

**TOWN OF FORESTPORT
REGULAR TOWN BOARD MEETING AGENDA
WOODGATE FIRE HALL
12445 State Rte. 28, Forestport, N.Y. 13338
August 21, 2024**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #8, Vouchers #477- #549 in the amount of \$74,633.91.

Highway: Abstract # 8, Vouchers #201- #234 in the amount of \$90,086.19.

Water District #1: Abstract#8, Vouchers #83-#86 in the amount of \$422.54.

Sewer District #1: Abstract#8, Vouchers #52-#55 in the amount of \$4,218.57.

TOWN CLERK MINUTES (MOTION TO APPROVE): All minutes sent electronically:

- July 17, 2024- Regular Town Board Meeting

MONTHLY REPORTS:

Water District # 1 Report

Buckhorn Water Report

Sewer Report

Town Clerk Reports

Justice Report

Supervisor Report

Planning

Planning Board of Appeals

Dog Report

Highway- Dump Day

NOCCOG:

SEWER:

- Update on WWIP

OLD BUSINESS BOARD:

- Town Road Map
 - Resolutions
 - Presentation of the Official Map
- Senior Recreation Trips
 - Raquette lake
 - Tug Hill Winery
- Boat Wash Update

NEW BOARD BUSINESS:

- Sale of Highway Truck
- Woodgate School Property
- Budget Season
 - Special Meeting to accept tentative Budget
 - Workshops
 - Update on Tax levy
- After-school Art Program
- Forestport EXPO

EXECUTIVE SESSION:

NEW BUSINESS (PUBLIC):

- Gary Staab, Old Forge Ambulance

ADJOURNMENT:

General

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description				
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Amazon - Gen	G24-506	200 pack of gold stickers for offici	#####	\$6.59
Total for G/L Account 014104.01.000.00				\$6.59
G/L Number: 016202.01.000.00 Buildings EQ GEN FD				
Amazon - Gen	G24-504	2 @ 43.59 Pacific Blue paper tow	#####	\$87.18
Total for G/L Account 016202.01.000.00				\$87.18
G/L Number: 016604.01.000.00 Central Office Supplies GEN FD				
Amazon - Gen	G24-505	150 Piece metal rim tags 1.57 inch	#####	\$15.15
Amazon - Gen	G24-506	case of 10 reams of 8-1/2 x 11" co	#####	\$49.99
Total for G/L Account 016604.01.000.00				\$65.14
Total for all Vouchers				\$158.91
Total for Vendor: Amazon - Gen				\$158.91
G/L Number: 013104.01.000.00 Bookkeeper C/E GEN FD				
Bookkeeper To Supervisor - Pe	G24-507	Certificate of Mailing-IRS	#####	\$3.08
Bookkeeper To Supervisor - Pe	G24-507	Priority mailing-Barrett Paving	#####	\$9.85
Total for G/L Account 013104.01.000.00				\$12.93
Total for all Vouchers				\$12.93
Total for Vendor: Bookkeeper To Supervisor - Petty Cash				\$12.93

G/L Number: 016204.01.000.00 Buildings CE GEN FD				
C & R Hardware - Gen	G24-510	9" Roller Cover (6PK)	#####	\$10.99
C & R Hardware - Gen	G24-508	1 GL Int. Pgold Eggshell	#####	\$35.99
C & R Hardware - Gen	G24-508	NYS Paint care fee	#####	\$0.95
C & R Hardware - Gen	G24-509	4 @ .56 misc nuts/bolts	#####	\$2.24
C & R Hardware - Gen	G24-509	4 @ .11 misc nuts/bolts	#####	\$0.44
C & R Hardware - Gen	G24-509	2 @ 3.29 solft soap 7.5 oz	#####	\$6.58
C & R Hardware - Gen	G24-509	2 @ 12.99 White trash cans	#####	\$25.98

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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description					
C & R Hardware - Gen	G24-510	2 @ 5.99 wasp/yellow jacket spra	#####	\$11.98	
Total for G/L Account		016204.01.000.00		\$95.15	
Total for all Vouchers				\$95.15	
Total for Vendor: C & R Hardware - Gen				\$95.15	
G/L Number: 013101.01.000.00 Bookkeeper P/S GEN FD					
Campbell, Dawn - Gen	G24-511	1 @ 20 Assistance with water billi	#####	\$20.00	
Total for G/L Account		013101.01.000.00		\$20.00	
Total for all Vouchers				\$20.00	
Total for Vendor: Campbell, Dawn - Gen				\$20.00	
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD					
Card Service-Gen	G24-479	Adobe Pro-Town Clerk	#####	\$21.74	111013
Total for G/L Account		014104.01.000.00		\$21.74	
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD					
Card Service-Gen	G24-479	A/C Unit for Youth Program room	#####	\$359.99	111013
Total for G/L Account		073104.01.000.00		\$359.99	
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Card Service-Gen	G24-479	iPhone SIM card for Codes Dept.	#####	\$9.99	111013
Card Service-Gen	G24-479	iPhone case for Codes Dept.	#####	\$15.99	111013
Card Service-Gen	G24-479	iPhone for Codes Dept.	#####	\$366.79	111013
Total for G/L Account		086644.01.000.00		\$392.77	
Total for all Vouchers				\$774.50	
Total for Vendor: Card Service-Gen				\$774.50	

G/L Number: 011104.01.000.00 Justices CE GEN FD

Carroll, James-Gen	G24-512	4 Hours of Court Security	#####	\$100.00	
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description		
Total for G/L Account	011104.01.000.00	\$100.00
Total for all Vouchers		\$100.00
Total for Vendor: Carroll, James-Gen		\$100.00

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Dano, Michael-Gen.	G24-514	3 @ 26.52 Bus Driver-Summer Re #####	\$79.56
Total for G/L Account	073104.01.000.00		\$79.56
Total for all Vouchers			\$79.56
Total for Vendor: Dano, Michael-Gen.			\$79.56

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Deiter, William-Gen	G24-515	3 @ 23.50 Bus Driver-Summer Re #####	\$70.50
Total for G/L Account	073104.01.000.00		\$70.50
Total for all Vouchers			\$70.50
Total for Vendor: Deiter, William-Gen			\$70.50

G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD

Eastern Sign Products, Inc-Gen	G24-516	16 Gromets	#####	\$28.00
Eastern Sign Products, Inc-Gen	G24-516	Town Discount	#####	(\$157.92)
Eastern Sign Products, Inc-Gen	G24-516	Coraplast signs	#####	\$38.52
Eastern Sign Products, Inc-Gen	G24-516	Plot, cut, weed, transfer tape & ap	#####	\$68.40
Eastern Sign Products, Inc-Gen	G24-516	No Parking Sign-Vinyl Black & R	#####	\$102.40
Eastern Sign Products, Inc-Gen	G24-516	Extra Hardware & Labor	#####	\$40.00
Total for G/L Account	087104.01.000.00			\$119.40
Total for all Vouchers				\$119.40
Total for Vendor: Eastern Sign Products, Inc-Gen				\$119.40

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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description						
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD						
Ed & Ed Business-Gen	G24-517	1,918 @ .01045 B & W copies	#####	\$24.26		
Ed & Ed Business-Gen	G24-517	464 @ .0319 Color-1	#####	\$17.92		
Ed & Ed Business-Gen	G24-517	113 @ .0429 Color-2	#####	\$5.87		
Ed & Ed Business-Gen	G24-517	143 @ .0539 Color-3	#####	\$9.33		
Ed & Ed Business-Gen	G24-517	Logistics Surcharge	#####	\$4.02		
Total for G/L Account 016704.01.000.00				\$61.40		
Total for all Vouchers				\$61.40		
Total for Vendor: Ed & Ed Business-Gen				\$61.40		
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD						
Entwistle, Cole-Gen	G24-487	27.5 @ 20 Boat Wash Hours 7/10-	#####	\$550.00	111014	
Entwistle, Cole-Gen	G24-492	14 @ 20 hrs-7/24-8/6/24 Boat Wa	8/7/2024	\$280.00	111025	
Total for G/L Account 087104.01.000.00				\$830.00		
Total for all Vouchers				\$830.00		
Total for Vendor: Entwistle, Cole-Gen				\$830.00		
G/L Number: 080204.01.000.00 Planning CE GEN FD						
Fessler, Laurie - Gen	G24-494	7/24/24 PBA Meeting	8/7/2024	\$128.75	111036	
Total for G/L Account 080204.01.000.00				\$128.75		
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD						
Fessler, Laurie - Gen	G24-488	18 @ 20 Boat Wash Hours 7/10-7	#####	\$360.00	111015	
Fessler, Laurie - Gen	G24-493	13.5 @ 20 hrs Boat Wash labor	8/7/2024	\$270.00	111036	
Total for G/L Account 087104.01.000.00				\$630.00		
Total for all Vouchers				\$758.75		
Total for Vendor: Fessler, Laurie - Gen				\$758.75		

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description					
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Forestport - Water (Gen)	G24-519	7/30/24 Water Bill-12216 Woodhi #####		\$22.00	
Forestport - Water (Gen)	G24-522	7/30/24 Water Bill-Town Hall #30 #####		\$244.50	
Forestport - Water (Gen)	G24-518	7/30/24 Water Bill-11953 River St #####		\$22.00	
Total for G/L Account 016204.01.000.00				\$288.50	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Forestport - Water (Gen)	G24-521	7/30/24 Water Bill-Hwy Barn #25 #####		\$244.50	
Total for G/L Account 051324.01.000.00				\$244.50	
G/L Number: 071404.01.000.00 Playgrounds/Recreation CE GEN FD					
Forestport - Water (Gen)	G24-520	7/30/24 Water Bill-Scouten Field #####		\$37.50	
Total for G/L Account 071404.01.000.00				\$37.50	
Total for all Vouchers				\$570.50	
Total for Vendor: Forestport - Water (Gen)				\$570.50	
G/L Number: 073101.01.000.00 Youth Programs PS GEN FD					
Freeman, Eric-Gen.	G24-495	28 @ 20 hrs-Summer Rec. Assista	8/7/2024	\$560.00	111027
Freeman, Eric-Gen.	G24-495	Supplies-Summer Rec Program	8/7/2024	\$30.36	111027
Total for G/L Account 073101.01.000.00				\$590.36	
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD					
Freeman, Eric-Gen.	G24-480	24 @ 20 Summer Rec. Asst hours #####		\$480.00	111016
Total for G/L Account 073104.01.000.00				\$480.00	
Total for all Vouchers				\$1,070.36	
Total for Vendor: Freeman, Eric-Gen.				\$1,070.36	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Frontier - General	G24-544	Phone charges-Town Hall 315-39 #####		\$167.06	
Frontier - General	G24-546	Phone Charges-Town Hall 2-315- #####		\$285.74	

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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description					
Frontier - General	G24-545	Phone charges-Assessor-392-5547	#####	\$145.70	
Total for G/L Account		016504.01.000.00		\$598.50	
Total for all Vouchers				\$598.50	
Total for Vendor: Frontier - General				\$598.50	

G/L Number: 073104.01.000.00		Youth Programs CE GEN FD			
Galligan, Ashley	G24-497	Supplies	8/7/2024	\$36.14	111028
Galligan, Ashley	G24-481	Supplies/Snacks	#####	\$20.34	111017
Galligan, Ashley	G24-481	Summer Recreation Coordinator	#####	\$600.00	111017
Galligan, Ashley	G24-497	Week 3 Summer Rec Coordinator	8/7/2024	\$150.00	111028
Galligan, Ashley	G24-497	Week 5 Summer Rec Coordinator	8/7/2024	\$300.00	111028
Galligan, Ashley	G24-497	Week 4 Summer Rec Coordinator	8/7/2024	\$300.00	111028
Total for G/L Account		073104.01.000.00		\$1,406.48	
Total for all Vouchers				\$1,406.48	
Total for Vendor: Galligan, Ashley				\$1,406.48	

G/L Number: 016704.01.000.00		Central Print/Mail GEN FD			
GreatAmerica Fin-Gen	G24-524	Copy Room Copier Lease pyt.	#####	\$138.99	
Total for G/L Account		016704.01.000.00		\$138.99	
Total for all Vouchers				\$138.99	
Total for Vendor: GreatAmerica Fin-Gen				\$138.99	

G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Greico, Domenic - Gen	G24-482	60 @ 16 Maintenance Helper 7/10	#####	\$960.00	111018
Greico, Domenic - Gen	G24-496	60 @ 16 Maintenance Helper	8/7/2024	\$960.00	111029
Total for G/L Account		016204.01.000.00		\$1,920.00	
Total for all Vouchers				\$1,920.00	

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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description						
Total for Vendor: Greico, Domenic - Gen				\$1,920.00		
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD				
Hajdasz, Dorothy - Gen	G24-525	8/24 Medicare Reimbursement	#####	\$69.10		
Total for G/L Account		090608.01.000.00		\$69.10		
Total for all Vouchers				\$69.10		
Total for Vendor: Hajdasz, Dorothy - Gen				\$69.10		
G/L Number: 081604.01.000.00		Refuse/Garbage CE GEN FD				
Kardash, Nancy - Gen	G24-483	7.5 @ 25 Trash Day Hours	#####	\$187.50	111019	
Total for G/L Account		081604.01.000.00		\$187.50		
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD				
Kardash, Nancy - Gen	G24-526	8/24 Medicare Reimbursement	#####	\$69.10		
Total for G/L Account		090608.01.000.00		\$69.10		
Total for all Vouchers				\$256.60		
Total for Vendor: Kardash, Nancy - Gen				\$256.60		
G/L Number: 051824.01.000.00		Street Lighting CE GEN FD				
Nationalgrid - Gen	G24-498	6/20-7/22/24 acct #96552-92102	8/7/2024	\$1,298.69	111030	
Total for G/L Account		051824.01.000.00		\$1,298.69		
Total for all Vouchers				\$1,298.69		
Total for Vendor: Nationalgrid - Gen				\$1,298.69		
G/L Number: 016204.01.000.00		Buildings CE GEN FD				
New Hartford Safe - Gen	G24-527	4 @ 7 Best "WB" Keys-Water/Se	#####	\$28.00		
New Hartford Safe - Gen	G24-527	10 @ 6.50 Best "E" Keys-Front D	#####	\$65.00		
New Hartford Safe - Gen	G24-528	5 @ 6.75 ILCO A1015N Key-Kitc	#####	\$33.75		

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description						
Total for G/L Account 016204.01.000.00						\$126.75
Total for all Vouchers						\$126.75
Total for Vendor: New Hartford Safe - Gen						\$126.75
G/L Number: 016504.01.000.00 Central Communications CE GEN FD						
Northland Communicat - Gen	G24-530	Phone Service-Town Hall	#####			\$532.46
Total for G/L Account 016504.01.000.00						\$532.46
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD						
Northland Communicat - Gen	G24-530	Phone Service-Highway Barn	#####			\$117.22
Total for G/L Account 051324.01.000.00						\$117.22
Total for all Vouchers						\$649.68
Total for Vendor: Northland Communicat - Gen						\$649.68
G/L Number: 016204.01.000.00 Buildings CE GEN FD						
NYS DEC-Storage Tank-Gen	G24-529	Petroleum Bulk Storage Tank-To	#####			\$500.00
Total for G/L Account 016204.01.000.00						\$500.00
Total for all Vouchers						\$500.00
Total for Vendor: NYS DEC-Storage Tank-Gen						\$500.00
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD						
Polcaro, Angelina-Gen	G24-499	55 @ 20 hrs-Boat Wash labor	8/7/2024	\$1,100.00	111031	
Polcaro, Angelina-Gen	G24-489	22 @ 20 Boat Wash hours 7/10-7/	#####	\$440.00	111020	
Total for G/L Account 087104.01.000.00						\$1,540.00
Total for all Vouchers						\$1,540.00
Total for Vendor: Polcaro, Angelina-Gen						\$1,540.00

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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description				
G/L Number: 016604.01.000.00 Central Office Supplies GEN FD				
Quill - General	G24-485	Brighton Pro Natural Towels (Rol	##### \$62.99	111021
Quill - General	G24-486	Brighton Pro Towels-White Rolls	##### \$116.99	111021
Quill - General	G24-485	2 @ 20.99 Bundles of 12 Rolls-Bo	##### \$41.98	111021
Quill - General	G24-543	Soft cover receipt notebook	##### \$7.65	
Quill - General	G24-531	2 Pk Brother TH760 Toner Cartrid	##### \$152.99	
Quill - General	G24-543	2 @ 12.26 Bx of nonwindow #10	##### \$24.52	
Quill - General	G24-523	2 @ 12.26 Boxes of #10 Envelope	##### (\$24.52)	
Total for G/L Account		016604.01.000.00	\$382.60	
Total for all Vouchers			\$382.60	
Total for Vendor: Quill - General			\$382.60	
G/L Number: 016204.01.000.00 Buildings CE GEN FD				
Rauscher Bros. - Gen	G24-532	6/24 Town Hall Dumpster	##### \$120.00	
Total for G/L Account		016204.01.000.00	\$120.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
Rauscher Bros. - Gen	G24-532	6/24 Town Barn Dumpster	##### \$120.00	
Total for G/L Account		051324.01.000.00	\$120.00	
G/L Number: 081604.01.000.00 Refuse/Garbage CE GEN FD				
Rauscher Bros. - Gen	G24-547	Clean up Day-32 Hrs @ 60-Labor	##### \$1,920.00	
Rauscher Bros. - Gen	G24-547	Clean up Day-3.05 Ton @ 65-LS	##### \$198.25	
Rauscher Bros. - Gen	G24-547	Clean up Day-S & H-Recyclables	##### \$250.00	
Rauscher Bros. - Gen	G24-547	Clean up Day-3.68 Tons @ 210 -	##### \$772.80	
Rauscher Bros. - Gen	G24-547	Clean up Day-2.45 Ton @ 65-LS	##### \$159.25	
Rauscher Bros. - Gen	G24-547	Clean up Day-2.5 Ton @ 65-LSW	##### \$162.50	
Rauscher Bros. - Gen	G24-547	Clean up Day-2.79 Ton @ 65-LS	##### \$181.35	
Rauscher Bros. - Gen	G24-547	Clean up Day-Tires to Utica	##### \$400.00	
Rauscher Bros. - Gen	G24-547	Clean up Day-1.97 Ton @ 65-LS	##### \$128.05	
Rauscher Bros. - Gen	G24-547	Clean up Day-2.51 Ton @ 65-LS	##### \$163.15	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description				
Rauscher Bros. - Gen	G24-547	Clean up Day-6 @ 335 Roll off tr	#####	\$2,010.00
Total for G/L Account 081604.01.000.00				\$6,345.35
Total for all Vouchers				\$6,585.35
Total for Vendor: Rauscher Bros. - Gen				\$6,585.35
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD				
Ritter, Mark - Gen	G24-533	8/24 Medicare Reimbursement	#####	\$69.10
Total for G/L Account 090608.01.000.00				\$69.10
Total for all Vouchers				\$69.10
Total for Vendor: Ritter, Mark - Gen				\$69.10
G/L Number: 013554.01.000.00 Assessor CE GEN FD				
Rome Sentinel Co - Gen	G24-536	Final Assessment Roll	#####	\$16.25
Total for G/L Account 013554.01.000.00				\$16.25
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD				
Rome Sentinel Co - Gen	G24-535	6/24 Summer Rec. Asst. ad	#####	\$58.00
Rome Sentinel Co - Gen	G24-535	6/24 Summer Rec. Asst. ad	#####	\$58.00
Total for G/L Account 073104.01.000.00				\$116.00
G/L Number: 080204.01.000.00 Planning CE GEN FD				
Rome Sentinel Co - Gen	G24-549	Planning Board Meeting Canceled	#####	\$4.39
Rome Sentinel Co - Gen	G24-534	Donatelli-2 Lot subdivision	#####	\$13.61
Total for G/L Account 080204.01.000.00				\$18.00
Total for all Vouchers				\$150.25
Total for Vendor: Rome Sentinel Co - Gen				\$150.25

G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD

Rubyor, MaryAnn L. G24-537 8/24 Medicare Reimbursement ##### \$69.10

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description		
Total for G/L Account	090608.01.000.00	\$69.10
Total for all Vouchers		\$69.10
Total for Vendor: Rubyor, MaryAnn L.		\$69.10

G/L Number: 081604.01.000.00 Refuse/Garbage CE GEN FD

Seelman, Ben-Gen.	G24-484	6.5 @ 30 Trash Day Hours	#####	\$195.00	111022
Total for G/L Account	081604.01.000.00	\$195.00			
Total for all Vouchers				\$195.00	
Total for Vendor: Seelman, Ben-Gen.				\$195.00	

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Spectrum-Gen	G24-500	Internet service-Town Hall 6/24-7	8/7/2024	\$189.98	111032
Spectrum-Gen	G24-513	Internet service Town Hall 7/24-8/	#####	\$198.93	
Total for G/L Account	016504.01.000.00	\$388.91			
Total for all Vouchers				\$388.91	
Total for Vendor: Spectrum-Gen				\$388.91	

G/L Number: 002610.01.000.00 Fines, Forfeits of Bail GEN FD

State Controller-Justice	G24-538	6/24 Fines & Fees-State Controlle	#####	\$657.00	
Total for G/L Account	002610.01.000.00	\$657.00			
Total for all Vouchers				\$657.00	
Total for Vendor: State Controller-Justice				\$657.00	

G/L Number: 085104.01.000.00 Community Beautification GEN FD

Swartout Construction Co - Ge	G24-539	Portable-Otter Lake 7/1-7/31/24	#####	\$140.00	
Swartout Construction Co - Ge	G24-539	Portable-Boat Launch 7/1-7/31/24	#####	\$140.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description		
Total for G/L Account	085104.01.000.00	\$280.00
Total for all Vouchers		\$280.00
Total for Vendor: Swartout Construction Co - Gen		\$280.00

G/L Number: 076104.01.000.00 Programs for Aging-Seniors GEN FD

Tanner, Franklyn-Gen.	G24-540	7 @ 26.27-Bus Driver-Senior Trip #####	\$183.89
Total for G/L Account	076104.01.000.00		\$183.89
Total for all Vouchers			\$183.89
Total for Vendor: Tanner, Franklyn-Gen.			\$183.89

G/L Number: 014104.01.000.00 Town Clerk CE GEN FD

Terry, Tracy-Gen	G24-548	126 @ .56 Mileage	#####	\$70.56
Total for G/L Account	014104.01.000.00			\$70.56
Total for all Vouchers				\$70.56
Total for Vendor: Terry, Tracy-Gen				\$70.56

G/L Number: 080204.01.000.00 Planning CE GEN FD

Thomas, Carl - Gen	G24-501	7/24/24 PBA Meeting	8/7/2024	\$128.75	111033
Total for G/L Account	080204.01.000.00			\$128.75	
Total for all Vouchers				\$128.75	
Total for Vendor: Thomas, Carl - Gen				\$128.75	

G/L Number: 016104.01.000.00 Central Services Admin.-software/programs GEN FD

Total Solutions-Gen	G24-541	MS 365 Business Basic 9/1-9/30/2	#####	\$36.00
Total Solutions-Gen	G24-541	MS 365 Business Standard 9/1-9/	#####	\$162.50
Total Solutions-Gen	G24-541	TS Managed Services 9/1-9/30/24	#####	\$950.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description		
Total for G/L Account	016104.01.000.00	\$1,148.50
Total for all Vouchers		\$1,148.50
Total for Vendor: Total Solutions-Gen		\$1,148.50

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Utica Zoo - Gen	G24-478	Utica Zoomobile Visit 7/23/24	#####	\$185.00	111012
Total for G/L Account	073104.01.000.00	\$185.00			
Total for all Vouchers				\$185.00	
Total for Vendor: Utica Zoo - Gen				\$185.00	

G/L Number: 076104.01.000.00 Programs for Aging-Seniors GEN FD

VerSchreider, Glenyce-Gen	G24-477	33 @ 26 Waterfront Grille-Senior	#####	\$910.00	111011
Total for G/L Account	076104.01.000.00	\$910.00			
Total for all Vouchers				\$910.00	
Total for Vendor: VerSchreider, Glenyce-Gen				\$910.00	

G/L Number: 019104.01.000.00 Unallocated Insurance CE GEN FD

W. B. Payne Co - Gen	G24-542	Commercial Cyber & Privacy Lia	#####	\$1,889.00	
W. B. Payne Co - Gen	G24-542	MV Fee-Renewal policy	#####	\$130.00	
W. B. Payne Co - Gen	G24-542	Business Auto Renewal	#####	\$9,531.00	
W. B. Payne Co - Gen	G24-542	MV Fee-Add '18 Ford #3473	#####	\$10.00	
W. B. Payne Co - Gen	G24-542	Business Auto-Add '18 Ford #347	#####	\$349.80	
W. B. Payne Co - Gen	G24-542	MV Fee-Add '11 GMC #3578	#####	\$10.00	
W. B. Payne Co - Gen	G24-542	Business Auto-Add '24 Chevy #29	#####	\$23.10	
W. B. Payne Co - Gen	G24-542	Business Auto-Add '24 Chevy #24	#####	\$1,294.00	
W. B. Payne Co - Gen	G24-542	MV Fee-Chevy #2952	#####	\$10.00	
W. B. Payne Co - Gen	G24-542	Umbrella-Renewal Policy	#####	\$4,730.00	
W. B. Payne Co - Gen	G24-542	Contractors Equipment Floater-Re	#####	\$4,262.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description					
W. B. Payne Co - Gen	G24-542	Boiler & Machinery Renewal Poli	#####	\$1,332.00	
W. B. Payne Co - Gen	G24-542	Commercial Property-Renewal Po	#####	\$8,642.00	
W. B. Payne Co - Gen	G24-542	Crime-Renewal Policy	#####	\$676.00	
W. B. Payne Co - Gen	G24-542	General Liability-Renew Policy	#####	\$9,282.00	
W. B. Payne Co - Gen	G24-542	Professional Liability-Renew Poli	#####	\$3,651.00	
W. B. Payne Co - Gen	G24-542	Fire-Renew Policy	#####	\$41.25	
W. B. Payne Co - Gen	G24-542	General Liability Renewal policy	#####	\$275.00	
Total for G/L Account		019104.01.000.00		\$46,138.15	
Total for all Vouchers				\$46,138.15	
Total for Vendor: W. B. Payne Co - Gen				\$46,138.15	
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD					
Weaver, Kyle-Gen	G24-503	69 @ 20 hrs Boat Wash labor	8/7/2024	\$1,380.00	111034
Weaver, Kyle-Gen	G24-490	72.5 @ 20 Boat Wash Hours	#####	\$1,450.00	111023
Total for G/L Account		087104.01.000.00		\$2,830.00	
Total for all Vouchers				\$2,830.00	
Total for Vendor: Weaver, Kyle-Gen				\$2,830.00	
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD					
Welch, Ryan-Gen	G24-491	18.75 @ 20 Boat Wash Hours	#####	\$375.00	111024
Welch, Ryan-Gen	G24-502	33 @ 20 hrs Boat Wash labor	8/7/2024	\$660.00	111035
Total for G/L Account		087104.01.000.00		\$1,035.00	
Total for all Vouchers				\$1,035.00	
Total for Vendor: Welch, Ryan-Gen				\$1,035.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description

Grand Total of all Vouchers \$74,633.91

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Highway

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/20/2024

Description

G/L Number: 051104.03.000.00

General Repairs CE HWY FD

Allegiamce Truck Utica-Hwy	H24-221	Truck 1- Repairs done 7/31/24	#####	\$9,269.71
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Total for G/L Account	051104.03.000.00	\$9,269.71
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Total for all Vouchers	\$9,269.71
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Total for Vendor: Allegiamce Truck Utica-Hwy	\$9,269.71
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G/L Number: 051104.03.000.00

General Repairs CE HWY FD

Barrett Paving Materials - Hwy	H24-205	11.6 Tons @ 110 Cold Patch	#####	\$1,276.00
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Total for G/L Account	051104.03.000.00	\$1,276.00
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Total for all Vouchers	\$46,893.90
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Total for Vendor: Barrett Paving Materials - Hwy	\$46,893.90
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G/L Number: 051324.03.000.00

Hwy Garage Bldg CE HWY FD

C & R Hardware - Hwy	H24-206	Brush Pro Impact 1-1/2"	#####	\$11.98
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C & R Hardware - Hwy	H24-206	Structure Screws 6" Tan 10 Ct	#####	\$18.99
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C & R Hardware - Hwy	H24-206	Brush Pro Impact Angle 2.5"	#####	\$8.99
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C & R Hardware - Hwy	H24-206	Brush Pro Impact 2"	#####	\$6.99
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Total for G/L Account	051324.03.000.00	\$46.95
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Total for all Vouchers	\$46.95
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Total for Vendor: C & R Hardware - Hwy	\$46.95
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G/L Number: 050101.03.000.00

Highway Administration PS HWY FD

Card Service-Hwy- Adirondac	H21-201	Hwy Lunch-Kratzy's	#####	\$100.00	255243
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Total for G/L Account	050101.03.000.00	\$100.00
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/20/2024

Description	
Total for all Vouchers	\$100.00

Total for Vendor: Card Service-Hwy- Adirondack Bank **\$100.00**

G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD

Cintas Corp-Hwy	H24-207	Service Charge	#####	\$19.96
Cintas Corp-Hwy	H24-222	Lens Screen wipes 36/box	#####	\$13.88
Cintas Corp-Hwy	H24-222	Service Charge	#####	\$19.96
Cintas Corp-Hwy	H24-222	Hard Surface disenfectant	#####	\$8.45
Cintas Corp-Hwy	H24-207	Triple Antibiotic oint.	#####	\$12.64
Cintas Corp-Hwy	H24-222	Insect Repellant 2 oz	#####	\$14.77
Cintas Corp-Hwy	H24-207	Lens/Screen Wipes 36/Bx	#####	\$13.88
Cintas Corp-Hwy	H24-207	First Aid Cream, Med.	#####	\$18.07
Cintas Corp-Hwy	H24-207	Sting Relief Wipes 10/unit	#####	\$12.09
Cintas Corp-Hwy	H24-207	Splinter remover	#####	\$10.46
Cintas Corp-Hwy	H24-207	Lubricant eye drops	#####	\$16.21
Cintas Corp-Hwy	H24-207	Hard Surface Disenfectant	#####	\$8.45
Total for G/L Account		051324.03.000.00		\$168.82

Total for all Vouchers	\$168.82
Total for Vendor: Cintas Corp-Hwy	\$168.82

G/L Number: 051304.03.000.00 Machinery CE HWY FD

Clinton Tractor & Implement -	H24-208	ALM 02971243 Control, AS	#####	\$217.56
Clinton Tractor & Implement -	H24-208	Freight charges	#####	\$28.95
Clinton Tractor & Implement -	H24-209	2 @ 78.61 Alm. Belts	#####	\$157.22
Total for G/L Account		051304.03.000.00		\$403.73

Total for all Vouchers	\$403.73
Total for Vendor: Clinton Tractor & Implement - Hwy	\$403.73

G/L Number: 051104.03.000.00 General Repairs CE HWY FD

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/20/2024

Description				
Eastern Sign- Hwy	H24-211	Town Discount	#####	(\$89.49)
Eastern Sign- Hwy	H24-211	New Chevy Truck-Install	#####	\$80.00
Eastern Sign- Hwy	H24-211	New Chevy Truck-Vinyl, Black	#####	\$56.08
Eastern Sign- Hwy	H24-211	New Chevy Truck-Plot, Cut, Tran	#####	\$42.90
Total for G/L Account		051104.03.000.00		\$89.49

Total for all Vouchers \$89.49

Total for Vendor: Eastern Sign- Hwy \$89.49

G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD

Gardner, William - Hwy	H24-229	4 @ 45.29 each pants for work	#####	\$181.17
Total for G/L Account		051324.03.000.00		\$181.17

Total for all Vouchers \$181.17

Total for Vendor: Gardner, William - Hwy \$181.17

G/L Number: 051304.03.000.00 Machinery CE HWY FD

Gillees Auto Truck & Marine, I	H24-214	5 @ 12.99 2.5 Gal Def.	#####	\$64.95
Gillees Auto Truck & Marine, I	H24-213	5 @ 12.99 2.5 Gal Def.	#####	\$64.95
Gillees Auto Truck & Marine, I	H24-212	2 @ 16.59 2.5 Gal Def.	#####	\$33.18
Gillees Auto Truck & Marine, I	H24-212	2 @ 12.99 2.5 Gal Def.	#####	\$25.98
Gillees Auto Truck & Marine, I	H24-212	8 @ 12.99 2.5 Gal Def.	#####	\$103.92
Total for G/L Account		051304.03.000.00		\$292.98

Total for all Vouchers \$292.98

Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy \$292.98

G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD

H P Farmers Co-Op-Hwy	H24-230	1 @ 47.99 green pants	#####	\$47.99
H P Farmers Co-Op-Hwy	H24-230	1 @ 39.99 Carhartt Dungaree	#####	\$39.99
H P Farmers Co-Op-Hwy	H24-230	1 @ 39.99 Carhartt Dungaree	#####	\$39.99

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/20/2024

Description				
H P Farmers Co-Op-Hwy	H24-230	1 @ 47.99 grey pants	#####	\$47.99
H P Farmers Co-Op-Hwy	H24-230	1 @ 53.99 Dungaree pants	#####	\$53.99
H P Farmers Co-Op-Hwy	H24-231	1 @ 239.99 Red Wing Boots	#####	\$200.00
Total for G/L Account		051324.03.000.00		\$429.95
Total for all Vouchers				\$429.95
Total for Vendor: H P Farmers Co-Op-Hwy				\$429.95

G/L Number: 051304.03.000.00		Machinery CE HWY FD		
Halpin's Fuel Service, Inc.-Hwy	H24-223	305.7 @ 2.85 Gal of 87 Gasoline	#####	\$871.25
Halpin's Fuel Service, Inc.-Hwy	H24-215	2137 Gal @ 3.02-On Road Diesel	#####	\$6,453.74
Halpin's Fuel Service, Inc.-Hwy	H24-228	1407.2 Gal. @3.09-On Road Dies	#####	\$4,348.25
Total for G/L Account		051304.03.000.00		\$11,673.24
Total for all Vouchers				\$11,673.24
Total for Vendor: Halpin's Fuel Service, Inc.-Hwy				\$11,673.24

G/L Number: 051304.03.000.00		Machinery CE HWY FD		
Haun Welding Supply - Hwy	H24-216	210 @ .25 Cylinder Days beyond	#####	\$52.50
Haun Welding Supply - Hwy	H24-216	-60 @ .40 Rental Credit for Lease	#####	(\$24.00)
Haun Welding Supply - Hwy	H24-216	9 @ .40 Req cyl maint. & Requal.	#####	\$3.60
Haun Welding Supply - Hwy	H24-216	330 @ .40 Cylinder Rental	#####	\$132.00
Total for G/L Account		051304.03.000.00		\$164.10
Total for all Vouchers				\$164.10
Total for Vendor: Haun Welding Supply - Hwy				\$164.10

G/L Number: 051404.03.000.00		Brush & Weed (Misc.) CE HWY FD		
Hud-Son Forest-Hwy	H24-232	Weedeater Autocut 25-2	#####	\$47.98
Total for G/L Account		051404.03.000.00		\$47.98

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/20/2024

Description	
Total for all Vouchers	\$47.98
Total for Vendor: Hud-Son Forest-Hwy	\$47.98

G/L Number: 051424.03.000.00 Snow Removal CE HWY FD

JPJ Electronic Communications H24-233	Truck 11-HWKIT-Install Hardwar #####	\$19.95
JPJ Electronic Communications H24-233	Truck 11-UHF Comm crimp #####	\$4.03
JPJ Electronic Communications H24-233	Truck 11-Antenna mount & cablin #####	\$18.00
JPJ Electronic Communications H24-233	Truck 11-Antenna Trunk Mount #####	\$44.88
JPJ Electronic Communications H24-233	Truck 11-4.75 hrs @ 125 Install L #####	\$593.75
JPJ Electronic Communications H24-233	Truck 11-Light bar Perm Mount #####	\$250.00
JPJ Electronic Communications H24-233	Truck 11-Under dash Radio Moun #####	\$275.00
JPJ Electronic Communications H24-233	Truck 11-LED Lightbar-Amber #####	\$301.13
JPJ Electronic Communications H24-233	Truck 11-NX-1700HAVK Radio- #####	\$40.50
JPJ Electronic Communications H24-233	Truck 11-NX-1700HAVK Radio #####	\$370.62
JPJ Electronic Communications H24-233	Truck 11-LED Light kit-6" Oval fl #####	\$150.40
Total for G/L Account	051424.03.000.00	\$2,068.26
Total for all Vouchers		\$2,068.26
Total for Vendor: JPJ Electronic Communications - Hwy		\$2,068.26

G/L Number: 050101.03.000.00 Highway Administration PS HWY FD

Kardash, Nancy - Hwy	H24-204	7/24-8/6/24	8/7/2024	\$480.00	255247
Kardash, Nancy - Hwy	H21-202	24 @ 20 Hwy. Clerk Hrs-7/10-7/2	#####	\$480.00	255244
Total for G/L Account	050101.03.000.00			\$960.00	
Total for all Vouchers				\$960.00	
Total for Vendor: Kardash, Nancy - Hwy				\$960.00	

G/L Number: 051304.03.000.00 Machinery CE HWY FD

Lee, Daniel Trucking-Hwy	H24-224	4 @ 150-Hauled Town Dumptruc #####	\$600.00
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/20/2024

Description		
Total for G/L Account	051304.03.000.00	\$600.00
Total for all Vouchers		\$600.00
Total for Vendor: Lee, Daniel Trucking-Hwy		\$600.00

G/L Number: 051104.03.000.00 General Repairs CE HWY FD

Matt Nimey Buick GMC - Hwy	H24-225	Truck 10-Transmission Service/Fi	#####	\$700.00
Matt Nimey Buick GMC - Hwy	H24-225	Truck 10-Transmission Service/Fi	#####	\$361.90
Total for G/L Account	051104.03.000.00	\$1,061.90		

G/L Number: 051304.03.000.00 Machinery CE HWY FD

Matt Nimey Buick GMC - Hwy	H24-226	Truck 11-Install Running boards-	#####	\$56.00
Matt Nimey Buick GMC - Hwy	H24-226	Truck 11-Install Running boards-	#####	\$850.00
Total for G/L Account	051304.03.000.00	\$906.00		
Total for all Vouchers				\$1,967.90
Total for Vendor: Matt Nimey Buick GMC - Hwy				\$1,967.90

G/L Number: 051104.03.000.00 General Repairs CE HWY FD

McQuade & Bannigan - Hwy	H24-234	2 @ 36.26 Signs for Pit Four Roa	#####	\$72.52
Total for G/L Account	051104.03.000.00	\$72.52		
Total for all Vouchers				\$72.52
Total for Vendor: McQuade & Bannigan - Hwy				\$72.52

G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD

MJDNY, LLC-Hwy	H24-210	4.5hrs @ 87.5-Repairs to Fuel Ma	#####	\$393.75
Total for G/L Account	051324.03.000.00	\$393.75		
Total for all Vouchers				\$393.75

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/20/2024

Description						
Total for Vendor: MJDNY, LLC-Hwy					\$393.75	
G/L Number: 090608.03.000.00 Medical Insurance (Town Share) HWY FD						
NYS Teamsters H & H - Hwy	H24-203	Hwy Healthcare	July 2024	#####	\$7,509.20	255246
Total for G/L Account		090608.03.000.00		\$7,509.20		
Total for all Vouchers					\$7,509.20	
Total for Vendor: NYS Teamsters H & H - Hwy					\$7,509.20	
G/L Number: 051104.03.000.00 General Repairs CE HWY FD						
Pruckno Equip - Hwy	H24-217	Install rebuilt injection pump-Gra	#####	\$2,800.00		
Pruckno Equip - Hwy	H24-217	Install rebuilt injection pump-Gra	#####	\$2,009.00		
Total for G/L Account		051104.03.000.00		\$4,809.00		
Total for all Vouchers					\$4,809.00	
Total for Vendor: Pruckno Equip - Hwy					\$4,809.00	
G/L Number: 051304.03.000.00 Machinery CE HWY FD						
Scouten Auto Repair-Hwy	H24-227	2 @ 150-Tractor tires	#####	\$300.00		
Scouten Auto Repair-Hwy	H24-227	Labor	#####	\$50.00		
Total for G/L Account		051304.03.000.00		\$350.00		
Total for all Vouchers					\$350.00	
Total for Vendor: Scouten Auto Repair-Hwy					\$350.00	
G/L Number: 051104.03.000.00 General Repairs CE HWY FD						
Spectrum-Hwy	H24-218	Internet Service-Hwy Clerk-8/1-8/	#####	\$99.99		
Total for G/L Account		051104.03.000.00		\$99.99		
Total for all Vouchers					\$99.99	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/20/2024

Description

Total for Vendor: Spectrum-Hwy

\$99.99

G/L Number: 051304.03.000.00

Machinery CE HWY FD

Steel Sales Inc.-Hwy	H24-219	2 @ 210 1" X 14"X 8.13" Loader #####	\$420.00
Steel Sales Inc.-Hwy	H24-219	2 @ 500 1" X 10 X 44.38" Loader #####	\$1,000.00
Steel Sales Inc.-Hwy	H24-219	12 @ 1.55 3/4" X 3 Plow Bolt Har #####	\$18.60
Steel Sales Inc.-Hwy	H24-219	12 @ 1.20 3/4 Zinc Plated Stover #####	\$14.40

Total for G/L Account 051304.03.000.00

\$1,453.00

Total for all Vouchers

\$1,453.00

Total for Vendor: Steel Sales Inc.-Hwy

\$1,453.00

G/L Number: 051304.03.000.00

Machinery CE HWY FD

Utica Mack, Inc. - Hwy	H24-220	72" RVC Cable-Ford Tractor Mo #####	\$40.55
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Total for G/L Account 051304.03.000.00

\$40.55

Total for all Vouchers

\$40.55

Total for Vendor: Utica Mack, Inc. - Hwy

\$40.55

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/20/2024

Description

Grand Total of all Vouchers \$90,086.19

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Water

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description				
G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Frontier - Water	W24-86	Phone charges between Plants 315	#####	\$224.31
Frontier - Water	W24-84	8/24 Phone line 315-392-2022	#####	\$82.03
Total for G/L Account		083204.08.000.00		\$306.34
Total for all Vouchers				\$306.34
Total for Vendor: Frontier - Water				\$306.34
G/L Number: 083304.08.000.00		Purification CE WATER DIST		
Life Science-Water	W24-85	Total Coliform/E coli SM23	#####	\$43.20
Total for G/L Account		083304.08.000.00		\$43.20
Total for all Vouchers				\$43.20
Total for Vendor: Life Science-Water				\$43.20
G/L Number: 000210.08.000.00		Petty Cash WATER DIST		
Water Billing - Petty Cash	W24-83	Roll of 100 Postage Stamps	#####	\$73.00
Total for G/L Account		000210.08.000.00		\$73.00
Total for all Vouchers				\$73.00
Total for Vendor: Water Billing - Petty Cash				\$73.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description

Grand Total of all Vouchers \$422.54

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Sewer

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description				
G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Forestport - Water (Sewer)	S24-55	7/30/24 #236	#####	\$81.50
Total for G/L Account		081304.09.000.00		\$81.50
Total for all Vouchers				\$81.50
Total for Vendor: Forestport - Water (Sewer)				\$81.50

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Life Science-Sewer	S24-53	SM 5210B-2016 BOD-5 Day	#####	\$30.00
Life Science-Sewer	S24-53	SM 2540 D-2015 Suspended Soli	#####	\$12.00
Life Science-Sewer	S24-53	SM 5210B-2016 BOD-5 Day	#####	\$30.00
Life Science-Sewer	S24-53	SM 2540 D-2015 Suspended Soli	#####	\$12.00
Life Science-Sewer	S24-53	Inflationary Surcharge 8%	#####	\$6.72
Total for G/L Account		081304.09.000.00		\$90.72
Total for all Vouchers				\$90.72
Total for Vendor: Life Science-Sewer				\$90.72

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Rome Sentinel Co.-Sewer	S24-54	Legal Notice of Estoppel	#####	\$25.37
Rome Sentinel Co.-Sewer	S24-54	Special Meeting-Sewer Dist.	#####	\$10.98
Total for G/L Account		081304.09.000.00		\$36.35
Total for all Vouchers				\$36.35
Total for Vendor: Rome Sentinel Co.-Sewer				\$36.35

G/L Number: 097106.09.000.00		Debt Service on Bond SEWER DIST		
USDA, Rural Development - S	S24-52	2024 Prin. # 9201 USDA loan pay	8/1/2024 \$2,822.53	14
Total for G/L Account		097106.09.000.00	\$2,822.53	

G/L Number: 097107.09.000.00		Interest on Debt Service SEWER DIST		
------------------------------	--	-------------------------------------	--	--

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description					
USDA, Rural Development - S S24-52	2024 Int. # 9201	USDA loan pay	8/1/2024	\$1,187.47	14
Total for G/L Account 097107.09.000.00				\$1,187.47	
Total for all Vouchers				\$4,010.00	
Total for Vendor: USDA, Rural Development - Sewer				\$4,010.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/19/2024 thru 8/15/2024

Description

Grand Total of all Vouchers **\$4,218.57**

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Water Systems Operation Report

For Multiple Distribution System Chlorinated Disinfection Systems

MONTHLY SUBMISSION FORM

Oneida County

Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.

185 Genesee St - 4th floor, Adirondack Bank Bldg, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net

Public Water System Name		FORESTPORT WATER DISTRICT		Reporting Month / Year		July-24	
NYSD JWSID Number		NY3202389		Town / City / Village			
Service Connections		225		Number of Service Connections			
Treatment Used		Chlorinated					

Station	Chlorine Dose (mg/L)		Total Water Volume (gallons per day)	Total Sodium Hypochlorite Used (Gallons added)	Free Chlorine Residual (mg/L)	
	Before	After			At Entry Point	At End of Line (gallons)
X			35600	0	0.68	0.6
X			28400	0	1.12	0.48
X			0	0	1.07	0.31
X			0	0	0.98	0.28
X			38200	0	0.66	0.3
X			48000	0	0.7	0.38
X			0	0	0.88	0.4
X			64300	0	0.74	0.35
X			0	0	0.82	0.33
X			6600	0	0.61	0.4
X			50700	0	0.71	0.33
X			0	0	0.89	0.4
X			0	0	1.03	0.42
X			70800	0	0.52	0.37
X			3900	0	0.68	0.4
X			0	20	0.64	0.34
X			14400	0	0.49	0.34
X			56400	0	0.6	0.39
X			0	0	0.57	0.39
X			0	0	0.68	0.38
X			73400	0	0.52	0.32
X			0	0	0.48	0.31
X			0	0	0.51	0.29
X			30000	0	0.39	0.28
X			39100	0	0.65	0.28
X			0	0	0.68	0.29
X			14200	0	0.63	0.25
X			66000	0	0.84	0.29
X			0	0	0.71	0.25
X			0	0	0.79	0.31
X			57200	0	0.75	0.29
			507200.00	20.00		
			22400.32	0.67	0.71	0.35

Chlorine Mix Ratio

Chlorine Dose (mg/L)	Water Volume (gallons per day)	Chlorine Residual (mg/L)	Chlorine Mix Ratio
20	220	12.5	0.84

Did an emergency occur in any part of the water system? (if yes, explain)	No	
--	-----------	--

Signature	Date
<i>James Kabin</i>	8/8/24
NYSD JWSID Number	NYSD JWSID
NYSD JWSID	NYSD JWSID

As required by 5-1.72, "Operation of a Public Water System," a copy of this form shall be sent to your local health department by the 10th calendar day of the next reporting period.

Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.
185 Genesee St - 4th floor, Adirondack Bank Bldg, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net

For Multiple Distribution System Chlorinated Disinfection Systems

185 Genesee St - 4th floor, Adirondack Bank Bldg, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net

Oneida County

FORESTPORT WATER DISTRICT		Reporting Month/Year	February-24
NY3207388		County/City/Village	
	Water Consumption	20	
	Unmetered	0	

[illegible]

Number of specimens	Force of rupture (N)	Commercial strength (N/100) hypodermic solution (1%)	Strength of solution (N/100) of 100% (1%)
2	4	12.5	12.5

Did an emergency occur in any part of the water system? (if yes, explain)	No	

Employee ID	John Kuhn	Title	Water Treatment Supervisor		
Signature	<i>John Kuhn</i>	Date	8/8/24		
NYC Water Department	NYC	NYC Water Operator #	41000000	Expiration Date	8/8/24

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Water Systems Operation Report				MONTHLY SUBMISSION FORM																																																																																																																																																																																																																																	
For Single Distribution System - Systems with Chlorine and other treatment (e.g. UV, Filtration)				Oneida County																																																																																																																																																																																																																																	
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Name of Water System: Dickinson Water				Reporting Month/Year:	July-24																																																																																																																																																																																																																																
NYSDOH License No.: NY 3221518				Town / City / Village:	ONEIDA																																																																																																																																																																																																																																
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<table border="1"> <thead> <tr> <th>Well</th> <th>Chlorine Residual (mg/L)</th> <th>Chlorine Demand (mg/L)</th> <th>Chlorine Residual (mg/L)</th> <th>Chlorine Demand (mg/L)</th> <th>Chlorine Residual (mg/L)</th> <th>Chlorine Demand (mg/L)</th> </tr> </thead> <tbody> <tr><td>Well</td><td></td><td>0.47</td><td>0.5</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.28</td><td>0.44</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td>0.317</td><td>0.31</td><td>0.41</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.36</td><td>0.42</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.38</td><td>0.43</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.38</td><td>0.4</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.4</td><td>0.44</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td>0.317</td><td>0.41</td><td>0.39</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.38</td><td>0.42</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.4</td><td>0.47</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.25</td><td>0.47</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.23</td><td>0.48</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td>0.317</td><td>0.25</td><td>0.47</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.33</td><td>0.53</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.26</td><td>0.5</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.4</td><td>0.49</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.28</td><td>0.48</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.24</td><td>0.48</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td>0.317</td><td>0.31</td><td>0.39</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.29</td><td>0.36</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.33</td><td>0.31</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.29</td><td>0.4</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td>0.317</td><td>0.24</td><td>0.41</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.26</td><td>0.46</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.21</td><td>0.45</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.26</td><td>0.42</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.24</td><td>0.46</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.43</td><td>0.74</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.4</td><td>0.63</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td>0.317</td><td>0.34</td><td>0.61</td><td></td><td></td><td></td></tr> <tr><td>Well</td><td></td><td>0.38</td><td>0.54</td><td></td><td></td><td></td></tr> </tbody> </table>						Well	Chlorine Residual (mg/L)	Chlorine Demand (mg/L)	Chlorine Residual (mg/L)	Chlorine Demand (mg/L)	Chlorine Residual (mg/L)	Chlorine Demand (mg/L)	Well		0.47	0.5				Well		0.28	0.44				Well	0.317	0.31	0.41				Well		0.36	0.42				Well		0.38	0.43				Well		0.38	0.4				Well		0.4	0.44				Well	0.317	0.41	0.39				Well		0.38	0.42				Well		0.4	0.47				Well		0.25	0.47				Well		0.23	0.48				Well	0.317	0.25	0.47				Well		0.33	0.53				Well		0.26	0.5				Well		0.4	0.49				Well		0.28	0.48				Well		0.24	0.48				Well	0.317	0.31	0.39				Well		0.29	0.36				Well		0.33	0.31				Well		0.29	0.4				Well	0.317	0.24	0.41				Well		0.26	0.46				Well		0.21	0.45				Well		0.26	0.42				Well		0.24	0.46				Well		0.43	0.74				Well		0.4	0.63				Well	0.317	0.34	0.61				Well		0.38	0.54			
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NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION
DIVISION OF WATER

WASTEWATER FACILITY OPERATION REPORT FOR THE MONTH OF July, 2024

SPDES PERMIT NO. NY-SPDES # 0236756				FACILITY NAME				FACILITY OWNER				FACILITY LOCATION				
Day	Date	Daily Precip in/day	VOLUME OF WASTEWATER TREATED			TEMPERATURE (C/F)		pH (S.U.)		SETTLABLE SOLIDS (mg/l)		B.O.D. (mg/l)		SUSPENDED SOLIDS (mg/l)		
			Inst. Max MGD	Daily Ave. MGD	Inst. Min. MGD	Influent (2)	Effluent (2)	Influent Minimum	Effluent Minimum	Effluent Maximum	Influent Maximum	Effluent Maximum	Influent Type	Effluent Type	Influent Type	Effluent Type
M	1	28mm	7:06A	76.00		16.4	19.9	7.53	6.47		36.0	50.1				
T	2	0	6:05A	69.60		16.2	19.7	7.72	6.45		36.0	50.1				
W	3	0	6:55A	83.67		16.4	19.7	7.39	6.64		44.0	50.1				
T	4	2mm	5:30A	53.42		18.1	20.8	7.48	6.41		42.0	50.1				
F	5	0	7:10A	79.01		18.3	20.4	7.67	6.62		34.0	50.1				
S	6															
S	7															
M	8	6mm	6:58A	104.16		18.1	21.1	7.49	6.46		48.0	50.1				
T	9	0	7:15A	59.77		18.4	21.4	7.45	6.33		26.0	50.1				
W	10	0	6:55A	59.99		19.0	21.6	7.86	6.74		38.0	50.1				
T	11	30mm	6:10A	55.39		19.5	22.1	7.62	6.45		32.0	50.1	350	54	300	
F	12	0	5:25A	63.12		18.8	21.7	7.34	6.32		40.0	50.1			54	
S	13															
S	14															
M	15	0	6:04AM	18.514		18.9	21.7	7.69	6.53		34.0	50.1				
T	16	2mm	7:06AM	45.44		19.0	21.6	7.49	6.48		38.0	50.1				
W	17	30mm	7:10AM	69.68		19.2	22.1	7.84	6.67		48.0	50.1				
T	18	0	7:07AM	64.52		19.4	21.4	7.74	6.47		32.0	50.1				
F	19	0	7:15A	76.77		18.5	21.4	7.44	6.35		46.0	50.1				
S	20															
S	21															
M	22	4mm	7:17AM	18.14		18.8	21.3	7.42	6.53		42.0	50.1				
T	23	10mm	6:47AM	40.51		19.2	21.5	7.49	6.37		32.0	50.1				
W	24	0	5:33AM	43.1		19.3	21.3	7.68	6.62		24.0	50.1				
T	25	20mm	7:27AM	73.77		19.1	20.9	7.57	6.38		28.0	50.1				
F	26	0	7:02AM	72.98		18.8	21.3	7.24	6.45		42.0	50.1				
S	27															
S	28															
M	29	0	6:15AM	19.312		19.0	21.5	7.63	6.47		28.0	50.1				
T	30	0	6:12AM	22.40		19.2	20.8	7.82	6.52		48.0	50.1				
W	31	6mm	7:00AM	58.76		17.8	21.3	7.54	6.65		44.0	50.1				
		Total Precip	Monthly Average		Monthly Average		Monthly Average		Monthly Average		Monthly Average		Monthly Average		Monthly Average	
		156mm	.006		18.6		21.2		7.29		6.32		6.74		30 Day Average	
					Influent		Effluent		Min		Max		Max		Quantity Loading (t)	
					30 day arithmetic mean (1)		30 day arithmetic mean (1)		30 day arithmetic mean (1)		30 day arithmetic mean (1)		30 day arithmetic mean (1)		lb/day	
					Infl.(mg/l)		Eff.(mg/l)		Infl.(mg/l)		Eff.(mg/l)		Infl.(mg/l)		lb/day	
					350		44		350		44		350		0.2	
					%		%		%		%		%		0.2	
					99%		99%		99%		99%		99%		lb/day	
					Infl.(mg/l)		Eff.(mg/l)		Infl.(mg/l)		Eff.(mg/l)		Infl.(mg/l)		lb/day	
					200		200		200		200		200		0.2	
					%		%		%		%		%		lb/day	
					44		44		44		44		44		0.2	
					%		%		%		%		%		lb/day	
					98%		98%		98%		98%		98%		lb/day	

(1) Refer to February 2002 edition of DMR Manual for Completing the Discharge Monitoring Report for the State Pollutant Discharge Elimination System (SPDES) for procedures to calculate loadings, arithmetic mean, geometric mean, maximum, minimum, percent removal, etc.

(2) If temperature is measured more than once a day, report the average for day.

(3) List parameter names in these fields as necessary for multiple outfalls and additional parameters. Make additional sheets if necessary.

NOTE: Refer to current SPDES permit for specific monitoring requirements. Sample type for temperature, pH and settleable solids is grab.

FACILITY MAILING ADDRESS (Street, City, State, Zip Code)				TELEPHONE NUMBER ()		CHIEF OPERATOR'S NAME		CERTIFICATION GRADE	
Day	Date	TOTAL PHOSPHORUS (mg/l)		CHLORINE RESIDUAL		FECAL COLIFORM MF or MPN/100 ml	REMARKS Enter any other comments, observations, operating problems, equipment failure, etc.		
		Influent Type	Effluent Type	Minimum	Maximum				
1									
2									
3									
4									
5									
6									
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10									
11									
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23									
24									
25									
26									
27									
28									
29									
30									
31									
		30 day arithmetic mean (1)		Monthly		30 day Geometric Mean (1)			
		Influent (mg/l) Effluent (mg/l)		Minimum (1) Maximum (1)					
		lb/day							

(1) Refer to February 2002 edition of DMR Manual for Completing the Discharge Monitoring Report for the State Pollutant Discharge Elimination System (SPDES) for procedures to calculate loadings, arithmetic mean, geometric mean, maximum, minimum, percent removal, etc.

NOTE: Refer to current SPDES permit for specific monitoring requirements. Sample type for chlorine residual and fecal coliform is grab.

FIXED MEDIA PROCESS CONTROL										ACTIVATED SLUDGE PROCESS CONTROL				
Day	Date	Sample Type:		Sample Type:		Sample Type:		Recirculation Rate M.G.D.	Media Effluent Settleable Solids ml/l	Mixed Liquor S.S. (MLSS) mg/l	Settleable Sludge Volume (SSV) ml/l	Return Act. Sludge (RAS) M.G.D.	Waste Act. Sludge (WAS) lbs/day	
		Influent	Effluent	Influent	Effluent	Influent	Effluent							
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
30 day arithmetic mean (1)														
30 day Ave. Quantity Loading (1)														

(1) Refer to February 2002 edition of DMR Manual for Completing the Discharge Monitoring Report for the State Pollutant Discharge Elimination System (SPDES) for procedures to calculate loadings, arithmetic mean, geometric mean, maximum, minimum, percent removal, etc.

NAME OF RECEIVING STREAM

[illegible]

TRUCKED WASTE RECEIVED THIS MONTH

TRUCKED WASTE RECEIVED THIS MONTH		
1. Septage, holding tank waste and portable toilet waste		
	Total	Max day
Volume (gallons)		
2. All other wastes		
	Total	Max day
Volume (gallons)		
3. Number of Part 364 haulers currently approved to transport wastes to this POTW		
a. Septage, etc.		
b. All others		

Name and amount of chemicals used in treatment process during month:

a.	Chlorine	lbs.
b.		lbs.
c.		lbs.
d.		lbs.
e.		lbs.
f.		lbs.

Amount of electrical power consumed:

a. Commercial	kilowatt hours
b. Stand-by	kilowatt hours

Amount of fuel consumed;

a. Natural Gas	cubic feet
b. Oil	gallons
c. Gasoline	gallons
d. Coal	tons
e. Digester Gas	cubic feet
f. Propane	gallons

Labor Expended:

[illegible]

I certify under penalty of the law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Lucas Kolbe

Signature of Principal Executive Officer or Authorized Agent

8/1/2034

Date _____

No Discharge ☐

NY0236756	001 -M
PERMIT NUMBER	DISCHARGE NUMBER

MM/DD/YYYY	MM/DD/YYYY
7/1/2024	7/31/2024

MONITORING PERIOD	
-------------------	--

PARAMETER	SAMPLE MEASUREMENT	QUANTITY OR LOADING			QUALITY OR CONCENTRATION						NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		VALUE	VALUE	UNITS	VALUE	VALUE	VALUE	UNITS					
													
Solids, total suspended	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	.....						
00530 G O Raw Sewage Influent Solids, settleable	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	.....						
	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	.....						
	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	.....					Monthly	GRAB
00545 1 O Effluent Gross Solids, settleable	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	.....						
	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	.....						
	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	.....					Five per Week	GRAB
00545 G O Raw Sewage Influent Flow, in conduit or thru treatment plant	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	.....						
	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	.....						
	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	.....					Five per Week	GRAB
50050 G O Raw Sewage Influent BOD, 5-day, percent removal	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	.....						
	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	.....						
	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	.....					Continuous	Recorder (auto)
81010 K O Percent Removal Solids, suspended percent removal	PERMIT REQUIREMENT	.....	.....	.....	79%	.....	.....						
	SAMPLE MEASUREMENT	.....	.....	.....	85 MN % RMV	.....	.....					Monthly	CALCTD
	PERMIT REQUIREMENT	.....	.....	.....	98%	85 MN % RMV	.....						
81011 K O Percent Removal	PERMIT REQUIREMENT	.....	.....	.....	85 MN % RMV	.....	.....					Monthly	CALCTD

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction and supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who furnished the information, and on the basis of my knowledge and belief, and to the best of my knowledge and belief, the information is true, accurate, and complete. I am aware that there are no penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE	DATE	AREA Code	NUMBER	MM/DD/YYYY
					COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)		
TYPED OR PRINTED							

COMMITMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

EXPERIMENT 1: CONTROLLED VISUAL OBSERVATIONS OF EFFLUENT QUALITY ON SATURDAYS AND SUNDAYS.

DISCHARGE MONITORING REPORT (DMR)

PERMITTEE NAME/ADDRESS (Include Facility Name/Location if
 NAME: FORESTPORT (T)
 ADDRESS: PO BOX 137
 FORESTPORT, NY 13338
 FACILITY: FORESTPORT (T) WWTP
 LOCATION: RIVER STREET
 FORESTPORT, NY 13338

OMB No. 2040-0004

DMR Mailing ZIP CODE: 13338
 MINOR (SUBR 06)

External Outfall

No Discharge ☐

NY0236756	001-M
PERMIT NUMBER	DISCHARGE NUMBER
MONITORING PERIOD	
MM/DD/YYYY	MM/DD/YYYY
7/1/2014	7/31/2014

PARAMETER	SAMPLE MEASUREMENT	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		VALUE	UNITS	VALUE	VALUE	UNITS	VALUE			
Temperature, water deg. centigrade	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	.....			
00010 10 Effluent Gross	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	19.8 ⁰			
Temperature, water deg. centigrade	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	Req. Mon. DAILY MX		Five per Week	GRAB
00010 G 0 Raw Sewage Influent	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	23.1 ⁰			
BOD, 5-day, 20 deg. C	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	Req. Mon. DAILY MX		Five per Week	GRAB
00310 10 Effluent Gross	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	< 4			
BOD, 5-day, 20 deg. C	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	45 mg/L 7 DA AVG		Monthly	GRAB
00310 G 0 Raw Sewage Influent	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	350			
pH	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	Req. Mon. 7 DA AVG		Monthly	GRAB
00400 10 Effluent Gross	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	6.74			
pH	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	9 SU MAXIMUM		Five per Week	GRAB
00400 G 0 Raw Sewage Influent	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	7.92			
Solids, total suspended	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	Req. Mon. MAXIMUM		Five per Week	GRAB
00530 10 Effluent Gross	PERMIT REQUIREMENT	.....	.....	.....	.....	.....	< 4			
	SAMPLE MEASUREMENT	.....	.....	.....	.....	.....	45 mg/L 7 DA AVG		Monthly	GRAB

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the persons who manage the system, or those persons directly responsible for gathering the information, and my review of the information submitted, I believe that this information is true, accurate, and complete to the best of my knowledge and belief, and that there are no omissions or material misstatements of fact. I understand that any person who furnishes false information, or who omits material or informative information, including the possibility of fine and imprisonment for knowing violations.

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT		TELEPHONE	DATE
		AREA Code	NUMBER
		MM/DD/YYYY	

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

SEE PERMIT FOOTNOTES REGARDING VISUAL OBSERVATIONS OF EFFLUENT QUALITY ON SATURDAYS AND SUNDAYS.

Sewer Monthly Readings

PH CAL./BUFFER

July 2024

	4.0	7.0	10.0	Inf.	Eff.	Time	Init.
1 M	4.02	7.03	10.14	7.53	6.47	7:06A	JLP
2 T	4.01	7.02	10.16	7.72	6.45	6:05A	JLP
3 W	4.02	7.02	10.18	7.39	6.64	8:55A	JLP
4 T	4.01	7.03	10.12	7.43	6.41	5:30AM	JLP
5 F	4.02	7.02	10.14	7.69	6.62	7:10A	JLP
6 S						5:30AMOK	JLP
7 S						7:30AMOK	JLP
8 M	4.01	7.02	10.18	7.42	6.46	6:58AM	JLP
9 T	4.02	7.02	10.14	7.45	6.33	7:15AM	JLP
10 W	4.01	7.03	10.14	7.86	6.24	8:55AM	JLP
11 T	4.02	7.02	10.12	7.68	6.45	8:10AM	JLP
12 F	4.03	7.01	10.16	7.37	6.32	5:25AM	JLP
13 S						6:06AMOK	JLP
14 S						6:10AMOK	JLP
15 M	4.01	7.02	10.16	7.69	6.53	8:02AM	JLP
16 T	4.02	7.02	10.14	7.49	6.42	7:06AM	JLP
17 W	4.03	7.01	10.14	7.84	6.67	7:10AM	JLP
18 T	4.02	7.02	10.12	7.74	6.41	7:03AM	JLP
19 F	4.03	7.01	10.16	7.44	6.39	7:25AM	JLP
20 S						6:30AM	JLP
21 S						7:01AM	JLP
22 M	4.01	7.01	10.14	7.42	6.53	7:14AM	JLP
23 T	4.01	7.02	10.16	7.49	6.39	6:47AM	JLP
24 W	4.02	7.02	10.16	7.68	6.62	5:33AM	JLP
25 T	4.02	7.03	10.12	7.59	6.38	7:27AM	JLP
26 F	4.01	7.02	10.14	7.29	6.45	7:02AM	JLP
27 S						8:15AMOK	JLP
28 S						6:30AMOK	JLP
29 M	4.03	7.02	10.16	7.63	6.41	6:50AM	JLP
30 T	4.02	7.01	10.14	7.92	6.52	6:32AM	JLP
31 W	4.01	7.02	10.20	7.74	6.65	7:50AM	JLP

X Sewer SAMPLE'S

DAILY LOG FOR WWTP

MONTH July 2024

O & M Report

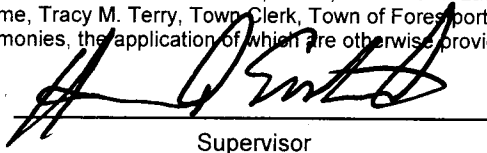
Day

1	M	R clean baskets	
2	T	R	
3	W	R clean baskets	
4	T	R	
5	F	R clean baskets	
6	S	~~_____~~	5:30 AM OK
7	S	~~_____~~	7:30 AM OK
8	M	R clean baskets	
9	T	R	
10	W	R clean baskets	
11	T	R	Sewer Sample's
12	F	R clean baskets	
13	S	~~_____~~	6:06 AM OK
14	S	~~_____~~	6:10 AM OK
15	M	R clean baskets	
16	T	R	
17	W	R clean baskets	
18	T	R	
19	F	R clean baskets	
20	S	~~_____~~	6:30 AM
21	S	~~_____~~	7:01 AM
22	M	R clean baskets	
23	T	R	
24	W	R clean baskets	
25	T	R	
26	F	R clean baskets	
27	S	~~_____~~	8:15 AM OK
28	S	~~_____~~	6:30 AM OK
29	M	R clean baskets	
30	T	R	
31	W	R clean baskets	

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Certified - Death	5	50.00
Sub-Total:				\$50.00
A2544	Dog Licensing	Female, Spayed	5	20.00
		Male, Neutered	7	28.00
		Male, Unneutered	1	12.00
Sub-Total:				\$60.00
Total Local Shares Remitted:				\$110.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				15.00
Total State, County & Local Revenues:		\$125.00		Total Non-Local Revenues: \$15.00

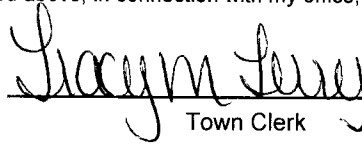
To the Supervisor:

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, Tracy M. Terry, Town Clerk, Town of Forestport 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

8/1/24
Date



Town Clerk

8/1/2024
Date



**Department of
Environmental
Conservation**

STATE OF NEW YORK
DEPARTMENT OF ENVIRONMENTAL CONSERVATION
625 Broadway, Albany, NY 12233

Phone 1-800-962-5622

Invoice 001345-191318

TOWN OF FORESTPORT
10275 New York 28 P O Box 137, Forestport NY, 13338

Invoice Period: **07/01/2024** to **07/31/2024**

Invoice Summary

Sales Summary		Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
		26	\$165.00	\$0.00	\$9.14	\$155.86
Reversals / Voids Summary		Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	Sweep Amount
		0	\$0.00	\$0.00	\$0.00	\$0.00
Manual Adjustment Summary			Adjustment Note	Adjustment Type	Adjustment Amount	
Invoice Totals						Sweep \$155.86

\$155.86 Will be swept from your bank account on **8/14/2024**

TOWN OF FORESTPORT
FORESTPORT, NEW YORK - 13338



Justice Court
10275 State Route 28
PO BOX 137
Forestport, NY 13338
Phone (315) 392- 2801 ext 8
Fax (315) 392-2343
Email: Forestporttowncourt@nycourts.gov



Hon. Anthony W. Sege, Town Justice
Shirleen (sherry) Paschke, Court Clerk

Monthly Report – July 2024

Judge Hours 40

Clerk hours 28.5

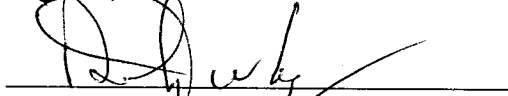
Number of Cases Disposed Of

Vehicle & Traffic – 20 Parks & Rec. - 0 Penal Law - 0 Civil / Codes - 0 Small Claims - 0
ENCON -0 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
July	\$920.00	\$75.00	\$881.00	\$1876.00

4 traffic cases disposed through Traffic Diversion Program.

Signed,



Hon. Anthony W. Sege
Town Justice

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 7/1/24	12.97	<u>Outstanding Checks</u>	
		1071	303.37
Deposits	405.62		
Misc. Credits			
Total	<u>418.59</u>		
Cashed checks for month	-114.22		
Ending Bank Balance as of 7/31/24	<u>304.37</u>		
Checks written for Month Total	\$405.62		
		<u>Deposits</u>	
		7/24 Monthly Bills	405.62
			7/18/24
Voided checks #			405.62
			Total

Bank Checking Reconciliation

General

Beginning Bank Balance		Outstanding Checks	
as of 7/1/2024	25,620.24	110881	907.50
		110988	69.10
Deposits	35,376.68	110992	349.80
Misc. Credits		110996	85.00
		111002	275.00
Total	60,996.92	111004	189.98
		111010	174.90
Cashed checks for month	-52,017.28		

Ending Bank Balance	
as of 7/31/24	<u>8,979.64</u>

Checks written for Month		
Total	\$37,944.94	2,051.28
		Deposits
	PPD	5,765.87
	7/24 Monthly	22,996.51
Voided checks #	PPD	6,614.30
	Total	35,376.68

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance as of 7/1/24	19,684.17	<u>Outstanding Checks</u> 37 99.00
Deposits	0.00	
Misc. Credits		
Total	<u>19,684.17</u>	
Cashed checks for month	-291.93	
Ending Bank Balance as of 7/31/24	<u>19,392.24</u>	
Checks written for Month Total \$192.93		<u>Deposits</u> None
Voided checks #		

Bank Checking Reconciliation

Highway

Beginning Bank Balance		Outstanding Checks		
7/1/2024	8,800.28	255238	41.82	7/18/2024
		255245	45,617.90	7/29/2024
Deposits	133,433.52	255246	7,509.20	7/31/2024
Misc. Credits				
Total	142,233.80		53,168.92	Total
Cashed checks for month	-82,288.32			
Ending Bank Balance				
as of 7/31/2024	59,945.48			

Checks written for Month
Total \$129,762.21

	Deposits		
	PPD	71,696.34	7/2/24
	7/24 Monthly	3,527.31	7/18/24
Voided checks #	PPD	4,502.77	7/23/24
	PPD	580.00	7/24/24
	PPD	45,617.90	7/29/24
	PPD	7,509.20	7/31/24
		133,433.52	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 7/1/24	3,633.95	<u>Outstanding Checks</u> none
Deposits		
Misc. Credits		
Total	<u>3,633.95</u>	
Cashed checks for month	0.00	
Ending Bank Balance as of 7/31/24	<u>3,633.95</u>	
Checks written for Month		
Total	\$0.00	
		<u>Deposits</u> 0.00
Voided checks #		

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 7/1/24	219.27	Outstanding Checks	
		None	
Deposits	392.81		
Misc. Credits			
Total	612.08		
Cashed checks for month	-612.08		
Ending Bank Balance as of 7/31/24	0.00		
Checks written for Month Total	\$392.81		
		Deposits	
	7/24 Monthl	392.81	7/18/24
Voided checks #		392.81	Total

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 7/1/24	829.00	<u>Outstanding Checks</u>
		None
Deposits	0.00	
Misc. Credits		
Total	<u>829.00</u>	

Cashed checks for month

Ending Bank Balance as of 7/31/24	<u>829.00</u>
--------------------------------------	---------------

Checks written for Month
Total \$0.00

Deposits

Voided checks # 0.00 Total

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 7/1/24	1,481.63	<u>Outstanding Checks</u>		
		22757	\$237.66	7/18/2024
Deposits	36,892.86			
Misc. Credits				
Total	<u>38,374.49</u>			
Cashed checks for month	-37,655.02			
Ending Bank Balance as of 7/31/24	<u>719.47</u>			
Checks written for Month Total	\$36,411.05			
		<u>Deposits</u>		
Voided checks #	Balance Maint.	500.00		7/15/24
	7/24 Monthly Bills	1,392.86		7/18/24
	7/24 Monthly Bills-Debt	<u>35,000.00</u>		7/18/24
		36,892.86	Total	

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 6/30/24 782,757.18

as of 7/31/24 739,541.92

General Housing Reimbursement Acct

as of 6/30/24 43,990.46

as of 7/31/24 43,991.45

General Fund CD's

as of 6/30/24 639,138.54

as of 7/31/24 640,384.30

Highway Fund Savings

as of 6/30/24 406,645.74

as of 7/31/24 252,766.02

Highway Fund CD's

as of 6/30/24 360,209.24

as of 7/31/24 360,987.69

Sewer Fund Savings

as of 6/30/24 7,772.47

as of 7/31/24 8,273.32

Sewer Fund Debt/Loan Savings

as of 6/30/24 7,516.98

as of 7/31/24 9,064.66

Water Fund Savings

as of 6/30/24 38,564.52

as of 7/31/24 35,959.24

Water Fund Debt/Loan Savings

as of 6/30/24 48,240.88

as of 7/31/24 13,661.18

Buckhorn Fund Savings

as of 6/30/24 16,335.52

as of 7/31/24 16,492.96

Fire Protection District

as of 6/30/24 1.95

as of 7/31/24 1.95

Ambulance District

as of 6/30/24 1.43

as of 7/31/24 1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	7/1/24	785,283.81	43,990.46	829,274.27
Deposits		22,658.91		22,658.91
Withdrawals		-70,930.52		-70,930.52
Total		737,012.20	43,990.46	781,002.66
Interest		21.05	0.99	22.04
Total	7/31/24	737,033.25	43,991.45	781,024.70

Town Of Forestport

Balance Sheet as of 8/31/2024

Fund: GEN FD

Assets

CASH ACCOUNT

000200.01.000.00	CASH GEN FD	\$15,416.59
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$721,753.93
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$43,991.45
000202.01.000.00	Certificate of Deposit GEN FD	\$640,384.30
000210.01.000.00	Petty Cash GEN FD	\$900.00

Subtotal CASH ACCOUNT: \$1,422,446.27

OTHER ASSETS

000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00
------------------	-----------------------------	-------------

Subtotal OTHER ASSETS: \$35,000.00

Total Assets: \$1,457,446.27

Liabilities

TRUST & AGENCY ACCOUNT

000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimbursement Chase, Scott	(\$1,335.00)
------------------	--	--------------

Subtotal TRUST & AGENCY ACCOUNT: (\$1,335.00)

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	\$59,151.94
------------------	-------------------------	-------------

Subtotal ACCOUNTS PAYABLE: \$59,151.94

BOND NOTES PAYABLE

000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	\$40,000.00
------------------	---	-------------

Subtotal BOND NOTES PAYABLE: \$40,000.00

OTHER LIABILITY ACCOUNTS

000691.01.021.61	Deferred Revenue GEN FD Housing Reimbursement Chase, Scott	\$1,335.00
------------------	--	------------

Subtotal OTHER LIABILITY ACCOUNTS: \$1,335.00

Total Liabilities: \$99,151.94

Equity

FUND BALANCE

000909.01.000.00	Fund Balance GEN FD	\$1,443,525.83
------------------	---------------------	----------------

Subtotal FUND BALANCE: \$1,443,525.83

Total Equity: \$1,443,525.83

Month To Date Activity As 8/31/2024
Revenues (980) : \$2,780.14
Expenditures (522) : \$28,074.30
Fund Balance (909/911) : (\$25,294.16)

YTD Activity As Of: 8/31/2024
Revenues (980) : \$492,178.63
Expenditures (522) : \$577,410.13
Fund Balance (909/911) : (\$85,231.50)

Balance Sheet as of 8/31/2024

Total Liabilities and Equity: \$1,457,446.27

Town Of Forestport

Balance Sheet as of 8/31/2024

Fund: HWY FD

Assets

CASH ACCOUNT

000200.03.000.00	CASH HWY FD	\$6,526.26
000201.03.000.00	Money Market / Cash in Time Deposits HWY FD	\$241,533.49
000202.03.000.00	Certificate of Deposit HWY FD	\$360,987.69
000210.03.000.00	Petty Cash HWY FD	\$50.00

Subtotal CASH ACCOUNT: \$609,097.44

Total Assets: \$609,097.44

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable HWY FD	\$35,899.09
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Subtotal ACCOUNTS PAYABLE: \$35,899.09

BOND NOTES PAYABLE

000628.03.000.00	Bonds Payable HWY FD	\$160,306.82
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Subtotal BOND NOTES PAYABLE: \$160,306.82

Total Liabilities: \$196,205.91

Equity

FUND BALANCE

000909.03.000.00	Fund Balance HWY FD	\$449,203.08
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Subtotal FUND BALANCE: \$449,203.08

Total Equity: \$449,203.08

Month To Date Activity As	8/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$18,273.63
Fund Balance (909/911) :	(\$18,273.63)

YTD Activity As Of:	8/31/2024
Revenues (980) :	\$640,017.70
Expenditures (522) :	\$676,329.25
Fund Balance (909/911) :	(\$36,311.55)

Total Liabilities and Equity: \$609,097.44

Town Of Forestport

Balance Sheet as of 8/31/2024

Fund: SEWER DIST

Assets

CASH ACCOUNT

000200.09.000.00	CASH SEWER DIST	\$36.35
000201.09.000.00	Money Market / Cash in Time Deposits SEWER DIST	\$9,086.46
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$6,124.01
000210.09.000.00	Petty Cash SEWER DIST	\$75.00

Subtotal CASH ACCOUNT: **\$15,321.82**

Total Assets: **\$15,321.82**

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable SEWER DIST	\$208.57
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Subtotal ACCOUNTS PAYABLE: **\$208.57**

OTHER LIABILITY ACCOUNTS

000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00
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Subtotal OTHER LIABILITY ACCOUNTS: **\$35,000.00**

Total Liabilities: **\$35,208.57**

Equity

FUND BALANCE

000909.09.000.00	Fund Balance SEWER DIST	(\$42,412.33)
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Subtotal FUND BALANCE: **(\$42,412.33)**

Total Equity: **(\$42,412.33)**

Month To Date Activity As	8/31/2024
Revenues (980) :	\$2,607.10
Expenditures (522) :	\$4,779.76
Fund Balance (909/911) :	(\$2,172.66)

YTD Activity As Of:	8/31/2024
Revenues (980) :	\$47,060.53
Expenditures (522) :	\$24,534.95
Fund Balance (909/911) :	\$22,525.58

Total Liabilities and Equity: **\$15,321.82**

Town Of Forestport

Balance Sheet as of 8/31/2024

Fund: WATER DIST

Assets

CASH ACCOUNT

000200.08.000.00	CASH WATER DIST	\$481.81
000201.08.000.00	Money Market / Cash in Time Deposits WATER DIST	\$36,479.33
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	\$14,564.93
000210.08.000.00	Petty Cash WATER DIST	\$223.00

Subtotal CASH ACCOUNT: **\$51,749.07**

Total Assets: **\$51,749.07**

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable WATER DIST	\$422.54
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Subtotal ACCOUNTS PAYABLE: **\$422.54**

OTHER LIABILITY ACCOUNTS

000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50
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Subtotal OTHER LIABILITY ACCOUNTS: **\$19.50**

Total Liabilities: **\$442.04**

Equity

FUND BALANCE

000909.08.000.00	Fund Balance WATER DIST	\$60,289.93
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Subtotal FUND BALANCE: **\$60,289.93**

Total Equity: **\$60,289.93**

Month To Date Activity As	8/31/2024
Revenues (980) :	\$2,119.66
Expenditures (522) :	\$1,002.16
Fund Balance (909/911) :	\$1,117.50

YTD Activity As Of:	8/31/2024
Revenues (980) :	\$52,302.47
Expenditures (522) :	\$61,285.37
Fund Balance (909/911) :	(\$8,982.90)

Total Liabilities and Equity: **\$51,749.07**

Town Of Forestport

Balance Sheet as of 8/31/2024

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$16,728.93
Subtotal CASH ACCOUNT:		\$16,728.93
Total Assets:		\$16,728.93

Equity

FUND BALANCE

000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$7,823.37
Subtotal FUND BALANCE:		\$7,823.37
Total Equity:		\$7,823.37

Month To Date Activity As	8/31/2024	YTD Activity As Of:	8/31/2024
Revenues (980) :	\$404.61	Revenues (980) :	\$15,450.16
Expenditures (522) :	\$168.64	Expenditures (522) :	\$6,544.60
Fund Balance (909/911) :	\$235.97	Fund Balance (909/911) :	\$8,905.56
		Total Liabilities and Equity:	\$16,728.93

Town Of Forestport

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
000001.01.000.00	DEFAULT ACCOUNT GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH GEN FD	\$16,920.85	\$90,278.19	\$91,782.45	\$15,416.59
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$785,283.81	\$24,097.55	\$87,627.43	\$721,753.93
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$43,990.46	\$0.99	\$0.00	\$43,991.45
000202.01.000.00	Certificate of Deposit GEN FD	\$639,138.54	\$1,245.76	\$0.00	\$640,384.30
000210.01.000.00	Petty Cash GEN FD	\$900.00	\$0.00	\$0.00	\$900.00
000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimburse	(\$1,635.00)	\$0.00	\$300.00	(\$1,335.00)
000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000521.01.000.00	Encumbrances GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000522.01.000.00	Expenditure Control Account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable GEN FD	\$4,238.73	\$47,832.85	\$102,746.06	\$59,151.94
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$76,752.83	\$76,752.83	\$0.00
000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	\$40,000.00	\$0.00	\$0.00	\$40,000.00
000630.01.000.00	Due to Other Funds GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue GEN FD Housing Reimburse	\$1,635.00	\$300.00	\$0.00	\$1,335.00
000821.01.000.00	Reserve for Encumbrances GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance GEN FD	\$1,443,525.83	\$0.00	\$0.00	\$1,443,525.83
001001.01.000.00	Real Property Tax GEN FD	\$54,849.96	\$0.00	\$0.00	\$54,849.96
001090.01.000.00	Real Property Tax Interest & Penalty GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001120.01.000.00	Non-Property Tax Distribution by County GEN	\$355,234.65	\$0.00	\$0.00	\$355,234.65
001232.01.000.00	Tax Collection Fees not Interest on Taxes GEN	\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.00	Town Clerk Fees GEN FD	\$192.50	\$0.00	\$185.00	\$377.50
001289.01.000.00	Town Board Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repaymnt of Home Relief GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	\$750.00	\$0.00	\$0.00	\$750.00
002130.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	\$900.00	\$0.00	\$300.00	\$1,200.00
002401.01.000.00	\$14,011.17	\$0.00	\$1,266.81	\$15,277.98
002401.01.021.00	\$6.47	\$0.00	\$0.99	\$7.46
002410.01.000.00	\$2,070.00	\$0.00	\$585.00	\$2,655.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$246.00	\$0.00	\$124.00	\$370.00
002545.01.000.00	\$13.97	\$0.00	\$16.88	\$30.85
002555.01.000.00	\$4,365.00	\$0.00	\$1,550.00	\$5,915.00
002565.01.000.00	\$330.00	\$0.00	\$240.00	\$570.00
002590.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	\$2,079.50	\$657.00	\$2,998.00	\$4,420.50
002650.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	\$100.00	\$0.00	\$0.00	\$100.00
002705.01.000.00	\$6,302.00	\$0.00	\$0.00	\$6,302.00
002706.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002720.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003021.01.000.00	\$30,075.81	\$0.00	\$14,041.92	\$44,117.73
003040.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003772.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	\$16,604.67	\$3,056.33	\$0.00	\$19,661.00
010102.01.000.00	\$362.49	\$0.00	\$0.00	\$362.49
010104.01.000.00	\$588.81	\$0.00	\$0.00	\$588.81
011101.01.000.00	\$14,331.47	\$2,733.17	\$0.00	\$17,064.64
011102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
011104.01.000.00	\$956.00	\$200.00	\$0.00	\$1,156.00
012201.01.000.00	\$11,285.14	\$2,014.19	\$0.00	\$13,299.33
012202.01.000.00	\$1,155.46	\$0.00	\$0.00	\$1,155.46
012204.01.000.00	\$345.23	\$0.00	\$0.00	\$345.23
013101.01.000.00	\$33,465.23	\$5,470.00	\$0.00	\$38,935.23
013102.01.000.00	\$1,477.74	\$0.00	\$0.00	\$1,477.74
013104.01.000.00	\$3,548.31	\$148.93	\$0.00	\$3,697.24
013204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	\$2,643.03	\$609.93	\$0.00	\$3,252.96
013302.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.00	\$6,095.83	\$0.00	\$0.00	\$6,095.83
013401.01.000.00	\$3,648.42	\$608.07	\$0.00	\$4,256.49
013404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	\$21,547.24	\$4,972.44	\$0.00	\$26,519.68
013552.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	\$235.83	\$16.25	\$0.00	\$252.08
013704.01.000.00	\$438.08	\$0.00	\$0.00	\$438.08
014101.01.000.00	\$15,484.43	\$3,573.33	\$0.00	\$19,057.76
014102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	\$3,477.92	\$612.52	\$0.00	\$4,090.44
014201.01.000.00	\$4,999.98	\$833.33	\$0.00	\$5,833.31
014204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	\$16,995.25	\$2,297.00	\$0.00	\$19,292.25
016201.01.000.00	\$17,573.92	\$3,998.40	\$0.00	\$21,572.32
016202.01.000.00	\$46.63	\$87.18	\$0.00	\$133.81
016204.01.000.00	\$9,732.29	\$4,546.11	\$18.50	\$14,259.90
016502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	\$6,236.01	\$3,310.87	\$0.00	\$9,546.88
016604.01.000.00	\$1,014.21	\$472.26	\$24.52	\$1,461.95
016702.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016704.01.000.00	\$1,389.56	\$339.38	\$0.00	\$1,728.94

	Beginning Balance	Debit	Credit	Ending Balance
016802.01.000.00				
Data Processing EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00				
Data Processing CE GEN FD	\$6,441.21	\$0.00	\$0.00	\$6,441.21
019104.01.000.00				
Unallocated Insurance CE GEN FD	\$1,539.50	\$46,138.15	\$0.00	\$47,677.65
019204.01.000.00				
Municipal Assoc. Dues CE GEN FD	\$2,299.00	\$0.00	\$0.00	\$2,299.00
019304.01.000.00				
Judgements & Claims CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00				
Purchase of Land CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00				
Taxes & Assessment on property GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00				
Contingency Account CE GEN FD	\$7,970.30	\$0.00	\$0.00	\$7,970.30
034104.01.000.00				
Fire Protection CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00				
Dog Control PS GEN FD	\$3,346.02	\$557.67	\$0.00	\$3,903.69
035102.01.000.00				
Dog Control EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00				
Dog Control CE GEN FD	\$40.00	\$0.00	\$0.00	\$40.00
036201.01.000.00				
Safety Inspection-Fire PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00				
Safety Inspection-Fire CE GEN FD	\$0.00	\$842.88	\$0.18	\$842.70
036504.01.000.00				
Demo-Unsafe Bldgs CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00				
Regis. of Vital Stats PS GEN FD	\$503.10	\$116.10	\$0.00	\$619.20
040204.01.000.00				
Regis. of Vital Stats CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00				
Ambulance CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00				
Medical Health Ctr. CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00				
Highway Administration PS GEN FD	\$28,749.37	\$6,634.47	\$0.00	\$35,383.84
050102.01.000.00				
Highway Administration EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00				
Highway Administration CE GEN FD	\$476.46	\$0.00	\$0.00	\$476.46
051324.01.000.00				
Hwy Garage Bldg CE GEN FD	\$22,597.26	\$1,732.35	\$327.36	\$24,002.25
051824.01.000.00				
Street Lighting CE GEN FD	\$8,861.64	\$1,298.69	\$0.00	\$10,160.33
061404.01.000.00				
Social Services Home Relief GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00				
Publicity Brochures GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00				
Publicity CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00				
Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00				
Programs for Aging CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00				
Parks PS GEN FD	\$187.53	\$0.00	\$0.00	\$187.53
071102.01.000.00				
Parks EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00				
Parks CE GEN FD	\$350.00	\$0.00	\$0.00	\$350.00
071402.01.000.00				
Playgrounds/Recreation EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00				
Playgrounds/Recreation CE GEN FD	\$451.00	\$60.36	\$0.00	\$511.36
071454.01.000.00				
Playground / Rec. Project GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 8/31/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
071801.01.000.00				
Special Recreation Facilities PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00				
Special Recreation Facilities EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00				
Special Recreation Facilities CE GEN FD	\$739.76	\$58.16	\$0.00	\$797.92
073101.01.000.00				
Youth Programs PS GEN FD	\$0.00	\$670.36	\$0.00	\$670.36
073104.01.000.00				
Youth Programs CE GEN FD	\$4,092.92	\$2,893.60	\$0.00	\$6,986.52
074104.01.000.00				
Library CE GEN FD	\$2,800.00	\$0.00	\$0.00	\$2,800.00
075101.01.000.00				
Historian PS GEN FD	\$489.19	\$112.89	\$0.00	\$602.08
075102.01.000.00				
Historian EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00				
Historian CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00				
Historical Property PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00				
Historical Property EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00				
Historical Property CE GEN FD	\$10,664.00	\$0.00	\$0.00	\$10,664.00
075504.01.000.00				
Celebrations CE GEN FD	\$80.96	\$3,874.50	\$0.00	\$3,955.46
076104.01.000.00				
Programs for Aging-Seniors GEN FD	\$2,014.26	\$1,967.89	\$680.00	\$3,302.15
076202.01.000.00				
Adult Rec EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00				
Adult Rec CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00				
Zoning EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00				
Zoning CE GEN FD	\$179.00	\$8.34	\$0.00	\$187.34
080201.01.000.00				
Planning PS GEN FD	\$10,469.60	\$2,167.91	\$0.00	\$12,637.51
080202.01.000.00				
Planning EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.00				
Planning CE GEN FD	\$22,605.38	\$623.15	\$0.00	\$23,228.53
080974.01.000.00				
Planning & Survey- Public Service GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
081604.01.000.00				
Refuse/Garbage CE GEN FD	\$0.00	\$6,727.85	\$0.00	\$6,727.85
085104.01.000.00				
Community Beautification GEN FD	\$3,053.30	\$560.00	\$0.00	\$3,613.30
086604.01.000.00				
Acquisition of Real Property GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00				
Codes Enforcement PS GEN FD	\$13,901.41	\$2,890.71	\$0.00	\$16,792.12
086642.01.000.00				
Codes Enforcement EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00				
Codes Enforcement CE GEN FD	\$3,567.83	\$392.77	\$0.00	\$3,960.60
086684.01.000.00				
Rehabilitation-contractors/grants GEN FD	\$4,408.09	\$162.50	\$0.00	\$4,570.59
087104.01.000.00				
Conservation-Boat Wash Station GEN FD	\$25,546.63	\$11,553.57	\$157.92	\$36,942.28
088104.01.000.00				
Cemeteries CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
089894.01.000.00				
Community Services GEN FD	\$199.00	\$0.00	\$0.00	\$199.00
090108.01.000.00				
State Retirement GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090308.01.000.00				
Social Security (Town Share) GEN FD	\$14,759.95	\$3,085.14	\$0.00	\$17,845.09
090408.01.000.00				
Workers Comp GEN FD	\$877.41	\$0.00	\$0.00	\$877.41

	Beginning Balance	Debit	Credit	Ending Balance
090508.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	\$38,117.67	\$8,886.68	\$3,355.70	\$43,648.65
097206.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :				\$385,081.55

Town Of Forestport

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	HWY FD				
000001.03.000.00	DEFAULT ACCOUNT HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH HWY FD	\$8,875.69	\$164,529.02	\$166,878.45	\$6,526.26
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$402,142.97	\$3,244.38	\$163,853.86	\$241,533.49
000202.03.000.00	Certificate of Deposit HWY FD	\$360,209.24	\$778.45	\$0.00	\$360,987.69
000210.03.000.00	Petty Cash HWY FD	\$50.00	\$0.00	\$0.00	\$50.00
000391.03.000.00	Due from Other Funds HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000511.03.000.00	Appropriated Reserve-Bridge HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000521.03.000.00	Encumbrances HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000522.03.000.00	Expenditure Control Account HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.03.000.00	Accounts Payable HWY FD	\$3,677.83	\$131,030.86	\$163,252.12	\$35,899.09
000626.03.000.00	Bond Anticipation Note Payable HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable HWY FD	\$160,306.82	\$0.00	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance HWY FD	\$449,203.08	\$0.00	\$0.00	\$449,203.08
001001.03.000.00	Real Property Tax HWY FD	\$241,266.74	\$0.00	\$0.00	\$241,266.74
001120.03.000.00	Non-Property Tax Distribution by County HWY	\$355,233.00	\$0.00	\$0.00	\$355,233.00
002300.03.000.00	Transportation Services HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern HWY FD	\$106,597.01	\$0.00	\$0.00	\$106,597.01
002401.03.000.00	Interest & Earnings HWY FD	\$7,835.91	\$0.00	\$781.38	\$8,617.29
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002610.03.000.00	Fines, Forfeits of Bail HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002680.03.000.00	Insurance Recoveries HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS HWY FD	\$0.00	\$71,696.34	\$0.00	(\$71,696.34)
003589.03.000.00	Misc-Other Transportation HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
003960.03.000.00	State Aid Emergency Disaster Work HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes HWY FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 8/31/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	\$6,099.39	\$1,540.00	\$7,639.39
050102.03.000.00	Highway Administration EQ HWY FD	\$169.95	\$0.00	\$169.95
050104.03.000.00	Highway Administration CE HWY FD	\$3,365.21	\$0.00	\$3,365.21
051101.03.000.00	General Repairs PS HWY FD	\$56,094.28	\$31,282.43	\$87,376.71
051104.03.000.00	General Repairs CE HWY FD	\$542.30	\$16,868.09	\$17,320.90
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	\$208,093.75	\$45,617.90	\$253,711.65
051201.03.000.00	Bridges PS HWY FD	\$0.00	\$0.00	\$0.00
051202.03.000.00	Bridges EQ HWY FD	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE HWY FD	\$0.00	\$0.00	\$0.00
051302.03.000.00	Machinery EQ HWY FD	\$0.00	\$0.00	\$0.00
051304.03.000.00	Machinery CE HWY FD	\$39,785.70	\$15,907.60	\$54,824.46
051324.03.000.00	Hwy Garage Bldg CE HWY FD	\$10,674.96	\$1,321.59	\$11,996.55
051401.03.000.00	Brush & Weed (Misc.) PS HWY FD	\$109.84	\$0.00	\$109.84
051404.03.000.00	Brush & Weed (Misc.) CE HWY FD	\$0.00	\$47.98	\$47.98
051421.03.000.00	Snow Removal PS HWY FD	\$104,320.77	\$713.01	\$105,033.78
051422.03.000.00	Snow Removal EQ HWY FD	\$3,613.41	\$0.00	\$3,613.41
051424.03.000.00	Snow Removal CE HWY FD	\$21,553.04	\$2,068.26	\$23,621.30
051972.03.000.00	Highway Equipment - trucks etc HWY FD	\$4,004.35	\$0.00	\$4,004.35
051974.03.000.00	Highway Equipment-lease truck HWY FD	\$0.00	\$0.00	\$0.00
090108.03.000.00	State Retirement HWY FD	\$0.00	\$0.00	\$0.00
090308.03.000.00	Social Security (Town Share) HWY FD	\$11,937.46	\$2,447.67	\$14,385.13
090408.03.000.00	Workers Comp HWY FD	\$394.85	\$0.00	\$394.85
090508.03.000.00	Unemployment Insurance HWY FD	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance HWY FD	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insurance (Town Share) HWY FD	\$36,395.81	\$7,509.20	\$43,026.37
097107.03.000.00	Interest on Debt Service HWY FD	\$0.00	\$0.00	\$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	\$40,076.70	\$0.00	\$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	\$5,610.72	\$0.00	\$5,610.72
097306.03.000.00	Bond Anticipation HWY FD	\$0.00	\$0.00	\$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	\$0.00	\$0.00	\$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	\$0.00	\$0.00	\$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	\$0.00	\$0.00	\$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	\$0.00	\$0.00	\$0.00
099999.03.000.00	Clearing account HWY FD	\$0.00	\$0.00	\$0.00

Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$496,602.78	\$496,602.78	

Town Of Forestport

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$0.00	\$6,612.99	\$6,576.64	\$36.35
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$7,772.47	\$3,880.63	\$2,566.64	\$9,086.46
000201.09.005.00	Money Market / Cash in Time Deposits SEWE	\$0.00	\$0.00	\$0.00	\$0.00
000201.09.006.00	Money Market / Cash in Time Deposits SEWE	\$7,516.98	\$2,617.03	\$4,010.00	\$6,124.01
000202.09.000.00	Certificate of Deposit SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000210.09.000.00	Petty Cash SEWER DIST	\$75.00	\$0.00	\$0.00	\$75.00
000391.09.000.00	Due from Other Funds SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000600.09.000.00	Accounts Payable SEWER DIST	\$90.72	\$4,402.81	\$4,520.66	\$208.57
000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000688.09.000.00	Other Liability Accounts SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000909.09.000.00	Fund Balance SEWER DIST	(\$42,412.33)	\$0.00	\$0.00	(\$42,412.33)
000962.09.000.00	Budgetary Provision for Other Uses SEWER DI	\$0.00	\$0.00	\$0.00	\$0.00
001030.09.000.00	Special Assessment (Outside Loan) SEWER DI	\$14,971.00	\$0.00	\$2,634.65	\$17,605.65
001091.09.000.00	Debt Penalty SEWER DIST	\$473.15	\$0.00	\$58.30	\$531.45
002120.09.000.00	Sewer Rents SEWER DIST	\$24,316.50	\$0.00	\$3,695.95	\$28,012.45
002122.09.000.00	Sewer Charges-installation of sewer SEWER DI	\$0.00	\$0.00	\$0.00	\$0.00
002128.09.000.00	Sewer Rent Penalty SEWER DIST	\$800.70	\$0.00	\$83.60	\$884.30
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$1.52	\$0.00	\$0.16	\$1.68
002706.09.000.00	Grants from Local Govt SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	\$0.00	\$0.00	\$25.00	\$25.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER	\$0.00	\$0.00	\$0.00	\$0.00
081101.09.000.00	Administration PS SEWER DIST	\$910.75	\$96.33	\$0.00	\$1,007.08
081104.09.000.00	Administration CE SEWER DIST	\$436.48	\$0.00	\$0.00	\$436.48
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$8,601.09	\$1,923.03	\$0.00	\$10,524.12
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$107.66	\$0.00	\$0.00	\$107.66
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$808.01	\$0.00	\$0.00	\$808.01
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081304.09.000.00	Treatmt/Disposal CE SEWER DIST	\$6,261.78	\$510.66	\$36.35	\$6,736.09
081974.09.000.00	Sewer,Equip & Capital outlay SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 8/31/2024

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	State Retirement SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090308.09.000.00	Social Security (Town Share) SEWER DIST	\$707.17	\$154.47	\$0.00	\$861.64
090408.09.000.00	Workers Comp SEWER DIST	\$43.87	\$0.00	\$0.00	\$43.87
090558.09.000.00	Disability Insurance SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090608.09.000.00	Medical Insurance (Town Share) SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097106.09.000.00	Debt Service on Bond SEWER DIST	\$0.00	\$2,822.53	\$0.00	\$2,822.53
097107.09.000.00	Interest on Debt Service SEWER DIST	\$0.00	\$1,187.47	\$0.00	\$1,187.47
097806.09.000.00	Debt Paymnt Prin-Pub Authorities SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097807.09.000.00	Debt Paymnt Interest-Pub Authorities SEWER D	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total : \$24,207.95 \$24,207.95

Town Of Forestport

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$0.00	\$43,980.32	\$43,498.51	\$481.81
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$38,564.52	\$1,895.13	\$3,980.32	\$36,479.33
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$48,240.88	\$1,324.05	\$35,000.00	\$14,564.93
000202.08.000.00	Certificate of Deposit WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000210.08.000.00	Petty Cash WATER DIST	\$150.00	\$73.00	\$0.00	\$223.00
000391.08.000.00	Due from Other Funds WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000600.08.000.00	Accounts Payable WATER DIST	\$35,342.25	\$41,411.05	\$6,491.34	\$422.54
000630.08.000.00	Due to Other Funds WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50	\$0.00	\$0.00	\$19.50
000688.08.000.00	Other Liability Accounts WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000909.08.000.00	Fund Balance WATER DIST	\$60,289.93	\$0.00	\$0.00	\$60,289.93
000962.08.000.00	Budgetary Provision for Other Uses WATER DI	\$0.00	\$0.00	\$0.00	\$0.00
001030.08.000.00	Special Assessment (Outside Loan) WATER DI	\$20,274.59	\$0.00	\$1,301.25	\$21,575.84
001091.08.000.00	Debt Penalty WATER DIST	\$652.98	\$0.00	\$22.50	\$675.48
002140.08.000.00	Metered Water Sales WATER DIST	\$23,968.45	\$0.00	\$1,422.61	\$25,391.06
002142.08.000.00	Unmetered Sales WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge WATER DIST	\$3,084.40	\$0.00	\$220.00	\$3,304.40
002148.08.000.00	Water Usage Penalty WATER DIST	\$666.65	\$0.00	\$59.68	\$726.33
002401.08.000.00	Interest & Earnings WATER DIST	\$3.72	\$0.00	\$0.64	\$4.36
002665.08.000.00	Sales of Equipment WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.08.000.00	Unclassified Revenues WATER DIST	\$432.50	\$0.00	\$192.50	\$625.00
083101.08.000.00	Administration PS WATER DIST	\$2,012.68	\$195.24	\$0.00	\$2,207.92
083102.08.000.00	Administration EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.08.000.00	Administration CE WATER DIST	\$1,684.84	\$0.00	\$0.00	\$1,684.84
083201.08.000.00	Source Power Pump PS WATER DIST	\$7,800.50	\$1,743.90	\$0.00	\$9,544.40
083202.08.000.00	Source Power Pump EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE WATER DIST	\$7,809.05	\$1,375.14	\$0.00	\$9,184.19
083302.08.000.00	Purification EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE WATER DIST	\$259.20	\$43.20	\$0.00	\$302.40
083401.08.000.00	Transmission/Distribution PS WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083402.08.000.00	Transmission/Distribution EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Report Date: 8/16/2024 11:43:07 AM

Trial Balance for the Period End Date 8/31/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
083404.08.000.00	\$2,437.43	\$0.00	\$0.00	\$2,437.43
090108.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.08.000.00	\$732.00	\$148.32	\$0.00	\$880.32
090408.08.000.00	\$43.87	\$0.00	\$0.00	\$43.87
090558.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.08.000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
097107.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097306.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097307.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097406.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :				\$92,189.35

Town Of Forestport

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
BUCKHOR WATER DISTRICT					
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$911.54	\$911.54	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	\$16,335.52	\$1,304.95	\$911.54	\$16,728.93
000210.12.000.00	Petty Cash BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRI	\$43.20	\$405.62	\$362.42	\$0.00
000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$7,823.37	\$0.00	\$0.00	\$7,823.37
001030.12.000.00	Special Assessment (Outside Loan) BUCKHOR	\$0.00	\$0.00	\$0.00	\$0.00
001091.12.000.00	Debt Penalty BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002142.12.000.00	Unmetered Sales BUCKHOR WATER DISTRI	\$13,784.49	\$0.00	\$1,244.61	\$15,029.10
002144.12.000.00	Water Service Charge BUCKHOR WATER DI	\$0.00	\$0.00	\$0.00	\$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DIS	\$135.05	\$0.00	\$10.19	\$145.24
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	\$0.67	\$0.00	\$0.15	\$0.82
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DI	\$225.00	\$0.00	\$50.00	\$275.00
083101.12.000.00	Administration PS BUCKHOR WATER DIST	\$488.31	\$47.25	\$0.00	\$535.56
083102.12.000.00	Administration EQ BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DIST	\$436.47	\$0.00	\$0.00	\$436.47
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	\$1,890.86	\$422.70	\$0.00	\$2,313.56
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER D	\$1,207.21	\$362.42	\$0.00	\$1,569.63
083302.12.000.00	Purification EQ BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE BUCKHOR WATER DISTRIC	\$1,475.82	\$0.00	\$0.00	\$1,475.82
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	\$177.59	\$35.97	\$0.00	\$213.56
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) BUCKHOR W	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$3,490.45	\$3,490.45	

Town Of Forestport

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

Fund:	Trust & Agency FD	Beginning Balance	Debit	Credit	Ending Balance
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	Deferred Compensation Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.00	State Retirement Trust & Agency FD	\$940.95	\$1,994.88	\$1,537.06	\$483.13
000019.99.000.00	NY PFL & NY Vol Disability Trust & Agency	\$0.00	\$0.00	\$0.00	\$0.00
000020.99.000.00	Group Insurance (Hwy) Trust & Agency FD	\$0.00	\$878.64	\$1,306.05	\$427.41
000021.99.000.00	NYS Income Tax Trust & Agency FD	\$0.00	\$3,389.35	\$3,186.35	(\$203.00)
000022.99.000.00	Federal Income Tax Trust & Agency FD	\$0.00	\$4,525.26	\$6,000.01	\$1,474.75
000023.99.000.00	Direct Deposit Trust & Agency FD	\$0.00	\$54,912.42	\$54,912.42	\$0.00
000026.99.000.00	Social Security Tax Trust & Agency FD	\$0.00	\$16,760.19	\$13,514.29	(\$3,245.90)
000027.99.000.00	Union Dues Trust & Agency FD	\$0.00	\$383.00	\$543.50	\$160.50
000028.99.000.00	Health Insurance (Town) Trust & Agency FD	\$0.00	\$833.52	\$1,206.87	\$373.35
000029.99.000.00	AFLAC Pre-Tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000030.99.000.00	AFLAC Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000031.99.000.00	Colonial-Pre tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000036.99.000.00	Wage Garnishes Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000050.99.000.00	Foreign Fire Insurance Tax Trust & Agency FD	\$0.00	\$2,189.00	\$1,125.00	(\$1,064.00)
000062.99.000.00	Cleanup account Trust & Agency FD	\$0.00	\$5,539.60	\$5,539.60	\$0.00
000085.99.000.00	Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.00	CASH Trust & Agency FD	\$940.95	\$236,461.05	\$235,957.61	\$1,444.39
000220.99.000.00	Cash from Obligations Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000380.99.000.00	Accounts Receivable Trust & Agency FD	\$0.00	\$64,608.65	\$64,608.65	\$0.00
000391.99.000.00	Due from Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.99.000.00	Accounts Payable Trust & Agency FD	\$0.00	\$32,807.13	\$34,781.28	\$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$425,282.69	\$424,218.69	

Town Of Forestport

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
Planning Escrow					
000085.17.000.00	Other Funds Planning Escrow	\$4,933.95	\$0.00	\$200.00	\$5,133.95
000200.17.000.00	CASH Planning Escrow	\$4,033.95	\$200.00	\$0.00	\$4,233.95
000600.17.000.00	Accounts Payable Planning Escrow	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.000.00	Admin CE Planning Escrow	\$772.13	\$0.00	\$0.00	\$772.13
080904.17.008.00	Admin CE Planning Escrow Telephone	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.012.00	Admin CE Planning Escrow Mileage	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.014.00	Admin CE Planning Escrow Copies/fax	\$14.50	\$0.00	\$0.00	\$14.50
080904.17.015.00	Admin CE Planning Escrow Mapping/Tax Sear	\$20.64	\$0.00	\$0.00	\$20.64
080904.17.016.00	Admin CE Planning Escrow Mailing/postage/e	\$45.57	\$0.00	\$0.00	\$45.57
080904.17.017.00	Admin CE Planning Escrow Ads	\$37.16	\$0.00	\$0.00	\$37.16
080904.17.018.00	Admin CE Planning Escrow checks written	\$10.00	\$0.00	\$0.00	\$10.00
080904.17.019.00	Admin CE Planning Escrow foil request	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$200.00	\$200.00	

Town Of Forestport

Trial Balance for the Period End Date 8/31/2024 (Not Updated)

Fund:		Town Board Escrow	Beginning Balance	Debit	Credit	Ending Balance
000085.18.000.00		Other Funds Town Board Escrow	\$429.00	\$0.00	\$0.00	\$429.00
000200.18.000.00		CASH Town Board Escrow	\$429.00	\$0.00	\$0.00	\$429.00
000600.18.000.00		Accounts Payable Town Board Escrow	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.000.00		Admin CE Town Board Escrow	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.008.00		Admin CE Town Board Escrow Telephone	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.012.00		Admin CE Town Board Escrow Mileage	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.014.00		Admin CE Town Board Escrow Copies/fax	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.015.00		Admin CE Town Board Escrow Mapping/Tax S	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.016.00		Admin CE Town Board Escrow Mailing/postag	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.017.00		Admin CE Town Board Escrow Ads	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.018.00		Admin CE Town Board Escrow checks written	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.019.00		Admin CE Town Board Escrow foil request	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :				\$0.00	\$0.00	

Town Of Forestport

P. O. 137
Forestport, NY 13338
(315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending				Year - To - Date		
Current				Monthly Amount	Amount	Budget
Fund: GEN FD						Variance
Expenses						% Var
APPROPRIATION ACCOUNT						
10101.1	Town Board PS		\$0.00	\$19,661.00	\$26,743.04	7,082.04
10102.1	Town Board EQ		\$0.00	\$362.49	\$4,000.00	3,637.51
10104.1	Town Board CE		\$0.00	\$588.81	\$1,000.00	411.19
11101.1	Justices PS		\$413.51	\$17,064.64	\$28,663.06	11,598.42
11102.1	Justices EQ		\$0.00	\$0.00	\$2,000.00	2,000.00
11104.1	Justices CE		\$100.00	\$1,156.00	\$3,800.00	2,644.00
12201.1	Supervisor PS		\$0.00	\$13,299.33	\$22,570.35	9,271.02
12202.1	Supervisor EQ		\$0.00	\$1,155.46	\$1,000.00	(155.46)
12204.1	Supervisor CE		\$0.00	\$345.23	\$2,500.00	2,154.77
13101.1	Bookkeeper P/S		\$1,830.00	\$38,935.23	\$40,699.96	1,764.73
13102.1	Bookkeeper EQ		\$0.00	\$1,477.74	\$500.00	(977.74)
13104.1	Bookkeeper C/E		\$0.00	\$3,697.24	\$24,000.00	20,302.76
13204.1	Independent Auditing & Accounting		\$0.00	\$0.00	\$1,000.00	1,000.00
13301.1	Tax Collector PS		\$203.31	\$3,252.96	\$5,286.17	2,033.21
13302.1	Tax Collector EQ		\$0.00	\$0.00	\$300.00	300.00
13304.1	Tax Collector CE		\$0.00	\$6,095.83	\$7,000.00	904.17
13401.1	Budget PS		\$0.00	\$4,256.49	\$7,296.84	3,040.35
13551.1	Assessor PS		\$1,657.48	\$26,519.68	\$43,094.49	16,574.81
13552.1	Assessor EQ		\$0.00	\$0.00	\$1,000.00	1,000.00
13554.1	Assessor CE		\$0.00	\$252.08	\$3,000.00	2,747.92
13704.1	Board of Review		\$0.00	\$438.08	\$500.00	61.92
14101.1	Town Clerk PS		\$1,191.11	\$19,057.76	\$30,968.96	11,911.20
14102.1	Town Clerk EQ		\$0.00	\$0.00	\$500.00	500.00
14104.1	Town Clerk CE		\$70.56	\$4,090.44	\$6,100.00	2,009.56
14201.1	Attorney PS		\$0.00	\$5,833.31	\$10,000.00	4,166.69
14404.1	Engineer CE		\$0.00	\$0.00	\$12,000.00	12,000.00

Operating Statement for the Period Ending

8/31/2024

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
16104.1	Central Services Admin. -software/programs	\$1,148.50	\$19,292.25	\$12,000.00	(7,292.25)	(60.8)%
16201.1	Buildings PS	\$1,332.80	\$21,572.32	\$34,649.42	13,077.10	37.7%
16202.1	Buildings EQ	\$0.00	\$133.81	\$4,000.00	3,866.19	96.7%
16204.1	Buildings CE	\$1,868.50	\$14,259.90	\$100,000.00	85,740.10	85.7%
16502.1	Central Communications EQ	\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
16504.1	Central Communications CE	\$788.48	\$9,546.88	\$18,000.00	8,453.12	47.0%
16604.1	Central Office Supplies	\$7.65	\$1,461.95	\$2,000.00	538.05	26.9%
16704.1	Central Print/Mail	\$138.99	\$1,728.94	\$3,000.00	1,271.06	42.4%
16802.1	Data Processing EQ	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
16804.1	Data Processing CE	\$0.00	\$6,441.21	\$15,000.00	8,558.79	57.1%
19104.1	Unallocated Insurance CE	\$0.00	\$47,677.65	\$42,000.00	(5,677.65)	(13.5)%
19204.1	Municipal Assoc. Dues CE	\$0.00	\$2,299.00	\$4,000.00	1,701.00	42.5%
19404.1	Purchase of Land CE	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
19904.1	Contingency Account CE	\$0.00	\$7,970.30	\$0.00	(7,970.30)	0.0%
35101.1	Dog Control PS	\$0.00	\$3,903.69	\$6,692.06	2,788.37	41.7%
35104.1	Dog Control CE	\$0.00	\$40.00	\$0.00	(40.00)	0.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$842.70	\$2,000.00	1,157.30	57.9%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
40201.1	Regis. of Vital Stats PS	\$38.70	\$619.20	\$1,006.23	387.03	38.5%
50101.1	Highway Administration PS	\$2,211.49	\$35,383.84	\$57,498.92	22,115.08	38.5%
50104.1	Highway Administration CE	\$0.00	\$476.46	\$1,000.00	523.54	52.4%
51324.1	Hwy Garage Bldg CE	\$364.50	\$24,002.25	\$60,000.00	35,997.75	60.0%
51824.1	Street Lighting CE	\$1,298.69	\$10,160.33	\$20,000.00	9,839.67	49.2%
71101.1	Parks PS	\$0.00	\$187.53	\$0.00	(187.53)	0.0%
71104.1	Parks CE	\$0.00	\$350.00	\$1,000.00	650.00	65.0%
71404.1	Playgrounds/Recreation CE	\$37.50	\$511.36	\$3,000.00	2,488.64	83.0%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$0.00	\$797.92	\$3,000.00	2,202.08	73.4%
73101.1	Youth Programs PS	\$590.36	\$670.36	\$0.00	(670.36)	0.0%
73104.1	Youth Programs CE	\$786.14	\$6,986.52	\$18,000.00	11,013.48	61.2%
74104.1	Library CE	\$0.00	\$2,800.00	\$2,800.00	0.00	0.0%
75101.1	Historian PS	\$37.63	\$602.08	\$978.50	376.42	38.5%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
75204.1	Historical Property CE	\$0.00	\$10,664.00	\$6,750.00	(3,914.00)	(58.0)%
75504.1	Celebrations CE	\$0.00	\$3,955.46	\$6,000.00	2,044.54	34.1%

Operating Statement for the Period Ending

8/31/2024

Year - To - Date

Current		Monthly Amount		Amount		Budget		Variance		% Var	
76104.1	Programs for Aging-Seniors			\$3,302.15		\$11,000.00		7,697.85		70.0%	
76204.1	Adult Rec CE		\$0.00	\$0.00		\$3,000.00		3,000.00		100.0%	
80104.1	Zoning CE		\$0.00	\$187.34		\$8,500.00		8,312.66		97.8%	
80201.1	Planning PS		\$493.75	\$12,637.51		\$18,819.96		6,182.45		32.9%	
80202.1	Planning EQ		\$0.00	\$0.00		\$1,000.00		1,000.00		100.0%	
80204.1	Planning CE		\$261.89	\$23,228.53		\$4,000.00		(19,228.53)		(480.7)%	
80974.1	Planning & Survey- Public Service		\$0.00	\$0.00		\$1,000.00		1,000.00		100.0%	
81604.1	Refuse/Garbage CE		\$6,345.35	\$6,727.85		\$10,000.00		3,272.15		32.7%	
85104.1	Community Beautification		\$280.00	\$3,613.30		\$6,000.00		2,386.70		39.8%	
86641.1	Codes Enforcement PS		\$963.57	\$16,792.12		\$37,052.99		20,260.87		54.7%	
86642.1	Codes Enforcement EQ		\$0.00	\$0.00		\$1,000.00		1,000.00		100.0%	
86644.1	Codes Enforcement CE		\$0.00	\$3,960.60		\$6,000.00		2,039.40		34.0%	
86684.1	Rehabilitation-contractors/grants		\$0.00	\$4,570.59		\$12,000.00		7,429.41		61.9%	
87104.1	Conservation-Boat Wash Station		\$3,690.00	\$36,942.28		\$0.00		(36,942.28)		0.0%	
89894.1	Community Services		\$0.00	\$199.00		\$2,000.00		1,801.00		90.1%	
90108.1	State Retirement		\$0.00	\$0.00		\$30,000.00		30,000.00		100.0%	
90308.1	Social Security (Town Share)		\$793.56	\$17,845.09		\$32,000.00		14,154.91		44.2%	
90408.1	Workers Comp		\$0.00	\$877.41		\$3,000.00		2,122.59		70.8%	
90608.1	Medical Insurance (Town Share)		(\$869.72)	\$43,648.65		\$100,000.00		56,351.35		56.4%	
97206.1	Statutory Bond Principal		\$0.00	\$0.00		\$40,000.00		40,000.00		100.0%	
97207.1	Statutory bond Interest		\$0.00	\$0.00		\$1,160.00		1,160.00		100.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$28,074.30		\$577,410.13		\$1,170,630.95		593,220.82		50.7%	
Subtotal for Expenses		\$28,074.30		\$577,410.13		\$1,170,630.95		593,220.82		50.7%	

Other Income

REVENUE ACCOUNT											
1001.1	Real Property Tax	\$0.00		\$54,849.96		\$0.00		(54,849.96)		0.0%	
1090.1	Real Property Tax Interest & Penalty	\$0.00		\$0.00		\$4,500.00		4,500.00		100.0%	
1120.1	Non-Property Tax Distribution by County	\$0.00		\$355,234.65		\$750,000.00		394,765.35		52.6%	
1255.1	Town Clerk Fees	\$50.00		\$377.50		\$1,200.00		822.50		68.5%	
1560.1	Safety Insp Fees	\$0.00		\$0.00		\$1,000.00		1,000.00		100.0%	
1840.1	Repaymnt of Home Relief	\$0.00		\$0.00		\$1,800.00		1,800.00		100.0%	
2115.1	Planning Board Fees	\$0.00		\$750.00		\$1,000.00		250.00		25.0%	
2170.1	CommunityDevelopment Income	\$300.00		\$1,200.00		\$0.00		(1,200.00)		0.0%	
2401.1	Interest & Earnings	\$0.00		\$15,285.44		\$10,000.00		(5,285.44)		(52.9)%	

Operating Statement for the Period Ending

8/31/2024

Year - To - Date

Current

	Monthly Amount	Amount	Budget	Variance	% Var
2410.1	\$335.00	\$2,655.00	\$0.00	(2,655.00)	0.0%
2530.1	\$0.00	\$0.00	\$20.00	20.00	100.0%
2544.1	\$60.00	\$370.00	\$600.00	230.00	38.3%
2545.1	\$9.14	\$30.85	\$25.00	(5.85)	(23.4)%
2555.1	\$150.00	\$5,915.00	\$12,000.00	6,085.00	50.7%
2565.1	\$0.00	\$570.00	\$2,000.00	1,430.00	71.5%
2590.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2610.1	\$1,876.00	\$4,420.50	\$5,000.00	579.50	11.6%
2650.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2665.1	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
2705.1	\$0.00	\$100.00	\$100.00	0.00	0.0%
2706.1	\$0.00	\$6,302.00	\$30,000.00	23,698.00	79.0%
2750.1	\$0.00	\$0.00	\$6,700.00	6,700.00	100.0%
2770.1	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
3005.1	\$0.00	\$44,117.73	\$45,000.00	882.27	2.0%

Subtotal for REVENUE ACCOUNT:

	\$2,780.14	\$492,178.63	\$877,945.00	385,766.37	43.9%
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Subtotal for Other Income

	\$2,780.14	\$492,178.63	\$877,945.00	385,766.37	43.9%
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Net Amounts

	(\$25,294.16)	(\$85,231.50)	(\$292,685.95)	(\$207,454.45)	29.1%
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Town Of Forestport

P. O. 137
Forestport, NY 13338
(315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending				8/31/2024		Year - To - Date		
Current				Monthly Amount	Amount	Budget	Variance	% Var
Fund: HWY FD								
Expenses								
APPROPRIATION ACCOUNT								
50101.3	Highway Administration PS		\$480.00	\$7,639.39	\$12,000.00	4,360.61		36.3%
50102.3	Highway Administration EQ		\$0.00	\$169.95	\$300.00	130.05		43.4%
50104.3	Highway Administration CE		\$0.00	\$3,365.21	\$2,600.00	(765.21)		(29.4)%
51101.3	General Repairs PS		\$10,225.12	\$87,376.71	\$136,176.00	48,799.29		35.8%
51104.3	General Repairs CE		\$172.51	\$17,320.90	\$60,000.00	42,679.10		71.1%
51122.3	Permanent Improvement EQ(chips)		\$0.00	\$253,711.65	\$230,000.00	(23,711.65)		(10.3)%
51201.3	Bridges PS		\$0.00	\$0.00	\$11,348.00	11,348.00		100.0%
51204.3	Bridges CE		\$0.00	\$0.00	\$2,000.00	2,000.00		100.0%
51304.3	Machinery CE		\$5,488.76	\$54,824.46	\$80,000.00	25,175.54		31.5%
51324.3	Hwy Garage Bldg CE		\$487.01	\$11,996.55	\$7,000.00	(4,996.55)		(71.4)%
51401.3	Brush & Weed (Misc). PS		\$0.00	\$109.84	\$11,348.00	11,238.16		99.0%
51404.3	Brush & Weed (Misc.) CE		\$47.98	\$47.98	\$2,000.00	1,952.02		97.6%
51421.3	Snow Removal PS		\$548.08	\$105,033.78	\$250,404.60	145,370.82		58.1%
51422.3	Snow Removal EQ		\$0.00	\$3,613.41	\$0.00	(3,613.41)		0.0%
51424.3	Snow Removal CE		\$0.00	\$23,621.30	\$115,000.00	91,378.70		79.5%
51972.3	Highway Equipment - trucks etc		\$0.00	\$4,004.35	\$0.00	(4,004.35)		0.0%
90108.3	State Retirement		\$0.00	\$0.00	\$60,000.00	60,000.00		100.0%
90308.3	Social Security (Town Share)		\$824.17	\$14,385.13	\$32,000.00	17,614.87		55.0%
90408.3	Workers Comp		\$0.00	\$394.85	\$2,000.00	1,605.15		80.3%
90508.3	Unemployment Insurance		\$0.00	\$0.00	\$2,000.00	2,000.00		100.0%
90608.3	Medical Insurance (Town Share)		\$0.00	\$43,026.37	\$120,000.00	76,973.63		64.1%
97206.3	Statutory Bond Principal		\$0.00	\$40,076.70	\$40,076.72	0.02		0.0%
97207.3	Statutory bond Interest		\$0.00	\$5,610.72	\$7,013.42	1,402.70		20.0%
99509.3	Transfers to Capt. Projects		\$0.00	\$0.00	\$60,000.00	60,000.00		100.0%
Subtotal for APPROPRIATION ACCOUNT:				\$18,273.63	\$676,329.25	\$1,243,266.74	566,937.49	45.6%

Operating Statement for the Period Ending			8/31/2024	Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance % Var
Subtotal for Expenses			\$18,273.63	\$676,329.25	\$1,243,266.74	566,937.49 45.6%
Other Income						
REVENUE ACCOUNT						
1001.3	Real Property Tax		\$0.00	\$241,266.74	\$0.00	(241,266.74) 0.0%
1120.3	Non-Property Tax Distribution by County		\$0.00	\$355,233.00	\$650,000.00	294,767.00 45.3%
2302.3	Services/Snow Removal-other govern		\$0.00	\$106,597.01	\$105,000.00	(1,597.01) (1.5)%
2401.3	Interest & Earnings		\$0.00	\$8,617.29	\$2,000.00	(6,617.29) (330.9)%
2665.3	Sales of Equipment		\$0.00	\$0.00	\$15,000.00	15,000.00 100.0%
3501.3	State Aid/CHIPS		\$0.00	(\$71,696.34)	\$230,000.00	301,696.34 131.2%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$640,017.70	\$1,002,000.00	361,982.30 36.1%
Subtotal for Other Income			\$0.00	\$640,017.70	\$1,002,000.00	361,982.30 36.1%
Net Amounts			(\$18,273.63)	(\$36,311.55)	(\$241,266.74)	(\$204,955.19) 15.1%

Town Of Forestport

P. O. 137
Forestport, NY 13338
(315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending

8/31/2024

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: SEWER DIST

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$32.11	\$1,007.08	\$1,904.01	896.93	47.1%
81104.9	Administration CE	\$0.00	\$436.48	\$500.00	63.52	12.7%
81201.9	Sanitary Sewers PS	\$641.01	\$10,524.12	\$16,666.50	6,142.38	36.9%
81202.9	Sanitary Sewers EQ	\$0.00	\$107.66	\$1,000.00	892.34	89.2%
81204.9	Sanitary Sewers CE	\$0.00	\$808.01	\$3,500.00	2,691.99	76.9%
81302.9	Treatment/Disposal EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81304.9	Treatment/Disposal CE	\$45.15	\$6,736.09	\$850,000.00	843,263.91	99.2%
90108.9	State Retirement	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
90308.9	Social Security (Town Share)	\$51.49	\$861.64	\$2,500.00	1,638.36	65.5%
90408.9	Workers Comp	\$0.00	\$43.87	\$1,000.00	956.13	95.6%
97106.9	Debt Service on Bond	\$2,822.53	\$2,822.53	\$2,822.53	0.00	0.0%
97107.9	Interest on Debt Service	\$1,187.47	\$1,187.47	\$1,187.47	0.00	0.0%
97806.9	Debt Paymt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
97807.9	Debt Paymt Interest-Pub Authorities	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$4,779.76	\$24,534.95	\$1,038,580.51	1,014,045.56	97.6%
Subtotal for Expenses		\$4,779.76	\$24,534.95	\$1,038,580.51	1,014,045.56	97.6%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$1,048.15	\$17,605.65	\$6,500.00	(11,105.65)	(170.9)%
1091.9	Debt Penalty	\$21.20	\$531.45	\$75.00	(456.45)	(608.6)%
2120.9	Sewer Rents	\$1,507.35	\$28,012.45	\$36,395.51	8,383.06	23.0%
2128.9	Sewer Rent Penalty	\$30.40	\$884.30	\$600.00	(284.30)	(47.4)%
2401.9	Interest & Earnings	\$0.00	\$1.68	\$10.00	8.32	83.2%
2706.9	Grants from Local Govt	\$0.00	\$0.00	\$995,000.00	995,000.00	100.0%
2770.9	Unclassified Revenues	\$0.00	\$25.00	\$0.00	(25.00)	0.0%

Report Date: 8/16/2024 11:37:01 AM

Operating Statement for the Period Ending		8/31/2024		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:						

Town Of Forestport

P. O. 137
Forestport, NY 13338
(315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending

8/31/2024

Current

Year - To - Date

Budget Variance % Var

Fund: WATER DIST

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$65.08	\$2,207.92	\$4,220.02	2,012.10	47.7%
83104.8	Administration CE	\$0.00	\$1,684.84	\$1,690.00	5.16	0.3%
83201.8	Source Power Pump PS	\$581.30	\$9,544.40	\$15,113.98	5,569.58	36.9%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	\$306.34	\$9,184.19	\$29,350.00	20,165.81	68.7%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
83304.8	Purification CE	\$0.00	\$302.40	\$1,300.00	997.60	76.7%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83404.8	Transmission/Distribution CE	\$0.00	\$2,437.43	\$6,000.00	3,562.57	59.4%
90108.8	State Retirement	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
90308.8	Social Security (Town Share)	\$49.44	\$880.32	\$1,500.00	619.68	41.3%
90408.8	Workers Comp	\$0.00	\$43.87	\$100.00	56.13	56.1%
97106.8	Debt Service on Bond	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,002.16	\$61,285.37	\$101,024.00	39,738.63	39.3%
Subtotal for Expenses		\$1,002.16	\$61,285.37	\$101,024.00	39,738.63	39.3%

Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$900.00	\$21,575.84	\$39,420.00	17,844.16	45.3%
1091.8	Debt Penalty	\$3.75	\$675.48	\$1,200.00	524.52	43.7%
2140.8	Metered Water Sales	\$991.51	\$25,391.06	\$56,000.00	30,608.94	54.7%
2144.8	Water Service Charge	\$220.00	\$3,304.40	\$3,000.00	(304.40)	(10.1)%
2148.8	Water Usage Penalty	\$4.40	\$726.33	\$900.00	173.67	19.3%
2401.8	Interest & Earnings	\$0.00	\$4.36	\$25.00	20.64	82.6%
2770.8	Unclassified Revenues	\$0.00	\$625.00	\$479.00	(146.00)	(30.5)%

Operating Statement for the Period Ending

8/31/2024

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance

% Var

Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

Net Amounts

Town Of Forestport

P. O. 137

Forestport, NY 13338

(315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending

8/31/2024

Current

Year - To - Date

Budget Variance % Var

Fund: BUCKHOR WATER DISTRICT

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$15.75	\$535.56	\$1,024.27	488.71	47.7%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
83104.12	Administration CE	\$0.00	\$436.47	\$711.04	274.57	38.6%
83201.12	Source Power Pump PS	\$140.90	\$2,313.56	\$3,663.58	1,350.02	36.8%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83204.12	Source Power Pump CE	\$0.00	\$1,569.63	\$7,500.00	5,930.37	79.1%
83302.12	Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
83304.12	Purification CE	\$0.00	\$1,475.82	\$534.25	(941.57)	(176.2)%
83402.12	Transmission/Distribution EQ	\$0.00	\$0.00	\$187.50	187.50	100.0%
83404.12	Transmission/Distribution CE	\$0.00	\$0.00	\$1,423.96	1,423.96	100.0%
90108.12	State Retirement	\$0.00	\$0.00	\$350.00	350.00	100.0%
90308.12	Social Security (Town Share)	\$11.99	\$213.56	\$350.00	136.44	39.0%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$168.64 \$6,544.60 \$18,260.35 11,715.75 64.2%

Subtotal for Expenses

\$168.64 \$6,544.60 \$18,260.35 11,715.75 64.2%

Other Income

REVENUE ACCOUNT

1030.12	Special Assessment (Outside Loan)	\$0.00	\$0.00	\$6,756.32	6,756.32	100.0%
1091.12	Debt Penalty	\$0.00	\$0.00	\$182.60	182.60	100.0%
2142.12	Unmetered Sales	\$404.61	\$15,029.10	\$9,495.38	(5,533.72)	(58.3)%
2144.12	Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	\$0.00	\$145.24	\$250.83	105.59	42.1%
2401.12	Interest & Earnings	\$0.00	\$0.82	\$0.00	(0.82)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$275.00	\$297.00	22.00	7.4%

Operating Statement for the Period Ending			8/31/2024		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:			\$404.61	\$15,450.16	\$18,260.35	2,810.19	15.4%
Subtotal for Other Income			\$404.61	\$15,450.16	\$18,260.35	2,810.19	15.4%
Net Amounts			\$235.97	\$8,905.56	\$0.00	(\$8,905.56)	0.0%

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

July 10, 2024

MEMBERS:

Paul Rejman – Chairman

Adam Doktor – Co-Chairman

Allison Damiano-DeTraglia

Dave Ultsch

Tyler Terry

Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm
- June 12, 2024 Minutes approved (DeTraglia/Terry; D. Ultsch abstaining)

Public Hearing:

- Christmas & Associates for George Gokey, Tax ID 18.000-1-18, 10320 Hawkinsville Rd., Woodgate: 3-Lot Subdivision (Mark Christmas)
Plans were presented and reviewed by the Public.
Meeting was adjourned at 6:40 pm (Terry/Ultsch)

Planning Meeting:

Old Business:

- Christmas & Associates for George Gokey, Tax ID 18.000-1-18, 10320 Hawkinsville Rd., Woodgate: 3-Lot Subdivision (Mark Christmas)
Board voted to approve the proposed subdivision (Ultsch/DeTraglia)

New Business:

- John Noviasky, Tax ID 50.003-1-60, 12209 Woodhull, Forestport
Change of Use. Mrs. Noviasky outlined their proposed plans for the building, and the Board outlined various items and issues that should be addressed as the owners progressed with their plans. The item was removed from the Agenda until the owners have completed their renovations and made final plans for the building
- Wayne Brosemer, Tax ID 85.002-1-48, 327 Buck Lane, Forestport
New Septic Placement: sent to the Board by Codes regarding setback. Board determined property meets 1986 rules and sent the issue back to Codes with the recommendation the permit be approved (Ultsch/Daktor)

- James Redner, Tax ID 19.001-1-4.3, 12228 SR 28, Woodgate: Change of Use
Mr. Redner did not appear at the meeting so the matter was tabled to the August meeting. (Terry/Ultsch)
- T. Donatelli, Tax ID 50.000-1-3, Irish Settlement Rd, Forestport
Two-Lot Subdivision (A. Bailey)
Request was denied due to road frontage issue, and remanded to the PBA on July 24 at 6:30 pm

Discussion:

- The Board requests when Codes sends an issue to them it come with guidance as to the request.
- The subject of flag lots was discussed and additional information will be gathered for further discussion
- The revamped verbiage for septic systems was sent to the Town attorney some time ago, with no response, and a follow up was requested

Adjourn Meeting: Adjourned at 7:35 pm (Ultsch/DeTraglia)
Next meeting scheduled for August 14, 2024

TOWN OF FORESTPORT

PLANNING BOARD of APPEALS

MEETING SUMMARY

July 24, 2024

MEMBERS:

L. Fessler C. Thomas

Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm
- Pledge of Allegiance

PUBLIC HEARING

- James Matteson, Tax ID 26.000-1-15.1, 11544 SR 28, Forestport
3-Lot Subdivision requiring Variance (D. Frymire)
Meeting was closed at 6:45 pm (Thomas/Fessler)

JULY MEETING

Meeting was called to order at 6:45 pm; Minutes of the June meeting were approved on motion by Thomas/Fessler.

- James Matteson, Tax ID 26.000-1-15.1, 11544 SR 28, Forestport
3-Lot Subdivision requiring Variance (D. Frymire) **Approved**
- Anthony Donatelli, Tax ID 50.000-1-3, Irish Settlement Road, Forestport
2-Lot Subdivision (A. Bailey)
Road frontage issue reviewed. Public Hearing scheduled for August 21.

General Discussion

The Board is interested in researching the possibilities of streamlining the Appeals process.

Meeting was Adjourned at 7:15 pm on motion by Thomas/Fessler

MONTHLY DCO WORKSHEET

MONTH July 2024

Action Initiated By: Craig Links

NUMBER	COMMENTS
--------	----------

Phone Calls Received
 Complaints Investigated
 Calls from Police
 Calls from Oneida Cty. Health
 Dogs Killed by Cars
 Cat Calls
 Dogs Running Deer
 Dogs Escaped
 Other

4
 2
 0
 0
 0
 0
 0
 0
 0

ACTION TAKEN:

Dogs Impounded
 Dogs Redeemed
 Dangerous Dogs: Ordered to Confine
 Calls to Oneida Cty. Health Dept.
 Calls to State Police
 Dogs Adopted
 Dogs Euthanized
 Dogs Killed by Cars (Buried)
 Other: Dogs Carried Over

0
 0
 0
 0
 0
 0
 0
 0
 0

OTHER:

FEES COLLECTED:

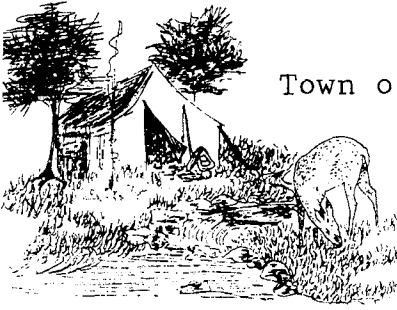
INVESTIGATION:

REMARKS:

1. Dog on Tracy Rd barking
2. Dog on Irish Settlement barking

TOWN OF FORESTPORT

FORESTPORT, NEW YORK - 13338



Town of Forestport Highway Department
6107 White Lake Road
P.O. Box 45
Forestport, N.Y. 13338

(315)392-2623



July 20 2024

Loads 119

Tiers 298

It was slow and steady

