservation          | A1255    | 62                | 258.75             |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$258.75</b>    |
| DOG FEES              | Dog Redemption        | A 2544   | 6                 | 821.00             |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$821.00</b>    |
| Dog Licensing         | Female, Spayed        | A2544    | 253               | 2,783.00           |
| Dog Licensing         | Female, Unspayed      | A2544    | 51                | 867.00             |
| Dog Licensing         | Male, Neutered        | A2544    | 223               | 2,453.00           |
| Dog Licensing         | Male, Unneutered      | A2544    | 60                | 1,020.00           |
| Dog Licensing         | Replacement Tags      | A2544    | 3                 | 9.00               |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$7,132.00</b>  |
| MARRIAGE LIC.         | MARRIAGE LICENSE FEE  | A 1255   | 31                | 542.50             |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$542.50</b>    |
| MISC. FEES            | Certified Copies      | A 1603   | 619               | 6,190.00           |
| MISC. FEES            | Interest              | A 2401   | 12                | 3.01               |
| MISC. FEES            | Marriage Transcripts  | A 1255   | 2                 | 20.00              |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$6,213.01</b>  |
| MISC. FEES            | Municipal Search      | A 2770   | 12                | 480.00             |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$480.00</b>    |
| MISC. FEES            | Red Landfill Stickers | A 2130   | 36470             | 54,705.00          |
| MISC. FEES            | Village Water Rents   | SW2 2140 | 81                | 16,112.14          |
| MISC. FEES            | Water Rents           | SW 2140  | 29                | 6,179.86           |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$76,997.00</b> |
| Mobile Home Licenses  | Mobile Home Licenses  | A 2545   | 1                 | 200.00             |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$200.00</b>    |
| PERMIT FEES           | Building Permits      | B 2590   | 48                | 5,545.00           |
| PERMIT FEES           | Hawking & Peddling    | A 2655   | 1                 | 150.00             |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$5,695.00</b>  |
| PLAN & ZONE           | Planning Fees         | B 2115   | 1                 | 785.67             |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$785.67</b>    |
| TOWN CLERK FEES       | Miscellaneous Copies  | A 1255   | 9                 | 180.00             |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$180.00</b>    |
| TOWN CLERK FEES       | Return Check Fee      | A 1255   | 2                 | 70.00              |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$70.00</b>     |
| Village Water Hookups | Village Water Hookups | SW2 2144 | 2                 | 1,840.00           |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$1,840.00</b>  |
| WAGERING FEES         | Games Chance Permits  |          | 1                 | 10.00              |
|                       |                       |          | <b>Sub-Total:</b> | <b>\$10.00</b>     |

| Account Description                              | Fee Description                          | Account# | Qty | Local Share         |
|--------------------------------------------------|------------------------------------------|----------|-----|---------------------|
| <b>Total Local Shares Remitted:</b>              |                                          |          |     | <b>\$101,224.93</b> |
| Amount paid to:                                  | Animal Population Control                |          |     | 809.00              |
| Amount paid to:                                  | NYS Environmental Conservation           |          |     | 5,652.25            |
| Amount paid to:                                  | State Comptroller for Games of Chance    |          |     | 15.00               |
| Amount paid to:                                  | State Health Dept. for Marriage Licenses |          |     | 697.50              |
| <b>Total State, County &amp; Local Revenues:</b> |                                          |          |     | <b>\$108,398.68</b> |
| <b>Total Non-Local Revenues:</b>                 |                                          |          |     | <b>\$7,173.75</b>   |

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Aimee Mahoney, Town Clerk, Town of Fort Edward during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Date

January 11, 2021

The Town of Fort Edward Highway employees completed the following tasks for the month of December 2020.

- Garbage
- Picked up Christmas Trees
- Plowed Snow
- Water Test
- Water Reports
- Shoveled our Fire Hydrants
- Plowed Sidewalks
- New Sander Chain in Truck #14
- Filled Dirt Road Washouts
- Helped Village with Sand
- Cleaned all of the Garage
- Painted the Wood Chipper

Respectfully submitted,

Brian Brockway  
Town of Fort Edward  
Highway Superintendant

**Fort Edward Town Court**  
**Summary Report of Cases Closed**  
**Judge Joseph M Malvuccio**  
Report date: 01/11/2021

12/01/2020 to 12/31/2020  
All Judges

| STATUTE | CLOSED | FINE    | SURCHG | CIVIL FEE |
|---------|--------|---------|--------|-----------|
| PL      | 2      | 350.00  | 125.00 | 0.00      |
| VTL     | 12     | 1068.00 | 744.00 | 0.00      |
| CIV     | 1      | 0.00    | 0.00   | 20.00     |
| TOTALS  | 15     | 1418.00 | 869.00 | 20.00     |

**ADDITIONAL INFORMATION**

|                            |      |                      |
|----------------------------|------|----------------------|
| Number of DWIs - 1192:     | 0    | Fines/Fees: \$0.00   |
| Number of AUOs - 511:      | 1    | Fines/Fees: \$593.00 |
| Number of Speeds - 1180:   | 0    | Fines/Fees: \$0.00   |
| Number of Defendants:      | 11   |                      |
| Total Number Charges:      | 15   |                      |
| Average Charges/Defendant: | 1.36 |                      |
| Number of Small Claims:    | 0    |                      |

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



## CEO REPORT 12/20

- 12/1 Rough plumbing insp again at fisher. We have a vent now. Started 11/20 report.
- 12/2 Finished report and Jarvis footing insp. ok.
- 12/3 Sweet final not ready. Blower door test hasn't been done. Beshara footing ok. Typed Kenneson c of c.
- 12/4 Webb garage app review. Need more...
- 12/7 Beshara walls .not ready... no sign of anything happening.
- 12/8 Spent a while trying to take care of state bulls... to remain certified.
- 12/14 Jarvis walls before pour. Ok. Bershara again...still not done. Fisher insulation ok.
- 12/15 390 Blackhouse final ok. More state nonsense.
- 12/16 Advanced in service test taken and passed. Should be good with state. If they can keep their records straight. What a show! Dunn footings ok.
- 12/17 Webb permit review finished Issued permit
- 12/18 Sweet final. Ok now.
- 12/21 Mills septic insp. ok. Typed Kenneson c of c.
- 12/22 HUD job insp at 1290 Burgoyne.
- 12/23 Typed CO for Sweet. Issued #1424 to IBS for leech field at Tripp.
- 12/24 Start CEO report
- 12/28 Dunn walls before pour insp ok.
- 12/29 Insp. at Tripp. Ok Typed up form letter for expired permits.
- 12/30 Beshara walls before pour ok now.

Happy New Year. May we all get vaccinated soon!

# Treasurer's Summary Report

Town of Fort Edward

## GENERAL FUND

12/2020

### Cash Account Balances As Follows:

| Account No                   | GENERAL FUND          | Prev Month | Current Per |
|------------------------------|-----------------------|------------|-------------|
| A00.0200.000                 | Cash in Checking      | 460,405.61 | 431,896.06  |
| A00.0201.000                 | Cash in Time Deposits | 0.00       | 0.00        |
| A00.0391.000                 | Due from Other Funds  | 0.00       | 0.00        |
| Total Balance of Cash Accts: |                       | 460,405.61 | 431,896.06  |

| Account No                     | Disbursements             | Amount    |
|--------------------------------|---------------------------|-----------|
| A00.1110.400                   | Justices/Contract.Exp.    | 199.99    |
| A00.1220.400                   | Supervisor/Contract Exp.  | 55.00     |
| A00.1320.400                   | Auditor/Contractual       | 5,000.00  |
| A00.1355.400                   | Assessors/Contract.Exp.   | 630.00    |
| A00.1410.400                   | Clerk/Contractual         | 291.06    |
| A00.1420.400                   | Attorney/Contract.Exp.    | 528.00    |
| A00.1620.400                   | Buildings/Contract.Exp.   | 1,601.11  |
| A00.1990.400                   | Contingent/Contract.Exp.  | 1,490.00  |
| A00.5010.400                   | Superintend/Hwy-Contract. | 161.12    |
| A00.5132.400                   | Garage/Contract Exp.      | 2,837.14  |
| A00.7180.400                   | Beach & Pool-Contractual  | 50.10     |
| A00.8160.400                   | Refuse/Garb-Contract.Exp. | 6,735.83  |
| A00.8989.404                   | LEGAL NOTICES             | 65.75     |
| A00.9060.800                   | Health Ins.               | 1,421.94  |
| Total Disbursements from Fund: |                           | 21,067.04 |

| Account No                 | General Journal Adjustments       | Amount     |
|----------------------------|-----------------------------------|------------|
| A00.0200.000               | Cash in Checking                  | -7,442.51  |
| A00.0391.000               | Due from Other Funds              | 0.00       |
| A00.0630.000               | Due to Other Funds                | 0.00       |
| A00.0690.000               | OVERPAYMENTS AND CLEARING ACCOUNT | -4,910.00  |
| A00.1010.100               | Board/Pers.Services               | 1,441.68   |
| A00.1110.100               | JUSTICE PERSONNEL                 | 1,313.25   |
| A00.1220.100               | Supervisor/Pers.Serv.             | 2,522.43   |
| A00.1255.000               | Clerk Fees                        | -81.21     |
| A00.1355.100               | Assessors/Pers.Serv.              | 2,536.86   |
| A00.1410.100               | Clerk/Pers.Serv.                  | 9,472.38   |
| A00.1603.000               | Registrar Fees                    | -380.00    |
| A00.1620.400               | Buildings/Contract.Exp.           | 1,000.00   |
| A00.2130.000               | Landfill Tickets                  | -4,039.50  |
| A00.2401.000               | Interest & Earnings               | -19.24     |
| A00.2544.000               | Dog Licenses                      | -327.00    |
| A00.2770.000               | Miscellaneous Revenues            | -60.00     |
| A00.3001.000               | State Aid - Per Capita            | -37,450.00 |
| A00.3005.000               | Mortgage Tax                      | -33,879.82 |
| A00.4020.100               | Regis/Vit.Stat-Pers.Serv.         | 389.64     |
| A00.5010.100               | Supt.of Hwy Personnel             | 7,400.07   |
| A00.7510.100               | Historian/Pers.Serv.              | 108.33     |
| A00.8160.100               | Refuse/Garbage-Pers.Serv.         | 14,925.60  |
| A00.9010.800               | State Retirement                  | 41,001.50  |
| A00.9030.800               | Social Security                   | 3,068.39   |
| A00.9050.800               | Unemployment                      | 174.00     |
| A00.9060.800               | Health Ins.                       | 3,235.15   |
| Total Adjustments to Fund: |                                   | 0.00       |

# TOWN OUTSIDE VILLAGE

## Cash Account Balances As Follows:

| Account No   | TOWN OUTSIDE VILLAGE           | Prev Month | Current Per |
|--------------|--------------------------------|------------|-------------|
| B00.0200.000 | CASH ACCOUNT                   | 49,484.84  | 39,323.90   |
|              | Total Balance of Cash Accts:   | 49,484.84  | 39,323.90   |
| Account No   | Disbursements                  |            | Amount      |
| B00.3620.400 | Bldg Inspect-Contractual       |            | 67.50       |
| B00.8020.400 | Planning/Contract.Exp.         |            | 270.00      |
|              | Total Disbursements from Fund: |            | 337.50      |
| Account No   | General Journal Adjustments    |            | Amount      |
| B00.0200.000 | CASH ACCOUNT                   |            | -9,823.44   |
| B00.0630.000 | Due to Other Funds             |            | 0.00        |
| B00.2401.000 | Interest                       |            | -1.82       |
| B00.2590.000 | Permits                        |            | -260.00     |
| B00.3620.100 | Bldg Inspect-Personnel         |            | 2,986.90    |
| B00.8010.100 | Zoning/Pers.Serv.              |            | 1,262.94    |
| B00.8020.100 | Planning/Pers.Serv.            |            | 743.43      |
| B00.9010.800 | State Retirement               |            | 4,710.00    |
| B00.9030.800 | Social Security                |            | 381.99      |
|              | Total Adjustments to Fund:     |            | 0.00        |

# HIGHWAY FUND - OUTSIDE VILLAGE

## Cash Account Balances As Follows:

| Account No   | HIGHWAY FUND - OUTSIDE VILLAGE | Prev Month | Current Per |
|--------------|--------------------------------|------------|-------------|
| DB0.0200.000 | Cash Account                   | 67,214.59  | 98,275.46   |
|              | Total Balance of Cash Accts:   | 67,214.59  | 98,275.46   |
| Account No   | Disbursements                  |            | Amount      |
| DB0.5110.400 | Gen.Repairs/Contract.Exp.      |            | 1,052.38    |
| DB0.5130.400 | Machinery-Contractual          |            | 899.01      |
| DB0.5140.400 | Misc-Contractual               |            | 217.50      |
| DB0.5142.400 | Snow Removal-Contractual       |            | 2,621.15    |
| DB0.9060.800 | Health Insurance               |            | 246.96      |
|              | Total Disbursements from Fund: |            | 5,037.00    |
| Account No   | General Journal Adjustments    |            | Amount      |
| DB0.0200.000 | Cash Account                   |            | 32,360.87   |
| DB0.0630.000 | Due to Other Funds             |            | 0.00        |
| DB0.2401.000 | Interest                       |            | -1.15       |
| DB0.3521.000 | State Aid Improvement          |            | -115,158.77 |
| DB0.5110.100 | Gen.Repairs/Personnel          |            | 30,072.84   |
| DB0.5142.100 | Snow Removal-Pers Service      |            | 5,275.94    |
| DB0.9010.800 | State Retirement               |            | 41,001.50   |
| DB0.9030.800 | Social Security                |            | 2,704.19    |
| DB0.9060.800 | Health Insurance               |            | 3,744.58    |
|              | Total Adjustments to Fund:     |            | 0.00        |

## SPECIAL WATER

Cash Account Balances As Follows:

| Account No   | SPECIAL WATER                  | Prev Month | Current Per |
|--------------|--------------------------------|------------|-------------|
| SW0.0200.000 | Cash Account                   | 95,100.20  | 100,549.51  |
|              | Total Balance of Cash Accts:   | 95,100.20  | 100,549.51  |
| Account No   | Disbursements                  |            | Amount      |
| SW0.8320.400 | Water-Contractual              |            | 1,175.89    |
|              | Total Disbursements from Fund: |            | 1,175.89    |
| Account No   | General Journal Adjustments    |            | Amount      |
| SW0.0200.000 | Cash Account                   |            | 6,625.20    |
| SW0.0630.000 | Due to Other Funds             |            | 0.00        |
| SW0.2140.000 | METERED SALES                  |            | -3,212.57   |
| SW0.2148.000 | PENALTIES                      |            | -370.85     |
| SW0.2401.000 | Interest Earnings              |            | -4.30       |
| SW0.2410.000 | REAL PROPERTY RENT             |            | -3,792.69   |
| SW0.8320.100 | Water Personnel                |            | 701.55      |
| SW0.9030.800 | Social Security                |            | 53.66       |
|              | Total Adjustments to Fund:     |            | 0.00        |

## SPECIAL WATER DISTRICT 2

Cash Account Balances As Follows:

| Account No   | SPECIAL WATER DISTRICT 2       | Prev Month | Current Per |
|--------------|--------------------------------|------------|-------------|
| SW2.0200.000 | CASH                           | 39,100.87  | 38,691.37   |
|              | Total Balance of Cash Accts:   | 39,100.87  | 38,691.37   |
| Account No   | Disbursements                  |            | Amount      |
| SW2.8320.400 | WATER- CONTRACTUAL             |            | 162.73      |
|              | Total Disbursements from Fund: |            | 162.73      |
| Account No   | General Journal Adjustments    |            | Amount      |
| SW2.0200.000 | CASH                           |            | -246.77     |
| SW2.0630.000 | DUE TO OTHER FUNDS             |            | 0.00        |
| SW2.2401.000 | INTEREST AND PENALTIES         |            | -1.66       |
| SW2.8320.100 | WATER- PERSONNEL               |            | 230.76      |
| SW2.9030.800 | SOCIAL SECURITY                |            | 17.67       |
|              | Total Adjustments to Fund:     |            | 0.00        |

## MUNICIPAL

Cash Account Balances As Follows:

| Account No   | MUNICIPAL                      | Prev Month | Current Per |
|--------------|--------------------------------|------------|-------------|
| J00.0200.000 | Cash Account                   | 18,326.01  | 15,192.22   |
|              | Total Balance of Cash Accts:   | 18,326.01  | 15,192.22   |
| Account No   | Disbursements                  |            | Amount      |
| J00.1620.400 | Buildings Contractual          |            | 3,134.55    |
|              | Total Disbursements from Fund: |            | 3,134.55    |
| Account No   | General Journal Adjustments    |            | Amount      |
| J00.0200.000 | Cash Account                   |            | 0.76        |
| J00.2401.000 | Interest and Earnings          |            | -0.76       |
|              | Total Adjustments to Fund:     |            | 0.00        |

## SPECIAL LIGHTING

Cash Account Balances As Follows:

| Account No   | SPECIAL LIGHTING               | Prev Month | Current Per |
|--------------|--------------------------------|------------|-------------|
| SL0.0200.000 | Cash Account                   | 8,731.90   | 3,332.44    |
|              | Total Balance of Cash Accts:   | 8,731.90   | 3,332.44    |
| Account No   | Disbursements                  |            | Amount      |
| SL0.5182.400 | Street Lighting-Cont.          |            | 5,399.67    |
|              | Total Disbursements from Fund: |            | 5,399.67    |
| Account No   | General Journal Adjustments    |            | Amount      |
| SL0.0200.000 | Cash Account                   |            | 0.21        |
| SL0.2401.000 | Interest Earnings              |            | -0.21       |
|              | Total Adjustments to Fund:     |            | 0.00        |

## TRUST AND AGENCY

Cash Account Balances As Follows:

| Account No   | TRUST AND AGENCY             | Prev Month | Current Per |
|--------------|------------------------------|------------|-------------|
| T00.0200.000 | Cash Account                 | 41,798.66  | 42,429.94   |
|              | Total Balance of Cash Accts: | 41,798.66  | 42,429.94   |
| Account No   | General Journal Adjustments  |            | Amount      |
| T00.0016.000 | Child Support                |            | 0.00        |
| T00.0017.000 | DEFERRED COMPENSATION        |            | 0.00        |
| T00.0018.000 | State Retirement             |            | -449.25     |
| T00.0020.000 | CDPHP                        |            | -0.06       |
| T00.0020.100 | AFLAC                        |            | -179.26     |
| T00.0021.000 | State Income Tax             |            | 0.00        |
| T00.0022.000 | Federal Income Tax           |            | 0.00        |
| T00.0026.000 | Social Security              |            | 0.00        |
| T00.0085.000 | Payroll Savings              |            | 0.00        |
| T00.0200.000 | Cash Account                 |            | 631.28      |
| T00.0391.000 | Due from Other Funds         |            | 0.00        |
| T00.2401.000 | INTEREST                     |            | -2.71       |
|              | Total Adjustments to Fund:   |            | 0.00        |

Statement of Expenditures, Encumbrances & Appropriations

Town of Fort Edward

For Period Ending 12/31/2020

Selecting on FUND from A00 to A00

| ACCOUNT<br>ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | AMENDED BUDGET | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--------------------------------|--------------------|----------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| A00.1010.100                   |                    |                |                               |                              |                             |                         |                 |
| Board/Pers.Services            | 17,300.00          | 17,300.00      | 1,441.68                      | 16,939.74                    |                             | 360.26                  | 97.92           |
| A00.1110.100                   |                    |                |                               |                              |                             |                         |                 |
| JUSTICE PERSONNEL              | 15,759.00          | 15,759.00      | 1,313.25                      | 15,759.00                    |                             |                         | 100.00          |
| A00.1110.200                   |                    |                |                               |                              |                             |                         |                 |
| Justices/Equipment             | 500.00             | 500.00         |                               |                              |                             | 500.00                  |                 |
| A00.1110.400                   |                    |                |                               |                              |                             |                         |                 |
| Justices/Contract.Exp.         | 28,000.00          | 28,000.00      | 199.99                        | 21,348.79                    |                             | 6,651.21                | 76.25           |
| A00.1220.100                   |                    |                |                               |                              |                             |                         |                 |
| Supervisor/Pers.Serv.          | 29,500.00          | 29,500.00      | 2,522.43                      | 29,576.88                    |                             | 76.88-                  | 100.26          |
| A00.1220.400                   |                    |                |                               |                              |                             |                         |                 |
| Supervisor/Contract Exp.       | 500.00             | 500.00         | 55.00                         | 604.71                       |                             | 104.71-                 | 120.94          |
| A00.1320.400                   |                    |                |                               |                              |                             |                         |                 |
| Auditor/Contractual            | 2,500.00           | 2,500.00       | 5,000.00                      | 5,000.00                     |                             | 2,500.00-               | 200.00          |
| A00.1355.100                   |                    |                |                               |                              |                             |                         |                 |
| Assessors/Pers.Serv.           | 25,500.00          | 25,500.00      | 2,536.86                      | 26,040.01                    |                             | 540.01-                 | 102.12          |
| A00.1355.400                   |                    |                |                               |                              |                             |                         |                 |
| Assessors/Contract Exp.        | 1,500.00           | 1,500.00       | 630.00                        | 1,100.50                     |                             | 399.50                  | 73.37           |
| A00.1410.100                   |                    |                |                               |                              |                             |                         |                 |
| Clerk/Pers.Serv.               | 71,930.00          | 71,930.00      | 9,472.38                      | 75,250.88                    |                             | 3,320.88-               | 104.62          |
| A00.1410.400                   |                    |                |                               |                              |                             |                         |                 |
| Clerk/Contractual              | 3,000.00           | 3,000.00       | 291.06                        | 1,462.25                     |                             | 1,537.75                | 48.74           |
| A00.1420.400                   |                    |                |                               |                              |                             |                         |                 |
| Attorney/Contract.Exp.         | 35,000.00          | 35,000.00      | 528.00                        | 12,655.00                    |                             | 22,345.00               | 36.16           |
| A00.1480.400                   |                    |                |                               |                              |                             |                         |                 |
| CONTRACTUAL                    | 10,000.00          | 10,000.00      |                               | 798.00                       |                             | 9,202.00                | 7.98            |
| A00.1620.200                   |                    |                |                               |                              |                             |                         |                 |
| Buildings/Equipment            | 1,000.00           | 1,000.00       |                               |                              |                             | 1,000.00                |                 |
| A00.1620.400                   |                    |                |                               |                              |                             |                         |                 |
| Buildings/Contract.Exp.        | 42,000.00          | 42,000.00      | 2,601.11                      | 36,612.70                    |                             | 5,387.30                | 87.17           |
| A00.1650.400                   |                    |                |                               |                              |                             |                         |                 |
| Cent.Comm.-Contractual         | 8,500.00           | 8,500.00       |                               | 7,457.87                     |                             | 1,042.13                | 87.74           |
| A00.1910.400                   |                    |                |                               |                              |                             |                         |                 |
| Special Items-Insurance        | 25,000.00          | 25,000.00      |                               | 27,821.16                    |                             | 2,821.16-               | 111.28          |
| A00.1920.400                   |                    |                |                               |                              |                             |                         |                 |
| Municipal Assoc.Dues           | 1,200.00           | 1,200.00       |                               | 1,170.00                     |                             | 30.00                   | 97.50           |
| A00.1940.400                   |                    |                |                               |                              |                             |                         |                 |
| Right of Way-Contractual       | 75.00              | 75.00          |                               | 75.00                        |                             |                         | 100.00          |
| A00.1990.400                   |                    |                |                               |                              |                             |                         |                 |
| Contingent/Contract.Exp.       | 13,000.00          | 13,000.00      | 1,490.00                      | 1,490.00                     |                             | 11,510.00               | 11.46           |

Date: 01/08/2021

Time: 10:29:29AM

## Statement of Expenditures, Encumbrances &amp; Appropriations

User: PETER

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## Town of Fort Edward

## For Period Ending 12/31/2020

Selecting on FUND from A00 to A00

| ACCOUNT<br>ACCOUNT DESCRIPTION            | ORIGINAL<br>BUDGET | AMENDED BUDGET | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|-------------------------------------------|--------------------|----------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| A00.2680.001<br>INSURANCE RECOVERIES      |                    |                |                               | 47,344.62                    |                             | 47,344.62-              |                 |
| A00.3510.100<br>Control of Dogs-Pers Serv | 13,600.00          | 13,600.00      |                               | 11,787.50                    |                             | 1,812.50                | 86.67           |
| A00.3510.400<br>Control of Dogs-Contract. | 4,000.00           | 4,000.00       |                               | 382.04                       |                             | 3,617.96                | 9.55            |
| A00.4010.400<br>Bd. of Health/Contractual |                    |                |                               | 5,000.00                     |                             | 5,000.00-               |                 |
| A00.4020.100<br>Regis/Vit.Stat-Pers.Serv. | 3,377.00           | 3,377.00       | 389.64                        | 3,506.76                     |                             | 129.76-                 | 103.84          |
| A00.5010.100<br>Supt. of Hwy Personnel    | 64,134.00          | 64,134.00      | 7,400.07                      | 66,600.63                    |                             | 2,466.63-               | 103.85          |
| A00.5010.200<br>Superintend/Hwy-Equipmt   | 2,000.00           | 2,000.00       |                               |                              |                             | 2,000.00                |                 |
| A00.5010.400<br>Superintend/Hwy-Contract. | 2,000.00           | 2,000.00       | 161.12                        | 1,516.18                     |                             | 483.82                  | 75.81           |
| A00.5132.400<br>Garage/Contract Exp.      | 24,000.00          | 24,000.00      | 2,837.14                      | 27,384.45                    |                             | 3,384.45-               | 114.10          |
| A00.6510.400<br>Veteran Serv/Contractual  | 1,100.00           | 1,100.00       |                               | 1,104.82                     |                             | 4.82-                   | 100.44          |
| A00.7180.100<br>Beach/Pool-Personnel      | 20,000.00          | 20,000.00      |                               | 9,968.20                     |                             | 10,031.80               | 49.84           |
| A00.7180.400<br>Beach & Pool-Contractual  | 14,000.00          | 14,000.00      | 50.10                         | 7,261.32                     |                             | 6,738.68                | 51.87           |
| A00.7450.400<br>Museum/Contract Exp.      | 7,500.00           | 7,500.00       |                               | 7,500.00                     |                             |                         | 100.00          |
| A00.7510.100<br>Historian/Pers.Serv.      | 1,400.00           | 1,400.00       | 108.33                        | 1,299.96                     |                             | 100.04                  | 92.85           |
| A00.7510.400<br>Historian/Contract Exp.   | 150.00             | 150.00         |                               | 141.78                       |                             | 8.22                    | 94.52           |
| A00.7550.400<br>Celebrations/Contract Exp | 500.00             | 500.00         |                               |                              |                             | 500.00                  |                 |
| A00.7989.400<br>Roger Is.-Contractual     | 12,300.00          | 12,300.00      |                               | 12,583.55                    |                             | 283.55-                 | 102.31          |
| A00.8090.400<br>SUPERFUND PROJECT         | 10,000.00          | 10,000.00      |                               |                              |                             | 10,000.00               |                 |
| A00.8160.100<br>Refuse/Garbage-Pers.Serv. | 141,178.00         | 141,178.00     | 14,925.60                     | 134,531.70                   |                             | 6,646.30                | 95.29           |
| A00.8160.200<br>Refuse/Garbage-Equipment  | 6,000.00           | 6,000.00       |                               |                              |                             | 6,000.00                |                 |

Date: 01/08/2021  
Time: 10:29:29AM

## Statement of Expenditures, Encumbrances & Appropriations

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### Town of Fort Edward

For Period Ending 12/31/2020

Selecting on FUND from A00 to A00

| ACCOUNT<br>ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | AMENDED BUDGET | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--------------------------------|--------------------|----------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| A00.8160.400                   |                    |                |                               |                              |                             |                         |                 |
| Refuse/Garb-Contract Exp.      | 46,000.00          | 46,000.00      | 6,735.83                      | 56,317.59                    |                             | 10,317.59-              | 122.43          |
| A00.8560.400                   |                    |                |                               |                              |                             |                         |                 |
| Trees-Contractual              | 750.00             | 750.00         |                               | 572.35                       |                             | 177.65                  | 76.31           |
| A00.8810.200                   |                    |                |                               |                              |                             |                         |                 |
| Cemeteries/Equipment           | 1,000.00           | 1,000.00       |                               |                              |                             | 1,000.00                |                 |
| A00.8810.400                   |                    |                |                               |                              |                             |                         |                 |
| Cemeteries/Contract Exp.       | 8,000.00           | 8,000.00       |                               | 6,004.82                     |                             | 1,995.18                | 75.06           |
| A00.8989.400                   |                    |                |                               |                              |                             |                         |                 |
| COMMUNITY/NEWSLETTER           | 1,000.00           | 1,000.00       |                               | 1,005.00                     |                             | 5.00-                   | 100.50          |
| A00.8989.404                   |                    |                |                               |                              |                             |                         |                 |
| LEGAL NOTICES                  | 1,200.00           | 1,200.00       | 65.75                         | 560.56                       |                             | 639.44                  | 46.71           |
| A00.8989.406                   |                    |                |                               |                              |                             |                         |                 |
| PATRIOT GARDENS                | 1,000.00           | 1,000.00       |                               | 1,000.00                     |                             |                         | 100.00          |
| A00.9010.800                   |                    |                |                               |                              |                             |                         |                 |
| State Retirement               | 42,500.00          | 42,500.00      | 41,001.50                     | 41,001.50                    |                             | 1,498.50                | 96.47           |
| A00.9030.800                   |                    |                |                               |                              |                             |                         |                 |
| Social Security                | 39,500.00          | 39,500.00      | 3,068.39                      | 29,931.30                    |                             | 9,568.70                | 75.78           |
| A00.9050.800                   |                    |                |                               |                              |                             |                         |                 |
| Unemployment                   |                    |                | 174.00                        | 478.50                       |                             | 478.50-                 |                 |
| A00.9055.800                   |                    |                |                               |                              |                             |                         |                 |
| Disability                     | 300.00             | 300.00         |                               | 201.60                       |                             | 98.40                   | 67.20           |
| A00.9060.800                   |                    |                |                               |                              |                             |                         |                 |
| Health Ins.                    | 60,000.00          | 60,000.00      | 4,657.09                      | 54,860.71                    |                             | 5,139.29                | 91.43           |
| A00.9730.600                   |                    |                |                               |                              |                             |                         |                 |
| Bond Anticipation Note         | 73,000.00          | 73,000.00      |                               | 67,483.00                    |                             | 5,517.00                | 92.44           |
| A00.9730.700                   |                    |                |                               |                              |                             |                         |                 |
| BAN-Interest                   | 6,600.00           | 6,600.00       |                               | 6,586.13                     |                             | 13.87                   | 99.79           |
| Report totals                  | 939,853.00         | 939,853.00     | 109,656.32                    | 885,079.06                   |                             | 54,773.94               | 94.17           |



# Statement of Expenditures, Encumbrances & Appropriations

## Town of Fort Edward

For Period Ending 12/31/2020  
Selecting on FUND from B00 to B00

| ACCOUNT<br>ACCOUNT DESCRIPTION | APPROPRIATIONS | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--------------------------------|----------------|-------------------------------|------------------------------|-------------------------------------------|-----------------------------|-------------------------|-----------------|
| B00.1440.100                   |                |                               |                              |                                           |                             |                         |                 |
| Engineer Personnel             | 500.00         |                               | 240.00                       |                                           |                             | 260.00                  | 48.00           |
| B00.1910.400                   |                |                               |                              |                                           |                             |                         |                 |
| Special Unallocated Ins.       | 7,500.00       |                               | 4,629.90                     |                                           |                             | 2,870.10                | 61.73           |
| B00.1990.400                   |                |                               |                              |                                           |                             |                         |                 |
| Contingent/Contract Exp.       | 4,500.00       |                               |                              |                                           |                             | 4,500.00                |                 |
| B00.3620.100                   |                |                               |                              |                                           |                             |                         |                 |
| Bldg Inspect-Personnel         | 26,000.00      | 2,986.90                      | 26,606.00                    |                                           |                             | 606.00-                 | 102.33          |
| B00.3620.200                   |                |                               |                              |                                           |                             |                         |                 |
| Bldg. Inspect-Equipment        | 500.00         |                               |                              |                                           |                             | 500.00                  |                 |
| B00.3620.400                   |                |                               |                              |                                           |                             |                         |                 |
| Bldg Inspect-Contractual       | 3,000.00       | 67.50                         | 2,125.70                     |                                           |                             | 874.30                  | 70.86           |
| B00.5630.400                   |                |                               |                              |                                           |                             |                         |                 |
| Busing-Contractual             | 3,700.00       |                               | 3,522.00                     |                                           |                             | 178.00                  | 95.19           |
| B00.6772.400                   |                |                               |                              |                                           |                             |                         |                 |
| Prog./Aging-Contract Exp.      | 5,500.00       |                               | 5,500.00                     |                                           |                             |                         | 100.00          |
| B00.7140.400                   |                |                               |                              |                                           |                             |                         |                 |
| Recreation-Contractual         | 7,500.00       |                               | 7,500.00                     |                                           |                             |                         | 100.00          |
| B00.7410.400                   |                |                               |                              |                                           |                             |                         |                 |
| Library/Contract Exp.          | 7,500.00       |                               | 7,500.00                     |                                           |                             |                         | 100.00          |
| B00.8010.100                   |                |                               |                              |                                           |                             |                         |                 |
| Zoning/Pers. Serv.             | 12,000.00      | 1,262.94                      | 11,538.66                    |                                           |                             | 461.34                  | 96.16           |
| B00.8010.400                   |                |                               |                              |                                           |                             |                         |                 |
| Zoning/Contract Exp.           | 2,500.00       |                               |                              |                                           |                             | 2,500.00                |                 |
| B00.8020.100                   |                |                               |                              |                                           |                             |                         |                 |
| Planning/Pers. Serv.           | 5,000.00       | 743.43                        | 5,070.87                     |                                           |                             | 70.87-                  | 101.42          |
| B00.8020.400                   |                |                               |                              |                                           |                             |                         |                 |
| Planning/Contract Exp.         | 5,000.00       | 270.00                        | 5,519.40                     |                                           |                             | 519.40-                 | 110.39          |
| B00.8100.400                   |                |                               |                              |                                           |                             |                         |                 |
| LITTLE THEATER CONTRACTUAL     | 250.00         |                               | 250.00                       |                                           |                             |                         | 100.00          |
| B00.9010.800                   |                |                               |                              |                                           |                             |                         |                 |
| State Retirement               | 5,500.00       | 4,710.00                      | 4,710.00                     |                                           |                             | 790.00                  | 85.64           |
| B00.9030.800                   |                |                               |                              |                                           |                             |                         |                 |
| Social Security                | 3,500.00       | 381.99                        | 3,242.19                     |                                           |                             | 257.81                  | 92.63           |
| Report totals                  | 99,950.00      | 10,422.76                     | 87,954.72                    | 0.00                                      |                             | 11,995.28               | 88.00           |

# Statement of Expenditures, Encumbrances & Appropriations

## Town of Fort Edward

### For Period Ending 12/31/2020

Selecting on FUND from DB0 to DB0

| ACCOUNT<br>ACCOUNT DESCRIPTION | ORIGINAL<br>BUDGET | AMENDED BUDGET | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--------------------------------|--------------------|----------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------|
| DB0.1910.400                   |                    |                |                               |                              |                             |                         |                 |
| UNALLOCATED INSURANCE          | 8,500.00           | 8,500.00       |                               | 1,840.91                     |                             | 6,659.09                | 21.66           |
| DB0.5110.100                   |                    |                |                               |                              |                             |                         |                 |
| Gen.Repairs/Personnel          | 240,806.00         | 240,806.00     | 30,072.84                     | 248,468.47                   |                             | 7,662.47-               | 103.18          |
| DB0.5110.400                   |                    |                |                               |                              |                             |                         |                 |
| Gen.Repairs/Contract Exp.      | 150,000.00         | 150,000.00     | 1,052.38                      | 236,422.26                   |                             | 86,422.26-              | 157.61          |
| DB0.5130.400                   |                    |                |                               |                              |                             |                         |                 |
| Machinery-Contractual          | 30,000.00          | 30,000.00      | 899.01                        | 46,015.35                    |                             | 16,015.35-              | 153.38          |
| DB0.5140.200                   |                    |                |                               |                              |                             |                         |                 |
| Misc-Equipment                 |                    |                |                               | 589.68                       |                             | 589.68-                 |                 |
| DB0.5140.400                   |                    |                |                               |                              |                             |                         |                 |
| Misc-Contractual               | 2,500.00           | 2,500.00       | 217.50                        | 1,951.07                     |                             | 548.93                  | 78.04           |
| DB0.5142.100                   |                    |                |                               |                              |                             |                         |                 |
| Snow Removal-Pers Service      | 48,500.00          | 48,500.00      | 5,275.94                      | 33,006.52                    |                             | 15,493.48               | 68.05           |
| DB0.5142.400                   |                    |                |                               |                              |                             |                         |                 |
| Snow Removal-Contractual       | 45,000.00          | 45,000.00      | 1,115.85-                     | 41,182.14                    |                             | 3,817.86                | 91.52           |
| DB0.9010.800                   |                    |                |                               |                              |                             |                         |                 |
| State Retirement               | 42,500.00          | 42,500.00      | 41,001.50                     | 41,001.50                    |                             | 1,498.50                | 96.47           |
| DB0.9030.800                   |                    |                |                               |                              |                             |                         |                 |
| Social Security                | 31,000.00          | 31,000.00      | 2,704.19                      | 21,532.89                    |                             | 9,467.11                | 69.46           |
| DB0.9055.800                   |                    |                |                               |                              |                             |                         |                 |
| Disability                     | 400.00             | 400.00         |                               | 247.20                       |                             | 152.80                  | 61.80           |
| DB0.9060.800                   |                    |                |                               |                              |                             |                         |                 |
| Health Insurance               | 80,000.00          | 80,000.00      | 3,991.54                      | 62,528.10                    |                             | 17,471.90               | 78.16           |
| Report totals                  | 679,206.00         | 679,206.00     | 84,099.05                     | 734,786.09                   |                             | 55,580.09-              | 108.18          |

Date: 01/08/2021  
Time: 10:32:55AM

## Balance Sheet

User: PETER  
Page: 1

Town of Fort Edward  
As of 12/31/2020  
Selecting on FUND equals A00

| ACCOUNT NUMBER<br>DESCRIPTION      | CURRENT YEAR        |                   | PREVIOUS YEAR       |                   |
|------------------------------------|---------------------|-------------------|---------------------|-------------------|
|                                    | DEBIT               | CREDIT            | DEBIT               | CREDIT            |
| Fund A00 (GENERAL FUND)            |                     |                   |                     |                   |
| <b>Assets</b>                      |                     |                   |                     |                   |
| A00.0200.000                       |                     |                   |                     |                   |
| Cash in Checking                   | 431,896.06          |                   | 608,743.23          |                   |
| Totals for Current Assets          | 431,896.06          |                   | 608,743.23          |                   |
| A00.0210.000                       |                     |                   |                     |                   |
| Petty Cash                         | 300.00              |                   | 300.00              |                   |
| Totals for Fixed Assets            | 300.00              |                   | 300.00              |                   |
| Total Assets                       | <u>\$432,196.06</u> |                   | <u>\$609,043.23</u> |                   |
| <b>Liabilities</b>                 |                     |                   |                     |                   |
| A00.0690.000                       |                     |                   |                     |                   |
| OVERPAYMENTS AND CLEARING ACCOUNT  |                     | 5,040.00          |                     |                   |
| Totals for Current Liabilities     |                     | 5,040.00          |                     |                   |
| Total Liabilities                  |                     | \$5,040.00-       | \$0.00              | \$0.00            |
| <b>Fund Balances</b>               |                     |                   |                     |                   |
| A00.0909.000                       |                     |                   |                     |                   |
| Fund Balance                       |                     | 419,453.23        |                     | 294,464.74        |
| Totals for Fund Balances           |                     | 419,453.23        |                     | 294,464.74        |
| Total Fund Balances                |                     | \$419,453.23-     |                     | \$294,464.74-     |
| Excess of Revenue over Expenditure |                     | 7,702.83          |                     | 314,578.49        |
| Total Liabilities and Fund Balance |                     | <u>432,196.06</u> |                     | <u>609,043.23</u> |

Date: 01/08/2021  
Time: 10:33:50AM

## Balance Sheet

User: PETER  
Page: 1

Town of Fort Edward  
As of 12/31/2020  
Selecting on FUND equals B00

| ACCOUNT NUMBER<br>DESCRIPTION      | CURRENT YEAR       |                  | PREVIOUS YEAR      |                  |
|------------------------------------|--------------------|------------------|--------------------|------------------|
|                                    | DEBIT              | CREDIT           | DEBIT              | CREDIT           |
| Fund B00 (TOWN OUTSIDE VILLAGE)    |                    |                  |                    |                  |
| <b>Cash</b>                        |                    |                  |                    |                  |
| B00.0200.000                       |                    |                  |                    |                  |
| CASH ACCOUNT                       | 39,323.90          |                  | 46,542.74          |                  |
| Totals for Cash                    | 39,323.90          |                  | 46,542.74          |                  |
| Total Cash                         | <u>\$39,323.90</u> |                  | <u>\$46,542.74</u> |                  |
| <b>Fund Balances</b>               |                    |                  |                    |                  |
| B00.0909.000                       |                    |                  |                    |                  |
| FUND BALANCE                       |                    | 46,542.74        |                    | 35,855.72        |
| Totals for Fund Balances           |                    | 46,542.74        |                    | 35,855.72        |
| Total Fund Balances                |                    | \$46,542.74-     |                    | \$35,855.72-     |
| <br>                               |                    |                  |                    |                  |
| Excess of Revenue over Expenditure |                    | 7,218.84-        |                    | 10,687.02        |
| Total Liabilities and Fund Balance |                    | <u>39,323.90</u> |                    | <u>46,542.74</u> |

Date: 01/08/2021  
Time: 10:34:36AM

## Balance Sheet

User: PETER  
Page: 1

Town of Fort Edward  
As of 12/31/2020  
Selecting on FUND equals DB0

| ACCOUNT NUMBER<br>DESCRIPTION             | CURRENT YEAR       |                      | PREVIOUS YEAR       |                      |
|-------------------------------------------|--------------------|----------------------|---------------------|----------------------|
|                                           | DEBIT              | CREDIT               | DEBIT               | CREDIT               |
| Fund DB0 (HIGHWAY FUND - OUTSIDE VILLAGE) |                    |                      |                     |                      |
| <b>Cash</b>                               |                    |                      |                     |                      |
| DB0.0200.000                              |                    |                      |                     |                      |
| Cash Account                              | 98,275.46          |                      | 142,603.85          |                      |
| Totals for Cash                           | 98,275.46          |                      | 142,603.85          |                      |
| Total Cash                                | <u>\$98,275.46</u> |                      | <u>\$142,603.85</u> |                      |
| <b>Fund Balances</b>                      |                    |                      |                     |                      |
| DB0.0909.000                              |                    |                      |                     |                      |
| Fund Balance                              |                    | 142,603.85           |                     | 112,358.23           |
| Totals for Fund Balances                  |                    | 142,603.85           |                     | 112,358.23           |
| Total Fund Balances                       |                    | <b>\$142,603.85-</b> |                     | <b>\$112,358.23-</b> |
| <br>                                      |                    |                      |                     |                      |
| Excess of Revenue over Expenditure        |                    | 44,328.39-           |                     | 30,245.62            |
| Total Liabilities and Fund Balance        |                    | <u>98,275.46</u>     |                     | <u>142,603.85</u>    |

Date: 01/08/2021  
Time: 10:35:23AM

## Balance Sheet

User: PETER  
Page: 1

Town of Fort Edward  
As of 12/31/2020  
Selecting on FUND equals SW0

| ACCOUNT NUMBER<br>DESCRIPTION      | CURRENT YEAR        |                   | PREVIOUS YEAR      |                  |
|------------------------------------|---------------------|-------------------|--------------------|------------------|
|                                    | DEBIT               | CREDIT            | DEBIT              | CREDIT           |
| Fund SW0 (SPECIAL WATER)           |                     |                   |                    |                  |
| <b>Cash</b>                        |                     |                   |                    |                  |
| SW0.0200.000                       |                     |                   |                    |                  |
| Cash Account                       | 100,549.51          |                   | 73,681.74          |                  |
| Totals for Cash                    | 100,549.51          |                   | 73,681.74          |                  |
| Total Cash                         | <u>\$100,549.51</u> |                   | <u>\$73,681.74</u> |                  |
| <b>Fund Balances</b>               |                     |                   |                    |                  |
| SW0.0909.000                       |                     |                   |                    |                  |
| Fund Balance                       |                     | 73,681.74         |                    | 46,961.93        |
| Totals for Fund Balances           |                     | 73,681.74         |                    | 46,961.93        |
| Total Fund Balances                |                     | \$73,681.74-      |                    | \$46,961.93-     |
| <br>                               |                     |                   |                    |                  |
| Excess of Revenue over Expenditure |                     | 26,867.77         |                    | 26,719.81        |
| Total Liabilities and Fund Balance |                     | <u>100,549.51</u> |                    | <u>73,681.74</u> |

**RESOLUTION NUMBER 10 OF 2021**

**MOTION BY** \_\_\_\_\_

**SECONDED BY** \_\_\_\_\_

**WHEREAS,** on March 7, 2020, Governor Andrew M. Cuomo issued Executive Order Number 202, declaring a State disaster emergency for the entire State of New York, and

**WHEREAS,** on December 18, 2020 said declaration was extended to include: Subdivisions 7, 7-a and 8 of section 459-c of the Real Property Tax Law, and subdivisions 5, 5-a, 5-b, 5-c and 6 of section 467 of the Real Property Tax Law, which permits the governing body of an assessing unit to adopt a resolution directing the assessor to grant exemptions pursuant to such section on the 2021 assessment roll to all property owners who received that exemption on the 2020 assessment roll, thereby dispensing with the need for renewal applications from such persons, and further dispensing with the requirement for assessors to mail renewal applications to such persons, and

**WHEREAS,** the Town is desirous in adopting such resolution while also allowing the assessor to require a renewal application to be filed when he or she has reason to believe that an owner who qualified for the exemption on the 2020 assessment roll may have since changed his or her primary residence, added another owner to the deed, transferred the property to a new owner, or died, now, therefore, be it

**RESOLVED,** that the Town Board is authorized to pass such resolution, and that the assessor is instructed to take any such necessary actions in the above-described directives.

DATED: January 11, 2021

Roll Call Vote: Councilman Mercier –  
Councilman Middleton –  
Councilman Fisher –  
Councilwoman Mullen –  
Supervisor Losaw -

| <b><u>SPECIFICATIONS</u></b>                                                                                                               |                      |                       |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|----------------------|
| <b><u>Waiting Area, Offices, Conference Rooms &amp; Corridors</u></b>                                                                      | <b><u>Weekly</u></b> | <b><u>Monthly</u></b> | <b><u>Yearly</u></b> |
| Empty waste receptacles and replace liners when necessary. Liners to be supplied by <b>The Village of Fort Edward</b> .                    | 2                    |                       |                      |
| Remove trash to on-site dumpster. *maximum weight per item/bag not to exceed 50lbs.                                                        | 2                    |                       |                      |
| Spot clean inside & outside of soiled waste receptacles.                                                                                   | 2                    |                       |                      |
| Dust all furnishings including desk tops, chairs, tables, partitions, credenzas, cabinets, ledges and other reachable horizontal surfaces. | 2                    |                       |                      |
| Straighten out all magazine and books (if applicable).                                                                                     | 2                    |                       |                      |
| Dust, then damp wipe and disinfect telephone handsets.                                                                                     | 2                    |                       |                      |
| Spot clean desk tops to remove spills and stains.                                                                                          | 2                    |                       |                      |
| Spot clean with a disinfectant doors, door frames, walls and light switches to remove fingerprints and smudges.                            | 2                    |                       |                      |
| Spot clean partition and office door glass.                                                                                                | 2                    |                       |                      |
| Low & high dust.                                                                                                                           | 2                    |                       |                      |
| Vacuum upholstered furniture.                                                                                                              | 2                    |                       |                      |
| Dust ceiling vents.                                                                                                                        | 2                    |                       |                      |
| Vacuum carpeting.                                                                                                                          | 2                    |                       |                      |
| Vacuum edges, corners and hard to get areas of carpeting.                                                                                  | 2                    |                       |                      |
| Dust mop tile floors using chemically treated dust mop.                                                                                    | 2                    |                       |                      |
| Damp mop tile floor.                                                                                                                       | 2                    |                       |                      |
| Dust window sills and ceilings for cob webs.                                                                                               |                      | 1                     |                      |
| Clean Baseboards                                                                                                                           |                      | 1                     |                      |
| <b><u>Restrooms</u></b>                                                                                                                    | <b><u>Weekly</u></b> | <b><u>Monthly</u></b> | <b><u>Yearly</u></b> |
| Empty waste receptacles and replace liners supplied by <b>The Village of Fort Edward</b> .                                                 | 2                    |                       |                      |
| Remove trash to on-site dumpster. *maximum weight per item/bag not to exceed 50lbs.                                                        | 2                    |                       |                      |
| Clean and disinfect toilets, bowls (exterior and interior), seats, urinals, wash basins and dispensers.                                    | 2                    |                       |                      |
| Clean mirrors.                                                                                                                             | 2                    |                       |                      |
| Dust horizontal surfaces.                                                                                                                  | 2                    |                       |                      |
| Damp wipe and spot clean partitions, walls, doors, door frames and light switches to remove fingerprints and smudges.                      | 2                    |                       |                      |
| Polish all stainless steel or chrome fixtures.                                                                                             | 2                    |                       |                      |
| Sweep and damp mop floor using a disinfectant solution.                                                                                    | 2                    |                       |                      |
| <b><u>Project Work</u></b>                                                                                                                 | <b><u>Weekly</u></b> | <b><u>Monthly</u></b> | <b><u>Yearly</u></b> |
| Semi Annual dusting of blinds.                                                                                                             |                      |                       | 2                    |
| Annual Hot Water Extraction of all carpet in the office.                                                                                   |                      |                       | 1                    |
| Annual Strip & Wax of VCT Floor.                                                                                                           |                      |                       | 1                    |
| Annual Machine Scrub of Slate flooring.                                                                                                    |                      |                       | 1                    |
| Semi Annual cleaning of windows inside & out.                                                                                              |                      |                       | 2                    |
|                                                                                                                                            |                      |                       |                      |
|                                                                                                                                            |                      |                       |                      |



AMY MAHONEY

VILLAGE OF FORT EDWARD  
118 BROADWAY; P.O. BOX 345  
FORT EDWARD, NY 12828

|                                                                                                                                                                                                                              |                      |                       |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|----------------------|
|                                                                                                                                                                                                                              |                      |                       |                      |
|                                                                                                                                                                                                                              |                      |                       |                      |
| <b><u>Cleaning Costs</u></b>                                                                                                                                                                                                 | <b><u>Weekly</u></b> | <b><u>Monthly</u></b> | <b><u>Yearly</u></b> |
| <b>Cleaning price as per above specs</b>                                                                                                                                                                                     | \$224.00             | \$970.67              | \$11,648.00          |
| Semi Annual dusting of blinds.                                                                                                                                                                                               |                      |                       | \$300.00             |
| Annual Hot Water Extraction of all carpet in the office.                                                                                                                                                                     |                      |                       | \$350.00             |
| Annual Strip & Wax of VCT Floor.                                                                                                                                                                                             |                      |                       | \$525.00             |
| Annual Machine Scrub of Slate flooring.                                                                                                                                                                                      |                      |                       | \$250.00             |
| Semi Annual cleaning of windows inside & out.                                                                                                                                                                                |                      |                       | \$550.00             |
| <b>Total Monthly Expenditure (plus applicable sales tax)*</b>                                                                                                                                                                |                      | <b>\$1,135.25</b>     | <b>\$13,623.00</b>   |
|                                                                                                                                                                                                                              |                      |                       |                      |
| <b>*Pricing does not reflect work that is subject to prevailing wage rates.</b>                                                                                                                                              |                      |                       |                      |
|                                                                                                                                                                                                                              |                      |                       |                      |
| <b>*North Country Janitorial will provide all necessary cleaning products and equipment to perform their duties. Your office will provide all supplies such as toilet paper, paper towels, hand soap and plastic liners.</b> |                      |                       |                      |

NORTH COUNTRY JANITORIAL, INC.  
188 Dix Avenue, Glens Falls, NY 12801  
www.northcountryjanitorial.com  
(518) 793-8750

PROCLAMATION HONORING  
DR. DAVID STARBUCK, ARCHAEOLOGIST

**WHEREAS**, in memory of Dr. David Starbuck, who passed away from cancer on December 27, 2020, the Fort Edward Town Board wish to express their sincere appreciation for his longtime efforts to preserve and celebrate the rich history of the town of Fort Edward.

**WHEREAS**, Dr. Starbuck has worked diligently for thirty years in the town of Fort Edward on Rogers Island, the Old Fort House Museum campus and his personal property, the sutler site.

**WHEREAS**, Dr. Starbuck spent those years not only performing archaeological excavations, but also sharing his comprehensive knowledge and expertise with not only his students and his 'diggers', but also anyone who expressed an interest.

**WHEREAS**, Dr. Starbuck's unwavering passion of sharing local history through archaeology has led to countless discoveries of artifacts hundreds of years old, ongoing projects and education for others, including but not limited to SUNY Adirondack Field School, exhibits at Rogers Island Visitor Center , The Old Fort House Museum, and the New York State Museum.

**NOW THERE IT BE PROCLAIMED**, that the Town Board of the Town of Fort Edward is eternally grateful to Dr. David Starbuck for his unwavering devotion to the search and preservation of our extensive history. He has left a vast and incredible legacy to our town.