

**AGENDA  
TOWN OF FORT EDWARD  
PUBLIC HEARING &  
REGULAR MEETING  
JUNE 12, 2023 –6:55 P.M.**

Call to Order.  
Pledge of Allegiance.

**ROLL CALL:** Supervisor Fisher  
Councilman Suprenant  
Councilwoman Mullen  
Councilman Middleton  
Councilwoman Collier

**OTHERS PRESENT:**

**APPROVAL OF MINUTES:** Minutes of the Regular Meeting of May 8, 2023.

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

**APPROVAL OF BILLS:**

**ABSTRACT #6**

<b>GENERAL A –</b>	<b>\$ 15,689.90</b>
<b>GENERAL B –</b>	<b>\$ 7,541.00</b>
<b>HIGHWAY –</b>	<b>\$160,846.39</b>
<b>MUNICIPAL –</b>	<b>\$ 5,541.83</b>
<b>SPECIAL WATER –</b>	<b>\$ 1,245.64</b>
<b>SPECIAL WATER 2 –</b>	<b>\$ 10,020.51</b>

**TOTAL: \$200,885.27**

**BUSINESS:**

**TOWN OF FORT EDWARD  
PUBLIC HEARING NOTICE**

Notice is hereby given, that the Town Board of the Town of Fort Edward will hold a public hearing on Monday, June 12, 2023 at 6:55 P.M. at Town Hall, 118

**Broadway Fort Edward, NY 12828 for the purpose of hearing comments on the 2022 Town of Fort Edward MS4 Annual Report.**

**Interested persons may review the Annual Report on the Town website at:  
[www.fortedward.net](http://www.fortedward.net)**

**By Order of the Town Board**

**Dated: June 1, 2023**

**Publish: June 5, 2023**

**RESOLUTIONS:**

**CORRESPONDENCE:**

- Paul McCarty – Tree Replacement

**ADJOURNMENT:**

Account Description	Fee Description	Account#	Qty	Local Share
Conservation	Conservation	A1255	16	32.83
			<b>Sub-Total:</b>	<b>\$32.83</b>
DOG FEES	Dog Redemption	A 2544	3	336.00
			<b>Sub-Total:</b>	<b>\$336.00</b>
Dog Licensing	Female, Spayed	A2544	45	495.00
Dog Licensing	Female, Unspayed	A2544	3	51.00
Dog Licensing	Male, Neutered	A2544	26	286.00
Dog Licensing	Male, Unneutered	A2544	6	102.00
			<b>Sub-Total:</b>	<b>\$934.00</b>
MARRIAGE LIC.	MARRIAGE LICENSE FEE	A 1255	2	35.00
			<b>Sub-Total:</b>	<b>\$35.00</b>
MISC. FEES	Certified Copies	A 1603	38	380.00
MISC. FEES	Interest	A 2401	1	0.18
MISC. FEES	Marriage Transcripts	A 1255	1	10.00
			<b>Sub-Total:</b>	<b>\$390.18</b>
MISC. FEES	Municipal Search	A 2770	3	90.00
			<b>Sub-Total:</b>	<b>\$90.00</b>
MISC. FEES	Red Landfill Stickers	A 2130	2284	4,568.00
MISC. FEES	Village Water Rents	SW2 2140	1	180.50
MISC. FEES	Water Hookups	SW 2144	1	1,450.00
MISC. FEES	Water Rents	SW 2140	5	918.63
			<b>Sub-Total:</b>	<b>\$7,117.13</b>
PERMIT FEES	Building Permits	B 2590	4	650.00
			<b>Sub-Total:</b>	<b>\$650.00</b>
PLAN & ZONE	Planning Fees	B 2115	2	3,219.00
			<b>Sub-Total:</b>	<b>\$3,219.00</b>
TOWN CLERK FEES	Miscellaneous Copies	A 1255	1	25.00
			<b>Sub-Total:</b>	<b>\$25.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$12,829.14</b>
Amount paid to:	Animal Population Control			98.00
Amount paid to:	NYS Environmental Conservation			562.17
Amount paid to:	State Health Dept. for Marriage Licenses			45.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$13,534.31</b>	<b>Total Non-Local Revenues:</b>	
			<b>\$705.17</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

*Aimee Mahoney*  
Town Clerk

*6/1/2023*  
Date

From: 05/01/2023  
 Washington  
 Town of Fort Edward

To: 05/31/2023  
 53

DOG LICENSE MONTHLY REPORT  
 Send Copy To: Animal Population Control

06/01/2023  
 Aimee Mahoney  
 Town Clerk

06

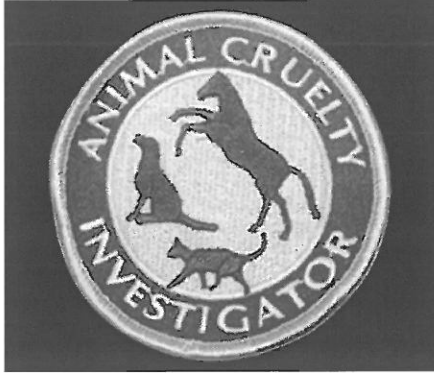
LICENSE TYPES AND FEES	Dogs	Yrs	Seniors	Unspay	Statutory Fee		Local Fee (D)	Late Penalty (E)	Spayed Fee (F)		Unspayed Fee (G)
					(B)	(C)					
1. Spay/Neuter	71	71	0	0	NO FEE	0.00	@ 11.00	@ 0.00	@ 1.00	71.00	NO FEE
2. Unspay/Unneut	9	9	0	9	@ 0.00	0.00	@ 17.00	@ 0.00	NO FEE	NO FEE	@ 3.00
3. Exemption	0	0	0	0	NO FEE	NO FEE	NO FEE	NO FEE	0	0.00	0
4. Purebred(1-10)	0	0	0	0	@ 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
6. Purebred(26+)	0	0	0	0	@ 0.00	0.00	@ 0.00	@ 0.00	@ 0.00	0.00	@ 0.00
7. TOTALS	80	80	0	9		\$0.00	\$934.00		\$0.00	\$71.00	\$27.00

REPLACEMENT AND PUREBRED TAG ORDERS PROCESSED	Column H # Each	Column I (Local) Tag Fees	Column J (Statutory) 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	\$934.00	16. Stat% of 10J	\$0.00
14. Total	\$934.00	17. Total	\$0.00
Amount paid to: County Treasurer for Dog Licenses.....			\$0.00
Amount paid to: Animal Population Control.....			\$98.00

LICENSE SUMMARY

1. Number of Original Standard Dog Licenses:	9
2. Number of Original Purebred Dog Licenses:	0
3. Number of Standard Renewals (including New Owner Licenses):	71
4. Number of Purebred License Renewals:	0
5. Total of Lines 1-3:	80



## **Town of Fort Edward, NY Animal Control**

### *Monthly Report for \_\_\_May\_\_\_ 2023*

5/1- I sent out a copy of the 'Safe Keeping' law for consideration by the board. This law must be voted into local law as Ag and Market does not cover it. It gives ACO/DCOs the legal right to assist law enforcement in cases where Article 7 does not apply. I can be available to answer any questions at a board meeting if need be.

5/1- I received a call from Jennifer who informed me she took a dog out of an apartment on her block. The owner had been evicted and left the dog behind. She had the in her apartment for 2 weeks but the owners phone no longer worked and the landlord had not come for the dog. She wanted me to take it as her landlord said she could not keep it. I explained to her that without a Safe Keeping law I could not take the dog. I made some calls and tried to reach the owner and landlord unsuccessfully. I double checked with the local Ag and Market rep to be sure I was correct on the law. I advised her to start contacting shelters and rescues so she could surrender the dog to them.

5/4- I received a call from a man on Rt 4 informing me of some loose Saint Bernards. He tired to get them into a barn but they took off. The dogs sometimes live along the river on Rt 4 where a house burned down and there are travel trailers set up. I drove up to see if I could contain them but they were gone. There was no one on the property.

5/5- I received a call for a loose dog someone had contained in their backyard on Broadway. It was believed the dog belonged to a neighbor but it had no ID on it. I took the dog to the kennel and sent a notice to the family where it was believed the dog lived. The next day the dog was picked up.

5 /8- I received a call from a woman in Fort Edward who needed to know where to get her daughter ( a pre-vet student) rabies vaccines. I directed her to her family doctor. She said she had tried that and they told her to try the ER. I suggested she call WCPH. I consulted with a retired vet-tech friend of mine who advised me to send her to any hospital, urgent care or Hudson HeadWaters office. They would direct her to the nearest office available for the vaccine.

5/9- I received a call from a WCS deputy looking for advice on a horse issue. He had been called due to a disagreement between 2 seasoned flat track trainers on a horse boarding contract disagreement at one of their farms in Fort Edward. The deputy felt this was a civil matter but wanted my opinion since horses are my specialty and I am testifying in a current horse case in Washington County recognized by the court as an expert witness in equine rescue and rehabilitation. One of the horses had a minor injury but was being treated. Coincidentally I knew both trainers involved, the daughter of one ( who cares for the horses), and the 2 horses in question. I spoke to one of the trainers, the daughter, and the deputy. While this did turn out to be a civil matter, I offered to assist further if the need arose. I have not heard from any of the pirates involved.

5/15- I received a call from a woman named Holly who had spotted a dog at lock 7. The dog would not approach her and did not appear to be with anyone. She was there riding her bike when she spotted the dog. I drove to the lock but the dog was gone and I have not seen him since. His picture was posted online to see if anyone else had seen him. Within a week I received a message from someone who said they had seen the dog at a home along Rt 4 and believed the dog lived there. The person could not remember exactly which house. The dog was not spotted loose again.

5/16- I received a call from a woman who would not identify herself. She was reporting that an Irish Setter was running off its property onto the sidewalk on Sunset . The dog is friendly. The dog is licensed and UTD. I sent a letter to the owner asking that she keep her dog in its own yard. There have been no other complaints.

5/22- While I was having dental surgery done 2 dogs were picked up by Todd Humiston near the Fort Edward school. The owners claimed them the same morning. One lived in Fort Edward, one to a friend visiting from Queensbury. The dogs slipped out of the yard in the morning. Both dogs are UTD.

5/23- I received a call from County Dispatch that a WCS was on his way to the area of Dollar General and Fort Hudson for a report of a loose dog. I drove to the area and met the deputy. He took the Dollar General side of the road and I took the Fort Hudson side walking and looking for the dog. No dog was spotted. As the deputy and I were chatting about other dog issues the dog appeared further down the road and a man leashed him. When he called it into the WCS he was told we were still in the area. I took custody of the dog. At the moment the deputy got a call informing him it was believed the dog lived right across the street. The deputy was waiting while I investigated that. The dog did live there and he and his family just transferred here from Hawaii. The dog was UTD. Knowing he couldn't have flown without the proper paperwork, I turned the dog over to the owner with agreement she would get a license in the next 30 days. They are a military family. I explained to the owner how to get the dog a license with our town clerks.

5/22- I received an email from a local dog rescue that had been sent out by a local vet. All the animals at the Upstate SPCA must be immediately transferred to other no kill shelters and rescues. The SPCA needs to hire new staff, train new volunteers, and restructure. For over a week several of us in animal welfare have been trying to get a straight answer on what is going on and why and where the dogs actually are at this time. The information and story keeps changing. It is known there are some stolen dogs in the custody of the SPCA and I have been working with a local rescue, other animal welfare people, and law enforcement trying to help recover them. This is an ongoing case at this time.

5/23- I received a call from Melissa on Lower Oak who got a free dog off of facebook. The dog was not fitting into her family. She wanted me to take the dog. She claimed the dog had bitten members of her family but no one sought out medical attention, so there was no record of it. She had vague information on the dog. I took what she had and confirmed the dog was UTD on his rabies. He did have a bite history according to his last vet. I explained to Melissa that I can only take custody of the dog to have it euthanized and that she would have to pay the bill. I double checked this with the town clerk. I also checked with the kennel to see how best to arrange it. They confirmed the dog would not be put up for adoption with a bite history. I let Melissa know her other option was to seek professional training for her dog. I explained that dog control is not a dog rescue or shelter. Melissa did not want the dog put down, or to pay for it. She did not call me back.

**Shannon Celeste, NACI certified ACO**

*Full Incident Information Report sheets have been filled out for each of these calls that required investigation and are filed in my records should they be needed in the future.*



## CEO REPORT 5/23

- 5/1 Gave Terrio ten day Extension because he got rid of some rubbish. 5 Messages.
- 5/2 4 messages. Review 412 main st. app. Finished April report.
- 5/3 Issue #1512 to doyle for rehab of 412 Main.
- 5/4 Raggi review completed. 4 messages.
- 5/5 Issue Raggi #1513 for porch. 4 messages.
- 5/8 Marchetti final. Waiting on final electrical insp.
- 5/9 Signed up for more classes. 3 messages. Looked into FEMA stuff.
- 5/10 Checked Terrios again. Very little happening. Also checked Moses property. He has filled in ditch to canal property. As I instructed him. 4 messages.
- 5/11 Middleton framing insp. Ok. 4 messages.
- 5/12 2 classes on line.
- 5/15 Checked Terrio. Condemned Parker after fire.
- 5/16 Met w/ Harwodd re: new house build. 4 messages.
- 5/17 2 messages. Municipal search 15 Parry. Complaint Weller. First warning.
- 5/18 Started plan review Chauncey.
- 5/19 Finished review.
- 5/22 Emailed Cohen re: lawn again. Lwr oak complaint lawn.
- 5/23 Renewed Henley permit. Issued Permit #1514 to Chauncey for home and septic. 3 messages
- 5/24 Met w/ Dudley. Permit needs renewal before any more inspections. Lwr Oak lawn has been mowed.
- 5/25 2 municipal search. 3 messages. Assessor research. Terrio has picked up some more. Spoke to him to continue or court.
- 5/26 Tymetal review.
- 5/30 4 messages. Wood app review. Typed Weller order to remedy.
- 5/31 Issued #1516 to Wood for deck. Issued #1515 to Tymetal for demo.



**Fort Edward Town Court**  
**Summary Report of Cases Closed**  
**Judge Joseph M Malvuccio**

Report date: 06/01/2023

05/01/2023 to 05/31/2023

All Judges

<u>STATUTE</u>	<u>CLOSED</u>	<u>FINE</u>	<u>SURCHG</u>	<u>CIVIL FEE</u>
PL	11	2120.00	455.00	0.00
VTL	8	712.00	558.00	0.00
CIV	2	0.00	0.00	60.00
PHL	3	0.00	0.00	0.00
TOTALS	24	2832.00	1013.00	60.00

**ADDITIONAL INFORMATION**

Number of DWIs - 1192:	0	Fines/Fees: \$0.00
Number of AUOs - 511:	2	Fines/Fees: \$600.00
Number of Speeds - 1180:	1	Fines/Fees: \$200.00
Number of Defendants:	13	
Total Number Charges:	24	
Average Charges/Defendant:	1.85	
Number of Small Claims:	0	

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

Good afternoon everyone,

June 14, 2023

It should be noted that I have been participating in the pre-decisional collaboration process with John Stack, from the NYS department of real property since March 2023.

My first conversation was to ask for supporting documentation that was used in the 2022 rate. Mr. Stack provided 161 sales from 2019 to 2022. I reviewed the sales and found 139 sales to be true arm's length transactions. NYS indicated that there was an increase in overall market value of 15% for the 2022 assessment values, with a valuation date of 7/1/2021. A trend of 15% is supported in the market approach to valuation, and NYS set an equalization rate of 100% on June 8, 2022.

From the sales ratio reports that were generated for Fort Edward, for that time period, the 15% increase in market value is supported, and I believe the 2022 equalization rate of 100% to be correct. On July 28, 2022 the state set a special equalization rate FOR STAR PURPOSES of 114.73% (?).

Now onto 2023:

After **MANY** exhaustive emails and supporting information, which I shared with Mr. Stack regarding the upcoming **equalization rate for 2023**, with a valuation date of 7/1/2022 we did not agree on anything of significance. Collaboration does not seem to be Mr. Stack's strong point, and I do have copies of emails for any one who is interested in viewing. Mr. Stack has indicated that the Town of Fort Edward's tentative rate is 91.56%, indicating that a **9.23% INCREASE in overall valuation** would be needed in order to meet the state's approval for a 100% equalization rate. I strongly disagree.

I have declared a 100% LOL (level of assessment) and 100% RAR (residential assessment ratio) for 2023.

Market data for the 2nd Quarter of 2022 (4/1/2022) to the 2nd Quarter of 2023 (4/1/2023) shows that the median sales price **fell by 3.6%** in the NY state housing market area, according to Redfin. The New York State Association of Realtors show indicates during that same time period the median sales **fell by 2.8%**. Local real estate boards agree that the overall median sales prices y/y have fallen over the past year, not risen.

**Because we are measuring our market area for the time period from 7/1/2022 to 6/30/2023, I am using sales from our town, and applying a 0% trend for our time period, and my studies show that the 2023 assessments are at a 100% overall ratio.**

I am very comfortable that there has been no change in the market from 7/1/2022 to 7/1/2023 which would indicate that a 9% increase in assessed value for the Town of Fort Edward for the 2023 equalization rate is **NOT** warranted. I have included arm's length residential sales for 1 year (we have enough sales to use a 1 one study) and a 3 years of arm's length sales for land, commercial and industrial there was not enough sales to complete a 1 year study in these classes. All of the major type sales studies indicate that a 0% trend is indicated for our 2023 assessment roll.

There will be a meeting at the County Building on June 21, 2023 with the Office of Real Property and the local assessors. It appears that as of 6/6/2023 my rate is still listed as "tentative". If this is not changed on a final rate, I will appeal in Albany on 7/3/2023.

Roseanne Lemery, Assessor, Town of Fort Edward

June 9, 2023

The Town of Fort Edward Highway employees completed the following tasks for the month of May 2023.

- Garbage
- Brush & Leaves
- Painted Community Pool
- Painted Water Pump House
- Graded Roads
- Built Ft. Miller Fishing Trail
- Highway School
- Black Topped East Rd, Parry St., Olive St., Lower Allen St.
- Water Test
- Highway School Ithaca
- All Trucks Inspected

Respectfully submitted,

Brian Brockway  
Town of Fort Edward  
Highway Superintendent

Treasurer's Summary Report

Town of Fort Edward

GENERAL FUND

May 2023

Cash Account Balances As Follows:

Account No	GENERAL FUND	Prev Month	Current Per
A00.0200.000	Cash in Checking	901,932.91	853,794.22
Total Balance of Cash Accts:		901,932.91	853,794.22

Account No	Disbursements		Amount
A00.1355.400	Assessors/Contract.Exp.		120.38
A00.1410.400	Clerk/Contractual		35.97
A00.1420.400	Attorney/Contract.Exp.		2,000.00
A00.1620.400	Buildings/Contract.Exp.		1,508.21
A00.1650.400	Cent.Comm.-Contractual		669.50
A00.3510.400	Control of Dogs-Contract.		35.00
A00.5132.400	Garage/Contract Exp.		1,202.45
A00.5182.400	St.Light-Contractual		453.70
A00.7180.400	Beach & Pool-Contractual		260.36
A00.8160.400	Refuse/Garb-Contract.Exp.		2,773.88
A00.8810.400	Cemeteries/Contract.Exp.		5,500.00
A00.8989.404	LEGAL NOTICES		35.80
A00.9060.800	Health Ins.		386.60
Total Disbursements from Fund:			14,981.85

Account No	General Journal Adjustments		Amount
A00.0200.000	Cash in Checking		-33,156.84
A00.0630.000	Due to Other Funds		0.00
A00.0690.000	OVERPAYMENTS AND CLEARING ACCOUNT		0.00
A00.1010.100	Board/Pers.Services		1,666.68
A00.1110.100	JUSTICE PERSONNEL		1,414.17
A00.1220.100	Supervisor/Pers.Serv.		2,866.06
A00.1255.000	Clerk Fees		-29.38
A00.1355.100	Assessors/Pers.Serv.		4,778.07
A00.1410.100	Clerk/Pers.Serv.		9,426.12
A00.1603.000	Registrar Fees		-490.00
A00.1620.400	Buildings/Contract.Exp.		840.00
A00.2130.000	Landfill Tickets		-4,078.00
A00.2401.000	Interest & Earnings		-22.61
A00.2544.000	Dog Licenses		-877.00
A00.2610.000	Fines/Fees & Forfeits		-3,052.50
A00.2655.000	Sale of Equipment		-150.00
A00.3510.100	Control of Dogs-Pers Serv		1,537.50
A00.4020.100	Regis/Vit.Stat-Pers.Serv.		424.05
A00.5010.100	Supt.of Hwy Personnel		7,969.05
A00.7510.100	Historian/Pers.Serv.		123.75
A00.8160.100	Refuse/Garbage-Pers.Serv.		5,205.60
A00.9030.800	Social Security		2,708.89
A00.9060.800	Health Ins.		2,896.39
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	67,014.92	62,840.84
Total Balance of Cash Accts:		67,014.92	62,840.84

Account No	Disbursements		Amount

**Treasurer's Summary Report**

Town of Fort Edward

B00.3620.400	Bldg Inspect-Contractual	46.00
B00.8010.100	Zoning/Pers.Serv.	250.00
B00.8020.100	Planning/Pers.Serv.	1,145.00
B00.8020.400	Planning/Contract.Exp.	509.25
Total Disbursements from Fund:		1,950.25

Account No	General Journal Adjustments	Amount
B00.0200.000	CASH ACCOUNT	-2,223.83
B00.0630.000	Due to Other Funds	0.00
B00.2115.000	Planning Board Fees	-1,413.00
B00.2401.000	Interest	-1.69
B00.2590.000	Permits	-2,175.00
B00.3620.100	Bldg Inspect-Personnel	3,244.86
B00.8010.100	Zoning/Pers.Serv.	1,676.67
B00.8020.100	Planning/Pers.Serv.	478.86
B00.9030.800	Social Security	413.13
Total Adjustments to Fund:		0.00

H20 *Covid Stimulus*

Cash Account Balances As Follows:

Account No	H20 COMMUNITY HOME GRANT	Prev Month	Current Per
CDH.0200.000	CASH	137,616.08	135,817.90
Total Balance of Cash Accts:		137,616.08	135,817.90

Account No	Disbursements		Amount
CDH.1620.400	Stimulus Money Contractual expenses		1,798.18
Total Disbursements from Fund:			1,798.18

HIGHWAY FUND - OUTSIDE VILLAGE

Cash Account Balances As Follows:

Account No	HIGHWAY FUND - OUTSIDE VILLAGE	Prev Month	Current Per
DB0.0200.000	Cash Account	507,360.34	461,136.74
Total Balance of Cash Accts:		507,360.34	461,136.74

Account No	Disbursements		Amount
DB0.5110.400	Gen.Repairs/Contract.Exp.		2,164.50
DB0.5130.400	Machinery-Contractual		333.87
DB0.9060.800	Health Insurance		885.33
Total Disbursements from Fund:			3,383.70

Account No	General Journal Adjustments		Amount
DB0.0200.000	Cash Account		-42,839.90
DB0.0630.000	Due to Other Funds		0.00
DB0.2401.000	Interest		-12.33
DB0.5110.100	Gen.Repairs/Personnel		35,488.76
DB0.9030.800	Social Security		2,714.92
DB0.9060.800	Health Insurance		4,648.55
Total Adjustments to Fund:			0.00

*CDPHP High Deduct.*

Cash Account Balances As Follows:

# Treasurer's Summary Report

## Town of Fort Edward

Account No	BROWNFIELD OPPORTUNITY AREA	Prev Month	Current Per
H90.0200.000	CASH	6,572.41	5,883.71
	Total Balance of Cash Accts:	6,572.41	5,883.71
Account No	General Journal Adjustments		Amount
H90.0020.400	CDPHP CHARGES		688.70
H90.0200.000	CASH		-688.70
	Total Adjustments to Fund:		0.00

### MUNICIPAL

Cash Account Balances As Follows:

Account No	MUNICIPAL	Prev Month	Current Per
J00.0200.000	Cash Account	13,461.74	11,254.79
	Total Balance of Cash Accts:	13,461.74	11,254.79
Account No	Disbursements		Amount
J00.1620.400	Buildings Contractual		2,207.27
	Total Disbursements from Fund:		2,207.27
Account No	General Journal Adjustments		Amount
J00.0200.000	Cash Account		0.32
J00.2401.000	Interest and Earnings		-0.32
	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	39,763.54	37,002.62
	Total Balance of Cash Accts:	39,763.54	37,002.62
Account No	Disbursements		Amount
SL0.5182.400	Street Lighting-Cont.		2,761.89
	Total Disbursements from Fund:		2,761.89
Account No	General Journal Adjustments		Amount
SL0.0200.000	Cash Account		0.97
SL0.2401.000	Interest Earnings		-0.97
	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	136,924.18	142,426.97
	Total Balance of Cash Accts:	136,924.18	142,426.97
Account No	Disbursements		Amount
SW0.8320.400	Water-Contractual		525.15

# Treasurer's Summary Report

## Town of Fort Edward

Total Disbursements from Fund: 525.15

Account No	General Journal Adjustments	Amount
SW0.0200.000	Cash Account	6,027.94
SW0.0630.000	Due to Other Funds	0.00
SW0.2140.000	METERED SALES	-2,625.37
SW0.2148.000	PENALTIES	-304.83
SW0.2401.000	Interest Earnings	-3.64
SW0.2410.000	REAL PROPERTY RENT	-3,720.14
SW0.8320.100	Water Personnel	581.55
SW0.9030.800	Social Security	44.49
Total Adjustments to Fund:		<u>0.00</u>

### SPECIAL WATER DISTRICT 2

Cash Account Balances As Follows:

Account No	SPECIAL WATER DISTRICT 2	Prev Month	Current Per
SW2.0200.000	CASH	67,277.81	67,147.06
Total Balance of Cash Accts:		<u>67,277.81</u>	<u>67,147.06</u>

Account No	Disbursements	Amount
SW2.8320.400	WATER- CONTRACTUAL	425.54
Total Disbursements from Fund:		<u>425.54</u>

Account No	General Journal Adjustments	Amount
SW2.0200.000	CASH	294.79
SW2.0630.000	DUE TO OTHER FUNDS	0.00
SW2.2140.000	METERED SALES	-165.00
SW2.2142.000	UNMETERED SALES	-360.00
SW2.2148.000	PENALTIES	-16.50
SW2.2401.000	INTEREST AND PENALTIES	-1.72
SW2.8320.100	WATER- PERSONNEL	230.76
SW2.9030.800	SOCIAL SECURITY	17.67
Total Adjustments to Fund:		<u>0.00</u>

### TRUST AND AGENCY

Cash Account Balances As Follows:

Account No	TRUST AND AGENCY	Prev Month	Current Per
T00.0200.000	Cash Account	71,427.70	72,759.12
Total Balance of Cash Accts:		<u>71,427.70</u>	<u>72,759.12</u>

Account No	General Journal Adjustments	Amount
T00.0017.000	DEFFERED COMPENSATION	0.00
T00.0018.000	State Retirement	-1,525.22
T00.0020.000	CDPHP	195.61
T00.0020.100	AFLAC	0.06
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	1,331.42
T00.0391.000	Due from Other Funds	0.00
T00.2401.000	INTEREST	-1.87
Total Adjustments to Fund:		<u>0.00</u>



# Statement of Expenditures, Encumbrances & Appropriations

Town of Fort Edward

For Period Ending 05/31/2023  
Selecting on FUND from A00 to A00

ACCOUNT	ACCT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A00.1010.100	Board/Pers.Services	20,000.00	20,000.00	1,666.68	8,333.40		11,666.60	41.67
A00.1110.100	JUSTICE PERSONNEL	16,970.00	16,970.00	1,414.17	7,070.85		9,899.15	41.67
A00.1110.400	Justices/Contract Exp.	26,000.00	26,000.00		32,824.14		6,824.14-	126.25
A00.1220.100	Supervisor/Pers.Serv.	33,635.00	33,635.00	2,866.06	14,007.22		19,627.78	41.64
A00.1220.400	Supervisor/Contract Exp.	500.00	500.00		85.82		414.18	17.16
A00.1320.400	Auditor/Contractual	1,500.00	1,500.00		1,200.00		300.00	80.00
A00.1355.100	Assessors/Pers.Serv.	41,410.00	41,410.00	4,778.07	17,519.59		23,890.41	42.31
A00.1355.400	Assessors/Contract Exp.	3,000.00	3,000.00	120.38	846.38		2,153.62	28.21
A00.1410.100	Clerk/Pers.Serv.	84,543.00	84,543.00	9,426.12	34,562.44		49,980.56	40.88
A00.1410.200	Clerk/Equipment	1,500.00	1,500.00		1,754.08		254.08-	116.94
A00.1410.400	Clerk/Contractual	3,000.00	3,000.00	35.97	334.71		2,665.29	11.16
A00.1420.400	Attorney/Contract Exp.	24,000.00	24,000.00	2,000.00	8,178.00		15,822.00	34.08
A00.1480.400	CONTRACTUAL	10,000.00	10,000.00				10,000.00	
A00.1620.400	Buildings/Contract Exp.	45,000.00	45,000.00	2,348.21	32,387.63		12,612.37	71.97
A00.1650.400	Cent.Comm.-Contractual	8,500.00	8,500.00	669.50	4,879.82		3,620.18	57.41
A00.1910.400	Special Items-Insurance	30,000.00	30,000.00		32,183.03		2,183.03-	107.28
A00.1920.400	Municipal Assoc.Dues	1,100.00	1,100.00		1,098.00		2.00	99.82
A00.1940.400	Right of Way-Contractual	75.00	75.00		75.00			100.00
A00.1990.400	Contingent/Contract Exp.	12,000.00	12,000.00		1,914.07		10,085.93	15.95
A00.3510.100	Control of Dogs-Pers Serv	14,350.00	14,350.00	1,537.50	5,637.50		8,712.50	39.29

# Statement of Expenditures, Encumbrances & Appropriations

Town of Fort Edward

For Period Ending 05/31/2023  
Selecting on FUND from A00 to A00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
A00.3510.400	Control of Dogs-Contract.	1,000.00	1,000.00	35.00	166.70		833.30	16.67
A00.4010.400	Bd. of Health/Contractual	5,000.00	5,000.00		5,000.00			100.00
A00.4020.100	Regis./Vi. Stat-Pers. Serv.	3,675.00	3,675.00	424.05	1,554.85		2,120.15	42.31
A00.5010.100	Suprt. of Hwy Personnel	69,052.00	69,052.00	7,969.05	29,219.85		39,832.15	42.32
A00.5010.200	Superintend/Hwy-Equipmt					100.00		
A00.5010.400	Superintend/Hwy-Contract.	1,500.00	1,500.00		125.00		1,375.00	8.33
A00.5132.400	Garage/Contract Exp.	26,000.00	26,000.00	1,202.45	13,159.43		12,840.57	50.61
A00.5182.400	St. Light-Contractual	14,000.00	14,000.00	453.70	18,703.34		4,703.34	133.60
A00.6510.400	Veteran Serv/Contractual	1,100.00	1,100.00		4.95		1,095.05	0.45
A00.7180.100	Beach/Pool-Personnel	25,000.00	25,000.00				25,000.00	
A00.7180.400	Beach & Pool-Contractual	20,000.00	20,000.00	260.36	2,210.46		17,789.54	11.05
A00.7450.400	Museum/Contract Exp.	8,500.00	8,500.00		8,500.00			100.00
A00.7510.100	Historian/Pers. Serv.	1,485.00	1,485.00	123.75	618.75		866.25	41.67
A00.7510.400	Historian/Contract Exp.	150.00	150.00				150.00	
A00.7989.400	Roger Is.-Contractual	19,000.00	19,000.00		19,497.10		497.10	102.62
A00.8160.100	Refuse/Garbage-Pers. Serv.	50,000.00	50,000.00	5,205.60	21,147.30		28,852.70	42.29
A00.8160.200	Refuse/Garbage-Equipment	4,000.00	4,000.00				4,000.00	
A00.8160.400	Refuse/Carb-Contract Exp.	47,000.00	47,000.00	2,773.88	22,175.96		24,824.04	47.18
A00.8560.400	Trees-Contractual	750.00	750.00				750.00	
A00.8810.200	Cemeteries/Equipment	1,000.00	1,000.00				1,000.00	

# Statement of Expenditures, Encumbrances & Appropriations

ACCOUNT DESCRIPTION	Town of Fort Edward		For Period Ending 05/31/2023		YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
	ORIGINAL BUDGET	AMENDED BUDGET	Selecting on FUND from A00 to A00					
			MONTH-TO-DATE EXPENDITURES					
A00.8810.400 Cemeteries/Contract Exp.	8,000.00	8,000.00	5,500.00	5,504.95	2,495.05	68.81		
A00.8989.400 COMMUNITY/NEWSLETTER	1,000.00	1,000.00		587.00	413.00	58.70		
A00.8989.404 LEGAL NOTICES	1,200.00	1,200.00	35.80	246.12	953.88	20.51		
A00.9010.800 State Retirement	35,000.00	35,000.00			35,000.00			
A00.9030.800 Social Security	35,000.00	35,000.00	2,708.89	10,684.65	24,315.35	30.53		
A00.9055.800 Disability	300.00	300.00		80.64	219.36	26.88		
A00.9060.800 Health Ins.	55,000.00	55,000.00	3,282.99	17,293.82	37,706.18	31.44		
A00.9730.600 Bond Anticipation Note	72,668.00	72,668.00			72,668.00			
A00.9730.700 BAN-Interest	2,780.00	2,780.00		1,389.20	1,390.80	49.97		
<b>Report totals</b>	<b>886,243.00</b>	<b>886,243.00</b>	<b>56,838.18</b>	<b>382,861.75</b>	<b>503,381.25</b>	<b>43.20</b>		