

**TOWN OF FORESTPORT  
REGULAR TOWN BOARD MEETING AGENDA  
WOODGATE COMMUNITY HALL  
1200 Bear Creek road, Woodgate, N.Y.  
September 18, 2024**

**CALL TO ORDER:**

**PLEDGE OF ALLEGIENCE:**

**ABSTRACTS:**

**General:** Abstract #9, Vouchers #550- #622 in the amount of \$57,458.80.

**Highway:** Abstract # 9, Vouchers #235- #255 in the amount of \$135,226.13.

**Water District #1:** Abstract#9, Vouchers #87-#99 in the amount of \$2,079.12.

**Sewer District #1:** Abstract#9, Vouchers #56-#61 in the amount of \$344.52.

**Buckhorn Water District #2:** Abstract#9, Vouchers #26-#27 in the amount of \$157.77

**Planning Escrow: :** Abstract#9, Voucher #20 in the amount of \$22.99.

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

- August 21, 2024- Regular Town Board Meeting

**MONTHLY REPORTS:**

**Water District # 1 Report**

**Buckhorn Water Report**

**Sewer Report**

**Town Clerk Reports**

**Justice Report**

**Supervisor Report**

**Planning- nothing this month**

**Planning Board of Appeals**

**Dog Report**

**NOCCOG:**

**SEWER:**

**OLD BUSINESS BOARD:**

- Ambulance – Gary Staab
- Woodgate Building – Public Hearing
- Budget- Workshops/Tentative budget acceptance

**NEW BOARD BUSINESS:**



- **Retirements**
  - **Jim Pelnó**
  - **Allyn Kelsey**
- **New Hires**
  - **Lucas Kafka**
  - **Tony Tooke**
  - **Aaron Smith**
- **Bear Creek Road Spillway**
  - **Duane Frymire's report**

**EXECUTIVE SESSION:**

**NEW BUSINESS (PUBLIC):**

- **Gary Staab, Old Forge Ambulance**

**ADJOURNMENT:**



**Town Of Forestport  
Oneida County  
New York**

*General*

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                                               |         |                                    |       |                 |
|---------------------------------------------------------------------------|---------|------------------------------------|-------|-----------------|
| <b>G/L Number: 010104.01.000.00      Town Board CE GEN FD</b>             |         |                                    |       |                 |
| Amazon - Gen                                                              | G24-577 | Service Recognition Plaque-J. Pel  | ##### | \$35.00         |
| <b>Total for G/L Account</b>                                              |         | <b>010104.01.000.00</b>            |       | <b>\$35.00</b>  |
| <b>G/L Number: 012204.01.000.00      Supervisor CE GEN FD</b>             |         |                                    |       |                 |
| Amazon - Gen                                                              | G24-579 | Sharpie Clear View Highlighter-8 C | ##### | \$11.99         |
| Amazon - Gen                                                              | G24-578 | Canon PG-245/CL-246 Amazon P       | ##### | \$45.00         |
| <b>Total for G/L Account</b>                                              |         | <b>012204.01.000.00</b>            |       | <b>\$56.99</b>  |
| <b>G/L Number: 013554.01.000.00      Assessor CE GEN FD</b>               |         |                                    |       |                 |
| Amazon - Gen                                                              | G24-578 | 2 @ 199.99 Brother DCP-L2640D      | ##### | \$399.98        |
| Amazon - Gen                                                              | G24-578 | 1 Box of Pentel Pens-Blue          | ##### | \$8.22          |
| <b>Total for G/L Account</b>                                              |         | <b>013554.01.000.00</b>            |       | <b>\$408.20</b> |
| <b>G/L Number: 014104.01.000.00      Town Clerk CE GEN FD</b>             |         |                                    |       |                 |
| Amazon - Gen                                                              | G24-620 | FJA Products-Typewriter Ribbon     | ##### | \$14.75         |
| <b>Total for G/L Account</b>                                              |         | <b>014104.01.000.00</b>            |       | <b>\$14.75</b>  |
| <b>G/L Number: 016204.01.000.00      Buildings CE GEN FD</b>              |         |                                    |       |                 |
| Amazon - Gen                                                              | G24-579 | KASCEN Pickleball Net              | ##### | \$69.99         |
| <b>Total for G/L Account</b>                                              |         | <b>016204.01.000.00</b>            |       | <b>\$69.99</b>  |
| <b>G/L Number: 016604.01.000.00      Central Office Supplies GEN FD</b>   |         |                                    |       |                 |
| Amazon - Gen                                                              | G24-578 | 3 @ 19.58 Bx of 500 #10 Security   | ##### | \$58.74         |
| Amazon - Gen                                                              | G24-578 | 1 iPhone Lightning Charger         | ##### | \$14.98         |
| Amazon - Gen                                                              | G24-620 | 2 Pk of Peel-off Grease Pencils    | ##### | \$2.62          |
| Amazon - Gen                                                              | G24-578 | 1 Box of 100 1/3 cut tab File Fold | ##### | \$12.41         |
| Amazon - Gen                                                              | G24-620 | Bostich Desktop Stapler            | ##### | \$8.69          |
| <b>Total for G/L Account</b>                                              |         | <b>016604.01.000.00</b>            |       | <b>\$97.44</b>  |
| <b>G/L Number: 050104.01.000.00      Highway Administration CE GEN FD</b> |         |                                    |       |                 |
| Amazon - Gen                                                              | G24-580 | Desk Calculator-Hwy Clerk          | ##### | \$14.89         |
| Amazon - Gen                                                              | G24-576 | TN760 (2PK) High Yield Toner C     | ##### | \$131.85        |

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New York**

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| Description                                                    |         |                                     |       |                 |
|----------------------------------------------------------------|---------|-------------------------------------|-------|-----------------|
| <b>Total for G/L Account</b>                                   |         | <b>050104.01.000.00</b>             |       | <b>\$146.74</b> |
| <hr/>                                                          |         |                                     |       |                 |
| <b>G/L Number: 080204.01.000.00</b>                            |         | <b>Planning CE GEN FD</b>           |       |                 |
| Amazon - Gen                                                   | G24-581 | 1 PGI-280XXL Toner cartridge        | ##### | \$16.99         |
| <b>Total for G/L Account</b>                                   |         | <b>080204.01.000.00</b>             |       | <b>\$16.99</b>  |
| <hr/>                                                          |         |                                     |       |                 |
| <b>G/L Number: 086644.01.000.00</b>                            |         | <b>Codes Enforcement CE GEN FD</b>  |       |                 |
| Amazon - Gen                                                   | G24-581 | 1 Pk of 8 lined Sticky Notes        | ##### | \$7.99          |
| Amazon - Gen                                                   | G24-581 | 1 Box off 100 1/3 cut tab file fold | ##### | \$12.41         |
| Amazon - Gen                                                   | G24-578 | 1 Box of 14 Pilot G2 Roller Pens    | ##### | \$15.86         |
| Amazon - Gen                                                   | G24-581 | 2 @ 31.85 Box of 100 Smead End      | ##### | \$63.70         |
| <b>Total for G/L Account</b>                                   |         | <b>086644.01.000.00</b>             |       | <b>\$99.96</b>  |
| <hr/>                                                          |         |                                     |       |                 |
| <b>Total for all Vouchers</b>                                  |         |                                     |       | <b>\$946.06</b> |
| <hr/>                                                          |         |                                     |       |                 |
| <b>Total for Vendor: Amazon - Gen</b>                          |         |                                     |       | <b>\$946.06</b> |
| <hr/>                                                          |         |                                     |       |                 |
| <b>G/L Number: 013104.01.000.00</b>                            |         | <b>Bookkeeper C/E GEN FD</b>        |       |                 |
| Bookkeeper To Supervisor - Pe                                  | G24-582 | 1 Roll of 100 Postage Stamps        | ##### | \$73.00         |
| <b>Total for G/L Account</b>                                   |         | <b>013104.01.000.00</b>             |       | <b>\$73.00</b>  |
| <hr/>                                                          |         |                                     |       |                 |
| <b>Total for all Vouchers</b>                                  |         |                                     |       | <b>\$73.00</b>  |
| <hr/>                                                          |         |                                     |       |                 |
| <b>Total for Vendor: Bookkeeper To Supervisor - Petty Cash</b> |         |                                     |       | <b>\$73.00</b>  |
| <hr/>                                                          |         |                                     |       |                 |
| <b>G/L Number: 016204.01.000.00</b>                            |         | <b>Buildings CE GEN FD</b>          |       |                 |
| C & R Hardware - Gen                                           | G24-588 | 5 @ 2.75-8"x 8"x 16" Concrete Bl    | ##### | \$13.75         |
| C & R Hardware - Gen                                           | G24-588 | Concrete Edger SS 6x3               | ##### | \$8.69          |
| C & R Hardware - Gen                                           | G24-588 | 10" Brick Trowel                    | ##### | \$5.69          |
| C & R Hardware - Gen                                           | G24-588 | 5 @ 6.99 Concrete Mix               | ##### | \$34.95         |
| <b>Total for G/L Account</b>                                   |         | <b>016204.01.000.00</b>             |       | <b>\$63.08</b>  |
| <hr/>                                                          |         |                                     |       |                 |
| <b>G/L Number: 051324.01.000.00</b>                            |         | <b>Hwy Garage Bldg CE GEN FD</b>    |       |                 |
| C & R Hardware - Gen                                           | G24-587 | KB138 Key ID Tag w/ Split Ring      | ##### | \$0.69          |

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| Description                  |         |                             |       |                 |
|------------------------------|---------|-----------------------------|-------|-----------------|
| C & R Hardware - Gen         | G24-587 | Key Blank KW1               | ##### | \$3.49          |
| C & R Hardware - Gen         | G24-586 | 4 @ 2.95 Misc. Nuts/Bolts   | ##### | \$11.80         |
| C & R Hardware - Gen         | G24-585 | 4" Paint Roller Covers      | ##### | \$9.99          |
| C & R Hardware - Gen         | G24-584 | Armor All Auto Cleaner      | ##### | \$5.39          |
| C & R Hardware - Gen         | G24-584 | Armor All Protectant 16oz.  | ##### | \$7.99          |
| C & R Hardware - Gen         | G24-584 | Dawn Detergent              | ##### | \$4.99          |
| C & R Hardware - Gen         | G24-587 | 2 @ 3.49 Key Blank SC1      | ##### | \$6.98          |
| C & R Hardware - Gen         | G24-584 | 3 @ 4.29 Paper Towels       | ##### | \$12.87         |
| C & R Hardware - Gen         | G24-583 | 4 @ 4.59 Hose Clamp 3"- 5"  | ##### | \$18.36         |
| C & R Hardware - Gen         | G24-586 | Misc. Nuts/Bolts            | ##### | \$3.89          |
| C & R Hardware - Gen         | G24-583 | Cable Ties-24" Black 50CT   | ##### | \$22.99         |
| C & R Hardware - Gen         | G24-584 | Sprayway Glass Cleaner 19oz | ##### | \$3.79          |
| <b>Total for G/L Account</b> |         | <b>051324.01.000.00</b>     |       | <b>\$113.22</b> |

**Total for all Vouchers      \$176.30**

**Total for Vendor: C & R Hardware - Gen      \$176.30**

**G/L Number: 013104.01.000.00      Bookkeeper C/E GEN FD**

|                              |         |                                 |       |                 |
|------------------------------|---------|---------------------------------|-------|-----------------|
| Card Service-Gen             | G24-621 | Bookkeeping Expense to be reimb | ##### | \$874.50        |
| <b>Total for G/L Account</b> |         | <b>013104.01.000.00</b>         |       | <b>\$874.50</b> |

**G/L Number: 014104.01.000.00      Town Clerk CE GEN FD**

|                              |         |                                   |       |                 |
|------------------------------|---------|-----------------------------------|-------|-----------------|
| Card Service-Gen             | G24-621 | 2 Pk of Brother High Yield Toner- | ##### | \$148.36        |
| Card Service-Gen             | G24-621 | 2 @ 21.74-Adobe Pro-Town Cler     | ##### | \$43.48         |
| <b>Total for G/L Account</b> |         | <b>014104.01.000.00</b>           |       | <b>\$191.84</b> |

**G/L Number: 016204.01.000.00      Buildings CE GEN FD**

|                  |         |                                  |       |            |        |
|------------------|---------|----------------------------------|-------|------------|--------|
| Card Service-Gen | G24-567 | 4 @ 48.39 Touchless Paper Towel  | ##### | \$193.56   | 111077 |
| Card Service-Gen | G24-567 | Parking Placards-Town Hall       | ##### | \$29.99    | 111077 |
| Card Service-Gen | G24-567 | Return-Dispensers                | ##### | (\$179.45) | 111077 |
| Card Service-Gen | G24-567 | 2 @ 82.67 Cases of 6 rolls-Paper | ##### | \$165.34   | 111077 |
| Card Service-Gen | G24-567 | Portable A/C Unit-Courtroom      | ##### | \$359.99   | 111077 |
| Card Service-Gen | G24-567 | 2 @ 9.98 Handicap Parking Signs  | ##### | \$19.98    | 111077 |

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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                                          |         |                                 |       |                   |        |
|----------------------------------------------------------------------|---------|---------------------------------|-------|-------------------|--------|
| Card Service-Gen                                                     | G24-567 | 2 @ 30.92 Sloan Solenoids-Bathr | ##### | \$61.84           | 111077 |
| Card Service-Gen                                                     | G24-567 | Set of 5 keys-Bathroom Equipmen | ##### | \$14.95           | 111077 |
| Card Service-Gen                                                     | G24-567 | 2 @ 176.90 Sloan WC Control-Ba  | ##### | \$353.80          | 111077 |
| <b>Total for G/L Account</b>                                         |         | <b>016204.01.000.00</b>         |       | <b>\$1,020.00</b> |        |
| <b>G/L Number: 016504.01.000.00 Central Communications CE GEN FD</b> |         |                                 |       |                   |        |
| Card Service-Gen                                                     | G24-621 | Spectrum payment-Town Hall Int  | ##### | \$189.98          |        |
| <b>Total for G/L Account</b>                                         |         | <b>016504.01.000.00</b>         |       | <b>\$189.98</b>   |        |
| <b>G/L Number: 073104.01.000.00 Youth Programs CE GEN FD</b>         |         |                                 |       |                   |        |
| Card Service-Gen                                                     | G24-621 | Snacks-Art Club Youth Program   | ##### | \$55.92           |        |
| <b>Total for G/L Account</b>                                         |         | <b>073104.01.000.00</b>         |       | <b>\$55.92</b>    |        |
| <b>G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD</b>      |         |                                 |       |                   |        |
| Card Service-Gen                                                     | G24-567 | Apple Storage-Codes             | ##### | \$9.99            | 111077 |
| Card Service-Gen                                                     | G24-621 | Apple Storage-Codes Dept.       | ##### | \$9.99            |        |
| Card Service-Gen                                                     | G24-567 | Return iPhone-Codes             | ##### | (\$366.79)        | 111077 |
| <b>Total for G/L Account</b>                                         |         | <b>086644.01.000.00</b>         |       | <b>(\$346.81)</b> |        |
| <b>Total for all Vouchers</b>                                        |         |                                 |       | <b>\$1,985.43</b> |        |
| <b>Total for Vendor: Card Service-Gen</b>                            |         |                                 |       | <b>\$1,985.43</b> |        |
| <b>G/L Number: 011104.01.000.00 Justices CE GEN FD</b>               |         |                                 |       |                   |        |
| Carroll, James-Gen                                                   | G24-589 | 4 Hours-Court Security          | ##### | \$100.00          |        |
| <b>Total for G/L Account</b>                                         |         | <b>011104.01.000.00</b>         |       | <b>\$100.00</b>   |        |
| <b>Total for all Vouchers</b>                                        |         |                                 |       | <b>\$100.00</b>   |        |
| <b>Total for Vendor: Carroll, James-Gen</b>                          |         |                                 |       | <b>\$100.00</b>   |        |
| <b>G/L Number: 016204.01.000.00 Buildings CE GEN FD</b>              |         |                                 |       |                   |        |
| Drifter's Lawn Care-Gen                                              | G24-612 | Mow & Weed eat (over 1 ft tall) | ##### | \$180.00          |        |
| <b>Total for G/L Account</b>                                         |         | <b>016204.01.000.00</b>         |       | <b>\$180.00</b>   |        |

**Town Of Forestport  
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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                                                 |         |                                 |       |                 |        |
|-----------------------------------------------------------------------------|---------|---------------------------------|-------|-----------------|--------|
| <b>Total for all Vouchers</b>                                               |         |                                 |       | <b>\$180.00</b> |        |
| <b>Total for Vendor: Drifter's Lawn Care-Gen</b>                            |         |                                 |       | <b>\$180.00</b> |        |
| <b>G/L Number: 016704.01.000.00 Central Print/Mail GEN FD</b>               |         |                                 |       |                 |        |
| Ed & Ed Business-Gen                                                        | G24-590 | 95 @ 051920 Color 2             | ##### | \$4.93          |        |
| Ed & Ed Business-Gen                                                        | G24-590 | Logistics Surcharge             | ##### | \$3.67          |        |
| Ed & Ed Business-Gen                                                        | G24-590 | 2342 @ .012650 B & W copies     | ##### | \$29.63         |        |
| Ed & Ed Business-Gen                                                        | G24-590 | 43 @ .065230 Color 3            | ##### | \$2.80          |        |
| Ed & Ed Business-Gen                                                        | G24-590 | 391 @ .038610 Color 1-Minimum   | ##### | \$15.10         |        |
| <b>Total for G/L Account 016704.01.000.00</b>                               |         |                                 |       | <b>\$56.13</b>  |        |
| <b>G/L Number: 080204.01.000.00 Planning CE GEN FD</b>                      |         |                                 |       |                 |        |
| Ed & Ed Business-Gen                                                        | G24-550 | Planning Copies-Min. 440 @.026  | ##### | \$11.81         | 111066 |
| Ed & Ed Business-Gen                                                        | G24-614 | 135 @ .156530 (Min.) Color-Plan | ##### | \$21.13         |        |
| Ed & Ed Business-Gen                                                        | G24-550 | Planning Copies-Min. 135 @.156  | ##### | \$21.13         | 111066 |
| Ed & Ed Business-Gen                                                        | G24-614 | 440 @ .26840 (Min.) B/W-Planni  | ##### | \$11.81         |        |
| Ed & Ed Business-Gen                                                        | G24-550 | Surcharge                       | ##### | \$2.31          | 111066 |
| Ed & Ed Business-Gen                                                        | G24-614 | Logistic Surcharge              | ##### | \$2.31          |        |
| <b>Total for G/L Account 080204.01.000.00</b>                               |         |                                 |       | <b>\$70.50</b>  |        |
| <b>Total for all Vouchers</b>                                               |         |                                 |       | <b>\$126.63</b> |        |
| <b>Total for Vendor: Ed &amp; Ed Business-Gen</b>                           |         |                                 |       | <b>\$126.63</b> |        |
| <b>G/L Number: 071804.01.000.00 Special Recreation Facilities CE GEN FD</b> |         |                                 |       |                 |        |
| Eggan Excavating & Equip - G                                                | G24-613 | Septic Tank Pump & disposal-Dut | ##### | \$300.00        |        |
| <b>Total for G/L Account 071804.01.000.00</b>                               |         |                                 |       | <b>\$300.00</b> |        |
| <b>Total for all Vouchers</b>                                               |         |                                 |       | <b>\$300.00</b> |        |
| <b>Total for Vendor: Eggan Excavating &amp; Equip - Gen</b>                 |         |                                 |       | <b>\$300.00</b> |        |

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

**Town Of Forestport  
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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                  |         |                         |       |                 |        |
|----------------------------------------------|---------|-------------------------|-------|-----------------|--------|
| Entwistle, Cole-Gen                          | G24-551 | 7@ 20 Boat Wash-Labor   | ##### | \$140.00        | 111067 |
| Entwistle, Cole-Gen                          | G24-551 | 7@ 20 Boat Wash-Labor   | ##### | \$140.00        | 111067 |
| <b>Total for G/L Account</b>                 |         | <b>087104.01.000.00</b> |       | <b>\$280.00</b> |        |
| <b>Total for all Vouchers</b>                |         |                         |       | <b>\$280.00</b> |        |
| <b>Total for Vendor: Entwistle, Cole-Gen</b> |         |                         |       | <b>\$280.00</b> |        |

|                                         |         |                                              |       |                    |        |
|-----------------------------------------|---------|----------------------------------------------|-------|--------------------|--------|
| <b>G/L Number: 090608.01.000.00</b>     |         | <b>Medical Insurance (Town Share) GEN FD</b> |       |                    |        |
| Excellus - Gen                          | G24-552 | 9/24 Town ER Health Ins. Share               | ##### | \$6,400.70         | 111068 |
| Excellus - Gen                          | G24-552 | 9/24 Town EE Health Ins. Share               | ##### | \$1,933.18         | 111068 |
| Excellus - Gen                          | G24-622 | 10/24 Town EE Health Ins. Share              | ##### | \$1,933.18         |        |
| Excellus - Gen                          | G24-622 | 10/24 Town ER Health Ins. Share              | ##### | \$6,400.70         |        |
| <b>Total for G/L Account</b>            |         | <b>090608.01.000.00</b>                      |       | <b>\$16,667.76</b> |        |
| <b>Total for all Vouchers</b>           |         |                                              |       | <b>\$16,667.76</b> |        |
| <b>Total for Vendor: Excellus - Gen</b> |         |                                              |       | <b>\$16,667.76</b> |        |

|                                     |         |                           |       |                 |        |
|-------------------------------------|---------|---------------------------|-------|-----------------|--------|
| <b>G/L Number: 080204.01.000.00</b> |         | <b>Planning CE GEN FD</b> |       |                 |        |
| Fessler, Laurie - Gen               | G24-554 | 8/21/24 PBA Meeting       | ##### | \$128.75        | 111069 |
| <b>Total for G/L Account</b>        |         | <b>080204.01.000.00</b>   |       | <b>\$128.75</b> |        |

|                                                |         |                                              |          |                   |        |
|------------------------------------------------|---------|----------------------------------------------|----------|-------------------|--------|
| <b>G/L Number: 087104.01.000.00</b>            |         | <b>Conservation-Boat Wash Station GEN FD</b> |          |                   |        |
| Fessler, Laurie - Gen                          | G24-571 | 17.5 @ 20 Boat Wash Hours                    | 9/4/2024 | \$350.00          | 111080 |
| Fessler, Laurie - Gen                          | G24-553 | 13.5 @ 20 Boat Wash Hours                    | #####    | \$270.00          | 111069 |
| Fessler, Laurie - Gen                          | G24-553 | 13.5 @ 20 Boat Wash Hours                    | #####    | \$270.00          | 111069 |
| <b>Total for G/L Account</b>                   |         | <b>087104.01.000.00</b>                      |          | <b>\$890.00</b>   |        |
| <b>Total for all Vouchers</b>                  |         |                                              |          | <b>\$1,018.75</b> |        |
| <b>Total for Vendor: Fessler, Laurie - Gen</b> |         |                                              |          | <b>\$1,018.75</b> |        |

|                                     |                            |
|-------------------------------------|----------------------------|
| <b>G/L Number: 016204.01.000.00</b> | <b>Buildings CE GEN FD</b> |
|-------------------------------------|----------------------------|



**Town Of Forestport  
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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                                        |         |                                   |          |          |        |  |
|--------------------------------------------------------------------|---------|-----------------------------------|----------|----------|--------|--|
| Forestport - Sewer-(Gen)                                           | G24-593 | Sewer Bill for 12216 Woodhull R   | #####    | \$79.50  |        |  |
| Forestport - Sewer-(Gen)                                           | G24-592 | Sewer Bill for 11953 River Street | #####    | \$79.50  |        |  |
| Total for G/L Account                                              |         | 016204.01.000.00                  |          | \$159.00 |        |  |
| G/L Number: 071404.01.000.00      Playgrounds/Recreation CE GEN FD |         |                                   |          |          |        |  |
| Forestport - Sewer-(Gen)                                           | G24-591 | Sewer Bill-Scouten Field          | #####    | \$79.50  |        |  |
| Total for G/L Account                                              |         | 071404.01.000.00                  |          | \$79.50  |        |  |
| Total for all Vouchers                                             |         |                                   |          | \$238.50 |        |  |
| Total for Vendor: Forestport - Sewer-(Gen)                         |         |                                   |          | \$238.50 |        |  |
| G/L Number: 016504.01.000.00      Central Communications CE GEN FD |         |                                   |          |          |        |  |
| Frontier - General                                                 | G24-594 | Phone Charge-Assessor 392-5547    | #####    | \$145.70 |        |  |
| Frontier - General                                                 | G24-595 | Phone Charges-Town Hall           | #####    | \$272.10 |        |  |
| Total for G/L Account                                              |         | 016504.01.000.00                  |          | \$417.80 |        |  |
| Total for all Vouchers                                             |         |                                   |          | \$417.80 |        |  |
| Total for Vendor: Frontier - General                               |         |                                   |          | \$417.80 |        |  |
| G/L Number: 073104.01.000.00      Youth Programs CE GEN FD         |         |                                   |          |          |        |  |
| Galligan, Ashley                                                   | G24-572 | 2 @ 100-Art Club Coordinator      | 9/4/2024 | \$200.00 | 111081 |  |
| Total for G/L Account                                              |         | 073104.01.000.00                  |          | \$200.00 |        |  |
| Total for all Vouchers                                             |         |                                   |          | \$200.00 |        |  |
| Total for Vendor: Galligan, Ashley                                 |         |                                   |          | \$200.00 |        |  |
| G/L Number: 016704.01.000.00      Central Print/Mail GEN FD        |         |                                   |          |          |        |  |
| GreatAmerica Fin-Gen                                               | G24-596 | Copy Room Copier Leas Pyt.        | #####    | \$138.99 |        |  |
| Total for G/L Account                                              |         | 016704.01.000.00                  |          | \$138.99 |        |  |
| Total for all Vouchers                                             |         |                                   |          | \$138.99 |        |  |

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| Description                                                        |         |                                 |       |             |        |
|--------------------------------------------------------------------|---------|---------------------------------|-------|-------------|--------|
| Total for Vendor: GreatAmerica Fin-Gen                             |         |                                 |       | \$138.99    |        |
| G/L Number: 016204.01.000.00 Buildings CE GEN FD                   |         |                                 |       |             |        |
| Greico, Domenic - Gen                                              | G24-555 | 36 @ 16 Maint. Helper-Labor     | ##### | \$576.00    | 111070 |
| Total for G/L Account 016204.01.000.00                             |         |                                 |       | \$576.00    |        |
| Total for all Vouchers                                             |         |                                 |       | \$576.00    |        |
| Total for Vendor: Greico, Domenic - Gen                            |         |                                 |       | \$576.00    |        |
| G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD |         |                                 |       |             |        |
| Hajdasz, Dorothy - Gen                                             | G24-597 | 9/24 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: 016204.01.000.00 Buildings CE GEN FD                   |         |                                 |       |             |        |
| Halpin's Fuel Service-Gen                                          | G24-598 | 6000 Gal. @ 2.599 Fuel Oil-Town | ##### | \$15,594.00 |        |
| Total for G/L Account 016204.01.000.00                             |         |                                 |       | \$15,594.00 |        |
| Total for all Vouchers                                             |         |                                 |       | \$15,594.00 |        |
| Total for Vendor: Halpin's Fuel Service-Gen                        |         |                                 |       | \$15,594.00 |        |
| G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD             |         |                                 |       |             |        |
| Hitzeroth, Roger-Gen.                                              | G24-599 | 24@ .85 2 x 4 x 12' Rough Cut   | ##### | \$20.00     |        |
| Hitzeroth, Roger-Gen.                                              | G24-599 | 45 @ .85 1 x 6 x 8' Rouch Cut   | ##### | \$38.00     |        |
| Hitzeroth, Roger-Gen.                                              | G24-599 | 26 @ .85 2 x 10 x 8' Rough Cut  | ##### | \$21.10     |        |
| Total for G/L Account 051324.01.000.00                             |         |                                 |       | \$79.10     |        |
| Total for all Vouchers                                             |         |                                 |       | \$79.10     |        |



**Town Of Forestport  
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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

**Description**

**Total for Vendor: Hitzeroth, Roger-Gen. \$79.10**

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

|                      |         |                             |       |         |
|----------------------|---------|-----------------------------|-------|---------|
| Kardash, Nancy - Gen | G24-600 | 9/24 Medicare Reimbursement | ##### | \$69.10 |
|----------------------|---------|-----------------------------|-------|---------|

|                              |                         |                |
|------------------------------|-------------------------|----------------|
| <b>Total for G/L Account</b> | <b>090608.01.000.00</b> | <b>\$69.10</b> |
|------------------------------|-------------------------|----------------|

**Total for all Vouchers \$69.10**

**Total for Vendor: Kardash, Nancy - Gen \$69.10**

**G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD**

|                       |         |                                 |       |          |
|-----------------------|---------|---------------------------------|-------|----------|
| Main Heating, LLC-Gen | G24-601 | Annual Svc. Charge-Waste Oil Fu | ##### | \$479.00 |
|-----------------------|---------|---------------------------------|-------|----------|

|                       |         |                                 |       |         |
|-----------------------|---------|---------------------------------|-------|---------|
| Main Heating, LLC-Gen | G24-601 | oil Plunger-Waste Oil Furnace-H | ##### | \$12.00 |
|-----------------------|---------|---------------------------------|-------|---------|

|                       |         |                                |       |         |
|-----------------------|---------|--------------------------------|-------|---------|
| Main Heating, LLC-Gen | G24-601 | 9-5 Nozzle-Waste Oil Furnace-H | ##### | \$39.00 |
|-----------------------|---------|--------------------------------|-------|---------|

|                              |                         |                 |
|------------------------------|-------------------------|-----------------|
| <b>Total for G/L Account</b> | <b>051324.01.000.00</b> | <b>\$530.00</b> |
|------------------------------|-------------------------|-----------------|

**Total for all Vouchers \$530.00**

**Total for Vendor: Main Heating, LLC-Gen \$530.00**

**G/L Number: 016204.01.000.00 Buildings CE GEN FD**

|                    |         |                                 |       |        |        |
|--------------------|---------|---------------------------------|-------|--------|--------|
| Nationalgrid - Gen | G24-557 | Electric-1/2 Hydro Garage 57003 | ##### | \$9.31 | 111071 |
|--------------------|---------|---------------------------------|-------|--------|--------|

|                    |         |                             |       |         |        |
|--------------------|---------|-----------------------------|-------|---------|--------|
| Nationalgrid - Gen | G24-558 | Electric Twin Bridges 44007 | ##### | \$22.86 | 111071 |
|--------------------|---------|-----------------------------|-------|---------|--------|

|                              |                         |                |
|------------------------------|-------------------------|----------------|
| <b>Total for G/L Account</b> | <b>016204.01.000.00</b> | <b>\$32.17</b> |
|------------------------------|-------------------------|----------------|

**G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD**

|                    |         |                          |       |          |        |
|--------------------|---------|--------------------------|-------|----------|--------|
| Nationalgrid - Gen | G24-559 | Electric-Town Barn 42109 | ##### | \$323.12 | 111071 |
|--------------------|---------|--------------------------|-------|----------|--------|

|                              |                         |                 |
|------------------------------|-------------------------|-----------------|
| <b>Total for G/L Account</b> | <b>051324.01.000.00</b> | <b>\$323.12</b> |
|------------------------------|-------------------------|-----------------|

**G/L Number: 051824.01.000.00 Street Lighting CE GEN FD**

|                    |         |                                     |       |            |        |
|--------------------|---------|-------------------------------------|-------|------------|--------|
| Nationalgrid - Gen | G24-568 | 8/24-Street Lighting Electric Servi | ##### | \$1,341.07 | 111078 |
|--------------------|---------|-------------------------------------|-------|------------|--------|

|                              |                         |                   |
|------------------------------|-------------------------|-------------------|
| <b>Total for G/L Account</b> | <b>051824.01.000.00</b> | <b>\$1,341.07</b> |
|------------------------------|-------------------------|-------------------|

**G/L Number: 071404.01.000.00 Playgrounds/Recreation CE GEN FD**

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| Description                                                                      |         |                                  |          |                   |        |
|----------------------------------------------------------------------------------|---------|----------------------------------|----------|-------------------|--------|
| Nationalgrid - Gen                                                               | G24-560 | Electric-Scouten Field-09006     | #####    | \$22.86           | 111071 |
| <b>Total for G/L Account</b>                                                     |         | <b>071404.01.000.00</b>          |          | <b>\$22.86</b>    |        |
| <b>G/L Number: 071804.01.000.00      Special Recreation Facilities CE GEN FD</b> |         |                                  |          |                   |        |
| Nationalgrid - Gen                                                               | G24-561 | Electric Dutch Hill Field-42116  | #####    | \$62.06           | 111071 |
| <b>Total for G/L Account</b>                                                     |         | <b>071804.01.000.00</b>          |          | <b>\$62.06</b>    |        |
| <b>G/L Number: 073104.01.000.00      Youth Programs CE GEN FD</b>                |         |                                  |          |                   |        |
| Nationalgrid - Gen                                                               | G24-556 | 7/24 Electric-Woodgate Bldg. 411 | #####    | \$20.20           | 111071 |
| <b>Total for G/L Account</b>                                                     |         | <b>073104.01.000.00</b>          |          | <b>\$20.20</b>    |        |
| <b>Total for all Vouchers</b>                                                    |         |                                  |          | <b>\$1,801.48</b> |        |
| <b>Total for Vendor: Nationalgrid - Gen</b>                                      |         |                                  |          | <b>\$1,801.48</b> |        |
| <b>G/L Number: 016504.01.000.00      Central Communications CE GEN FD</b>        |         |                                  |          |                   |        |
| Northland Communicat - Gen                                                       | G24-602 | Phone Service-Town Hall          | #####    | \$532.46          |        |
| <b>Total for G/L Account</b>                                                     |         | <b>016504.01.000.00</b>          |          | <b>\$532.46</b>   |        |
| <b>G/L Number: 051324.01.000.00      Hwy Garage Bldg CE GEN FD</b>               |         |                                  |          |                   |        |
| Northland Communicat - Gen                                                       | G24-602 | Phone Service-Highway Barn       | #####    | \$117.22          |        |
| <b>Total for G/L Account</b>                                                     |         | <b>051324.01.000.00</b>          |          | <b>\$117.22</b>   |        |
| <b>Total for all Vouchers</b>                                                    |         |                                  |          | <b>\$649.68</b>   |        |
| <b>Total for Vendor: Northland Communicat - Gen</b>                              |         |                                  |          | <b>\$649.68</b>   |        |
| <b>G/L Number: 087104.01.000.00      Conservation-Boat Wash Station GEN FD</b>   |         |                                  |          |                   |        |
| Polcaro, Angelina-Gen                                                            | G24-573 | 22 @ 20 Boat Wash Hours          | 9/4/2024 | \$440.00          | 111082 |
| Polcaro, Angelina-Gen                                                            | G24-562 | 27.5 @ 20 Boat Wash Labor        | #####    | \$550.00          | 111072 |
| <b>Total for G/L Account</b>                                                     |         | <b>087104.01.000.00</b>          |          | <b>\$990.00</b>   |        |
| <b>Total for all Vouchers</b>                                                    |         |                                  |          | <b>\$990.00</b>   |        |

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| Description                                                               |         |                             |       |          |
|---------------------------------------------------------------------------|---------|-----------------------------|-------|----------|
| Total for Vendor: Polcaro, Angelina-Gen                                   |         |                             |       | \$990.00 |
| G/L Number: 080204.01.000.00      Planning CE GEN FD                      |         |                             |       |          |
| Quill - General                                                           | G24-603 | PBA Approval Stamp          | ##### | \$55.99  |
| Total for G/L Account 080204.01.000.00                                    |         |                             |       | \$55.99  |
| Total for all Vouchers                                                    |         |                             |       | \$55.99  |
| Total for Vendor: Quill - General                                         |         |                             |       | \$55.99  |
| G/L Number: 016204.01.000.00      Buildings CE GEN FD                     |         |                             |       |          |
| Rauscher Bros. - Gen                                                      | G24-604 | 8/24 Town Hall              | ##### | \$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                                                      | G24-604 | 8/24 Town Barn              | ##### | \$120.00 |
| Total for G/L Account 051324.01.000.00                                    |         |                             |       | \$120.00 |
| G/L Number: 071804.01.000.00      Special Recreation Facilities CE GEN FD |         |                             |       |          |
| Rauscher Bros. - Gen                                                      | G24-604 | 8/24 Dutch Hill Field       | ##### | \$100.00 |
| Total for G/L Account 071804.01.000.00                                    |         |                             |       | \$100.00 |
| Total for all Vouchers                                                    |         |                             |       | \$340.00 |
| Total for Vendor: Rauscher Bros. - Gen                                    |         |                             |       | \$340.00 |
| G/L Number: 090608.01.000.00      Medical Insurance (Town Share) GEN FD   |         |                             |       |          |
| Ritter, Mark - Gen                                                        | G24-605 | 9/24 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  |



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**Description**

**G/L Number: 014104.01.000.00      Town Clerk CE GEN FD**

|                        |         |                                |       |         |
|------------------------|---------|--------------------------------|-------|---------|
| Rome Sentinel Co - Gen | G24-606 | Tentative Budget & Woodgate Sc | ##### | \$12.96 |
| Rome Sentinel Co - Gen | G24-618 | Public Hearings-Budget Worksho | ##### | \$10.99 |

|                              |                         |                |
|------------------------------|-------------------------|----------------|
| <b>Total for G/L Account</b> | <b>014104.01.000.00</b> | <b>\$23.95</b> |
|------------------------------|-------------------------|----------------|

**G/L Number: 080104.01.000.00      Zoning CE GEN FD**

|                        |         |                               |       |        |
|------------------------|---------|-------------------------------|-------|--------|
| Rome Sentinel Co - Gen | G24-615 | PBA Public Hearing-Hocksema   | ##### | \$9.66 |
| Rome Sentinel Co - Gen | G24-617 | PBA Public Hearing-VanValkenb | ##### | \$9.00 |
| Rome Sentinel Co - Gen | G24-616 | PBA Public Hearing-Rockhill   | ##### | \$9.66 |

|                              |                         |                |
|------------------------------|-------------------------|----------------|
| <b>Total for G/L Account</b> | <b>080104.01.000.00</b> | <b>\$28.32</b> |
|------------------------------|-------------------------|----------------|

|                               |                |
|-------------------------------|----------------|
| <b>Total for all Vouchers</b> | <b>\$52.27</b> |
|-------------------------------|----------------|

|                                                 |                |
|-------------------------------------------------|----------------|
| <b>Total for Vendor: Rome Sentinel Co - Gen</b> | <b>\$52.27</b> |
|-------------------------------------------------|----------------|

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

|                    |         |                             |       |         |
|--------------------|---------|-----------------------------|-------|---------|
| Rubyor, MaryAnn L. | G24-607 | 9/24 Medicare Reimbursement | ##### | \$69.10 |
|--------------------|---------|-----------------------------|-------|---------|

|                              |                         |                |
|------------------------------|-------------------------|----------------|
| <b>Total for G/L Account</b> | <b>090608.01.000.00</b> | <b>\$69.10</b> |
|------------------------------|-------------------------|----------------|

|                               |                |
|-------------------------------|----------------|
| <b>Total for all Vouchers</b> | <b>\$69.10</b> |
|-------------------------------|----------------|

|                                             |                |
|---------------------------------------------|----------------|
| <b>Total for Vendor: Rubyor, MaryAnn L.</b> | <b>\$69.10</b> |
|---------------------------------------------|----------------|

**G/L Number: 016504.01.000.00      Central Communications CE GEN FD**

|              |         |                                   |          |        |        |
|--------------|---------|-----------------------------------|----------|--------|--------|
| Spectrum-Gen | G24-570 | Internet service 8/24-9/23/24-Tow | 9/4/2024 | \$4.99 | 111083 |
|--------------|---------|-----------------------------------|----------|--------|--------|

|                              |                         |               |
|------------------------------|-------------------------|---------------|
| <b>Total for G/L Account</b> | <b>016504.01.000.00</b> | <b>\$4.99</b> |
|------------------------------|-------------------------|---------------|

|                               |               |
|-------------------------------|---------------|
| <b>Total for all Vouchers</b> | <b>\$4.99</b> |
|-------------------------------|---------------|

|                                       |               |
|---------------------------------------|---------------|
| <b>Total for Vendor: Spectrum-Gen</b> | <b>\$4.99</b> |
|---------------------------------------|---------------|

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

|                          |         |                                   |       |            |
|--------------------------|---------|-----------------------------------|-------|------------|
| State Controller-Justice | G24-619 | 7/24 Fines & Fees-State Controlle | ##### | \$1,376.00 |
|--------------------------|---------|-----------------------------------|-------|------------|

|                              |                         |                   |
|------------------------------|-------------------------|-------------------|
| <b>Total for G/L Account</b> | <b>002610.01.000.00</b> | <b>\$1,376.00</b> |
|------------------------------|-------------------------|-------------------|

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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                                                   |         |                                 |       |            |        |
|-------------------------------------------------------------------------------|---------|---------------------------------|-------|------------|--------|
| Total for all Vouchers                                                        |         |                                 |       | \$1,376.00 |        |
| Total for Vendor: State Controller-Justice                                    |         |                                 |       | \$1,376.00 |        |
| G/L Number: 085104.01.000.00 Community Beautification GEN FD                  |         |                                 |       |            |        |
| Swartout Construction Co - Ge                                                 | G24-608 | 8/24 Portable-Boat Launch       | ##### | \$140.00   |        |
| Swartout Construction Co - Ge                                                 | G24-608 | 8/24 Portable-Otter Lake        | ##### | \$140.00   |        |
| 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: 014104.01.000.00 Town Clerk CE GEN FD                             |         |                                 |       |            |        |
| Terry, Tracy-Gen                                                              | G24-609 | 112 @ .56-Mileage-Banking 8/13- | ##### | \$62.72    |        |
| Terry, Tracy-Gen                                                              | G24-609 | 53 @ .56-Mileage-DataFlow 9/10/ | ##### | \$29.68    |        |
| Terry, Tracy-Gen                                                              | G24-609 | Data Flow-Mylar Map of Town R   | ##### | \$38.50    |        |
| Total for G/L Account 014104.01.000.00                                        |         |                                 |       | \$130.90   |        |
| Total for all Vouchers                                                        |         |                                 |       | \$130.90   |        |
| Total for Vendor: Terry, Tracy-Gen                                            |         |                                 |       | \$130.90   |        |
| G/L Number: 080204.01.000.00 Planning CE GEN FD                               |         |                                 |       |            |        |
| Thomas, Carl - Gen                                                            | G24-563 | 8/21/24 PBA Meeting             | ##### | \$128.75   | 111073 |
| 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                                                           | G24-610 | 6 @ 6.00 MS 365 Bus. Basic 10/2 | ##### | \$36.00    |        |
| Total Solutions-Gen                                                           | G24-610 | 13 @ 12.50 MS 365 Bus. Std. 10/ | ##### | \$162.50   |        |

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| Description                  |         |                                   |       |                   |        |
|------------------------------|---------|-----------------------------------|-------|-------------------|--------|
| Total Solutions-Gen          | G24-610 | 10/24 TS Managed Services         | ##### | \$950.00          |        |
| Total Solutions-Gen          | G24-564 | New Server Installation & Migrati | ##### | \$6,670.00        | 111074 |
| Total Solutions-Gen          | G24-564 | 5 ft Red Cable                    | ##### | \$17.97           | 111074 |
| <b>Total for G/L Account</b> |         | <b>016104.01.000.00</b>           |       | <b>\$7,836.47</b> |        |

**Total for all Vouchers      \$7,836.47**

**Total for Vendor: Total Solutions-Gen      \$7,836.47**

**G/L Number: 016204.01.000.00      Buildings CE GEN FD**

|                              |         |                                 |       |                |        |
|------------------------------|---------|---------------------------------|-------|----------------|--------|
| Verizon-Gen                  | G24-569 | 6/21-8/20 Jackpack 315-271-7502 | ##### | \$15.66        | 111079 |
| Verizon-Gen                  | G24-569 | 6/21-8/20 Jackpack 315-271-7502 | ##### | \$20.70        | 111079 |
| <b>Total for G/L Account</b> |         | <b>016204.01.000.00</b>         |       | <b>\$36.36</b> |        |

**G/L Number: 016504.01.000.00      Central Communications CE GEN FD**

|                              |         |                                 |       |                |        |
|------------------------------|---------|---------------------------------|-------|----------------|--------|
| Verizon-Gen                  | G24-569 | 6/21-8/20 Bldg/Grds 315-335-747 | ##### | \$53.45        | 111079 |
| Verizon-Gen                  | G24-569 | 6/21-8/20 Bldg/Grds 315-335-747 | ##### | \$16.66        | 111079 |
| <b>Total for G/L Account</b> |         | <b>016504.01.000.00</b>         |       | <b>\$70.11</b> |        |

**G/L Number: 050104.01.000.00      Highway Administration CE GEN FD**

|                              |         |                                |       |                |        |
|------------------------------|---------|--------------------------------|-------|----------------|--------|
| Verizon-Gen                  | G24-569 | 6/21-8/20 Hwy Super 315-335-76 | ##### | \$16.67        | 111079 |
| Verizon-Gen                  | G24-569 | 6/21-8/20 Hwy Super 315-335-76 | ##### | \$49.01        | 111079 |
| <b>Total for G/L Account</b> |         | <b>050104.01.000.00</b>        |       | <b>\$65.68</b> |        |

**G/L Number: 086644.01.000.00      Codes Enforcement CE GEN FD**

|                              |         |                                |       |                |        |
|------------------------------|---------|--------------------------------|-------|----------------|--------|
| Verizon-Gen                  | G24-569 | 6/21-8/20 Codes 315-795-0358   | ##### | \$49.01        | 111079 |
| Verizon-Gen                  | G24-569 | 6/21-8/20 Codes 315-795-0358-M | ##### | \$16.49        | 111079 |
| <b>Total for G/L Account</b> |         | <b>086644.01.000.00</b>        |       | <b>\$65.50</b> |        |

**Total for all Vouchers      \$237.65**

**Total for Vendor: Verizon-Gen      \$237.65**

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



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| Description                               |         |                           |          |                   |        |
|-------------------------------------------|---------|---------------------------|----------|-------------------|--------|
| Weaver, Kyle-Gen                          | G24-565 | 34.5 @ 20 Boat Wash Labor | #####    | \$690.00          | 111075 |
| Weaver, Kyle-Gen                          | G24-565 | 34.5 @ 20 Boat Wash Labor | #####    | \$690.00          | 111075 |
| Weaver, Kyle-Gen                          | G24-574 | 64.5 @ 20 Boat Wash Hours | 9/4/2024 | \$1,290.00        | 111084 |
| <b>Total for G/L Account</b>              |         | <b>087104.01.000.00</b>   |          | <b>\$2,670.00</b> |        |
| <b>Total for all Vouchers</b>             |         |                           |          | <b>\$2,670.00</b> |        |
| <b>Total for Vendor: Weaver, Kyle-Gen</b> |         |                           |          | <b>\$2,670.00</b> |        |

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

|                                          |         |                            |          |                 |        |
|------------------------------------------|---------|----------------------------|----------|-----------------|--------|
| Welch, Ryan-Gen                          | G24-566 | 10 @ 20 Boat Wash Labor    | #####    | \$200.00        | 111076 |
| Welch, Ryan-Gen                          | G24-566 | 11 @ 20 Boat Wash Labor    | #####    | \$220.00        | 111076 |
| Welch, Ryan-Gen                          | G24-575 | 18.25 @ 20 Boat Wash Hours | 9/4/2024 | \$365.00        | 111085 |
| <b>Total for G/L Account</b>             |         | <b>087104.01.000.00</b>    |          | <b>\$785.00</b> |        |
| <b>Total for all Vouchers</b>            |         |                            |          | <b>\$785.00</b> |        |
| <b>Total for Vendor: Welch, Ryan-Gen</b> |         |                            |          | <b>\$785.00</b> |        |

**G/L Number: 016204.01.000.00      Buildings CE GEN FD**

|                                                  |         |                         |       |                 |  |
|--------------------------------------------------|---------|-------------------------|-------|-----------------|--|
| Workwise Compliance-Gen                          | G24-611 | NYS Compliance Posters  | ##### | \$214.90        |  |
| <b>Total for G/L Account</b>                     |         | <b>016204.01.000.00</b> |       | <b>\$214.90</b> |  |
| <b>Total for all Vouchers</b>                    |         |                         |       | <b>\$214.90</b> |  |
| <b>Total for Vendor: Workwise Compliance-Gen</b> |         |                         |       | <b>\$214.90</b> |  |

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

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**Description**

**Grand Total of all Vouchers      \$57,458.80**

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

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Authorized Official

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Authorized Official

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Authorized Official

\_\_\_\_\_  
Authorized Official

**Town Of Forestport  
Oneida County  
New York**

*Highway-*

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

**Description**

**G/L Number: 051304.03.000.00**

**Machinery CE HWY FD**

|                                               |         |                                 |       |                 |
|-----------------------------------------------|---------|---------------------------------|-------|-----------------|
| Allegiamce Truck Utica-Hwy                    | H24-254 | Belt-Truck 1                    | ##### | \$93.14         |
| Allegiamce Truck Utica-Hwy                    | H24-254 | Poly Rib Gold Label Belts-Truck | ##### | \$82.60         |
| Allegiamce Truck Utica-Hwy                    | H24-254 | Shop Supplies-Truck 1           | ##### | \$33.06         |
| Allegiamce Truck Utica-Hwy                    | H24-254 | Labor Diagnostic Fee-Truck 1    | ##### | \$232.00        |
| <b>Total for G/L Account 051304.03.000.00</b> |         |                                 |       | <b>\$440.80</b> |

**Total for all Vouchers \$440.80**

**Total for Vendor: Allegiamce Truck Utica-Hwy \$440.80**

**G/L Number: 051304.03.000.00**

**Machinery CE HWY FD**

|                                               |         |                                 |       |                 |
|-----------------------------------------------|---------|---------------------------------|-------|-----------------|
| C J Logging - Hwy                             | H24-242 | 2 @ 23.03 Fitting 40G3C-Truck 1 | ##### | \$46.06         |
| C J Logging - Hwy                             | H24-242 | 176 @ 1.28 Hose 3/4" 2W Hosera  | ##### | \$225.28        |
| <b>Total for G/L Account 051304.03.000.00</b> |         |                                 |       | <b>\$271.34</b> |

**Total for all Vouchers \$307.24**

**Total for Vendor: C J Logging - Hwy \$307.24**

**G/L Number: 051404.03.000.00**

**Brush & Weed (Misc.) CE HWY FD**

|                                               |         |                           |       |                |
|-----------------------------------------------|---------|---------------------------|-------|----------------|
| C J Logging - Hwy                             | H24-243 | 2 @ 17.95 Chain saw chain | ##### | \$35.90        |
| <b>Total for G/L Account 051404.03.000.00</b> |         |                           |       | <b>\$35.90</b> |

**Total for all Vouchers \$307.24**

**Total for Vendor: C J Logging - Hwy \$307.24**

**G/L Number: 051324.03.000.00**

**Hwy Garage Bldg CE HWY FD**

|                                               |         |                           |       |                |
|-----------------------------------------------|---------|---------------------------|-------|----------------|
| Cintas Corp-Hwy                               | H24-247 | Lens/Screen Wipes 36/BX   | ##### | \$13.88        |
| Cintas Corp-Hwy                               | H24-247 | Biofreeze Small           | ##### | \$20.64        |
| Cintas Corp-Hwy                               | H24-247 | Hard Surface Disinfectant | ##### | \$8.45         |
| Cintas Corp-Hwy                               | H24-247 | Service Charge            | ##### | \$23.66        |
| <b>Total for G/L Account 051324.03.000.00</b> |         |                           |       | <b>\$66.63</b> |

**Total for all Vouchers \$66.63**

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                                                     |                                  |       |  |              |
|---------------------------------------------------------------------------------|----------------------------------|-------|--|--------------|
| Total for Vendor: Cintas Corp-Hwy                                               |                                  |       |  | \$66.63      |
| <b>G/L Number: 051304.03.000.00      Machinery CE HWY FD</b>                    |                                  |       |  |              |
| Gillees Auto Truck & Marine, I H24-251                                          | NAPA The Legend Professional-T   | ##### |  | \$187.62     |
| Gillees Auto Truck & Marine, I H24-248                                          | Power Steering Fluid (1 Gal.)    | ##### |  | \$21.22      |
| Gillees Auto Truck & Marine, I H24-249                                          | 1 Work Lmp-Truck 1               | ##### |  | \$17.31      |
| Gillees Auto Truck & Marine, I H24-250                                          | Air Filter                       | ##### |  | \$34.66      |
| Total for G/L Account 051304.03.000.00                                          |                                  |       |  | \$260.81     |
| Total for all Vouchers                                                          |                                  |       |  | \$260.81     |
| Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy                         |                                  |       |  | \$260.81     |
| <b>G/L Number: 051122.03.000.00      Permanent Improvement EQ(chips) HWY FD</b> |                                  |       |  |              |
| Gorman Construction-Hwy H24-255                                                 | 3 Days @ 300. Skid Steer         | ##### |  | \$900.00     |
| Gorman Construction-Hwy H24-255                                                 | 3 Days @ 2,150. Roller w/ Opera  | ##### |  | \$6,450.00   |
| Gorman Construction-Hwy H24-255                                                 | 3 Days @ 2,200. Pugmill w/ Oper  | ##### |  | \$6,600.00   |
| Gorman Construction-Hwy H24-255                                                 | 3 Days @ 3,700. Paver w/ Operat  | ##### |  | \$11,100.00  |
| Gorman Construction-Hwy H24-255                                                 | 30,468 Gal @ 3.30 Cold Patch Pa  | ##### |  | \$100,544.40 |
| Total for G/L Account 051122.03.000.00                                          |                                  |       |  | \$125,594.40 |
| Total for all Vouchers                                                          |                                  |       |  | \$125,594.40 |
| Total for Vendor: Gorman Construction-Hwy                                       |                                  |       |  | \$125,594.40 |
| <b>G/L Number: 051304.03.000.00      Machinery CE HWY FD</b>                    |                                  |       |  |              |
| Haun Welding Supply - Hwy H24-245                                               | 217 @ .27 Cylinder Days beyond   | ##### |  | \$58.59      |
| Haun Welding Supply - Hwy H24-245                                               | -62 @ .42 Cylinder Rental Credit | ##### |  | (\$26.04)    |
| Haun Welding Supply - Hwy H24-245                                               | 9 @ .42 Cyl. Maint. & Requal.    | ##### |  | \$3.78       |
| Haun Welding Supply - Hwy H24-245                                               | 341 @ .42 Cylinder Rental        | ##### |  | \$143.22     |
| Total for G/L Account 051304.03.000.00                                          |                                  |       |  | \$179.55     |
| Total for all Vouchers                                                          |                                  |       |  | \$179.55     |



**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

**Description**

**Total for Vendor: Haun Welding Supply - Hwy** **\$179.55**

**G/L Number: 050101.03.000.00** **Highway Administration PS HWY FD**

|                      |         |                         |          |          |        |
|----------------------|---------|-------------------------|----------|----------|--------|
| Kardash, Nancy - Hwy | H24-235 | 12 @ 20 Clerk Hours     | #####    | \$240.00 | 255270 |
| Kardash, Nancy - Hwy | H24-235 | 12 @ 20 Clerk Hours     | #####    | \$240.00 | 255270 |
| Kardash, Nancy - Hwy | H24-239 | 24 @ 20 Hwy Clerk Hours | 9/4/2024 | \$480.00 | 255274 |

**Total for G/L Account 050101.03.000.00** **\$960.00**

**G/L Number: 050104.03.000.00** **Highway Administration CE HWY FD**

|                      |         |                            |          |         |        |
|----------------------|---------|----------------------------|----------|---------|--------|
| Kardash, Nancy - Hwy | H24-240 | Roll of 200 Postage Stamps | 9/4/2024 | \$73.00 | 255274 |
|----------------------|---------|----------------------------|----------|---------|--------|

**Total for G/L Account 050104.03.000.00** **\$73.00**

**Total for all Vouchers** **\$1,033.00**

**Total for Vendor: Kardash, Nancy - Hwy** **\$1,033.00**

**G/L Number: 051104.03.000.00** **General Repairs CE HWY FD**

|                    |         |                         |       |         |  |
|--------------------|---------|-------------------------|-------|---------|--|
| Lazarus, Megan-Hwy | H24-246 | Nuisance Beaver Removal | ##### | \$75.00 |  |
|--------------------|---------|-------------------------|-------|---------|--|

**Total for G/L Account 051104.03.000.00** **\$75.00**

**Total for all Vouchers** **\$75.00**

**Total for Vendor: Lazarus, Megan-Hwy** **\$75.00**

**G/L Number: 051304.03.000.00** **Machinery CE HWY FD**

|                          |         |                                  |       |           |  |
|--------------------------|---------|----------------------------------|-------|-----------|--|
| Light's Auto Parts - Hwy | H24-254 | NAPA Gold Air Filter-Truck 7     | ##### | \$19.81   |  |
| Light's Auto Parts - Hwy | H24-253 | Lincoln Rechargeable 20V Lithium | ##### | \$139.99  |  |
| Light's Auto Parts - Hwy | H24-252 | NAPA Gold Air Filter Returned f  | ##### | (\$75.60) |  |

**Total for G/L Account 051304.03.000.00** **\$84.20**

**Total for all Vouchers** **\$84.20**

**Total for Vendor: Light's Auto Parts - Hwy** **\$84.20**

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

**Description**

|                                                        |         |                                              |                   |        |  |
|--------------------------------------------------------|---------|----------------------------------------------|-------------------|--------|--|
| <b>G/L Number: 090608.03.000.00</b>                    |         | <b>Medical Insurance (Town Share) HWY FD</b> |                   |        |  |
| NYS Teamsters H & H - Hwy                              | H24-236 | August-2024 Hwy Healthcare-EE #####          | \$854.82          | 255271 |  |
| NYS Teamsters H & H - Hwy                              | H24-236 | August-2024 Hwy Healthcare-ER #####          | \$5,152.55        | 255271 |  |
| <b>Total for G/L Account</b>                           |         | <b>090608.03.000.00</b>                      | <b>\$6,007.37</b> |        |  |
| <b>Total for all Vouchers</b>                          |         |                                              | <b>\$6,007.37</b> |        |  |
| <b>Total for Vendor: NYS Teamsters H &amp; H - Hwy</b> |         |                                              | <b>\$6,007.37</b> |        |  |

|                                       |         |                                         |                |  |  |
|---------------------------------------|---------|-----------------------------------------|----------------|--|--|
| <b>G/L Number: 051104.03.000.00</b>   |         | <b>General Repairs CE HWY FD</b>        |                |  |  |
| Spectrum-Hwy                          | H24-244 | Internet Service Hwy Clerk 9/1-9/ ##### | \$99.99        |  |  |
| <b>Total for G/L Account</b>          |         | <b>051104.03.000.00</b>                 | <b>\$99.99</b> |  |  |
| <b>Total for all Vouchers</b>         |         |                                         | <b>\$99.99</b> |  |  |
| <b>Total for Vendor: Spectrum-Hwy</b> |         |                                         | <b>\$99.99</b> |  |  |

|                                               |         |                                              |          |                 |        |
|-----------------------------------------------|---------|----------------------------------------------|----------|-----------------|--------|
| <b>G/L Number: 051972.03.000.00</b>           |         | <b>Highway Equipment - trucks etc HWY FD</b> |          |                 |        |
| Steel Sales Inc.-Hwy                          | H24-241 | 10 @ 1.10 Hex Nut Hardware                   | 9/4/2024 | \$11.00         | 255275 |
| Steel Sales Inc.-Hwy                          | H24-241 | 2 @ 115 Steel for Cat Loader                 | 9/4/2024 | \$230.00        | 255275 |
| Steel Sales Inc.-Hwy                          | H24-241 | 10 @ 3.30 Plow Bolt Hardware                 | 9/4/2024 | \$33.00         | 255275 |
| Steel Sales Inc.-Hwy                          | H24-241 | Freight & Handling                           | 9/4/2024 | \$54.00         | 255275 |
| Steel Sales Inc.-Hwy                          | H24-241 | 2 @ 335 Cat Loader Edge                      | 9/4/2024 | \$670.00        | 255275 |
| <b>Total for G/L Account</b>                  |         | <b>051972.03.000.00</b>                      |          | <b>\$998.00</b> |        |
| <b>Total for all Vouchers</b>                 |         |                                              |          | <b>\$998.00</b> |        |
| <b>Total for Vendor: Steel Sales Inc.-Hwy</b> |         |                                              |          | <b>\$998.00</b> |        |

|                                     |         |                                         |       |               |        |
|-------------------------------------|---------|-----------------------------------------|-------|---------------|--------|
| <b>G/L Number: 050104.03.000.00</b> |         | <b>Highway Administration CE HWY FD</b> |       |               |        |
| Tolls By Mail - Hwy                 | H24-238 | EZ Pass                                 | ##### | \$2.49        | 255272 |
| <b>Total for G/L Account</b>        |         | <b>050104.03.000.00</b>                 |       | <b>\$2.49</b> |        |

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

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**Description**

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|                               |               |
|-------------------------------|---------------|
| <b>Total for all Vouchers</b> | <b>\$2.49</b> |
|-------------------------------|---------------|

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|                                              |               |
|----------------------------------------------|---------------|
| <b>Total for Vendor: Tolls By Mail - Hwy</b> | <b>\$2.49</b> |
|----------------------------------------------|---------------|

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**G/L Number: 051324.03.000.00**

**Hwy Garage Bldg CE HWY FD**

|             |         |                                     |         |        |
|-------------|---------|-------------------------------------|---------|--------|
| Verizon-Hwy | H24-237 | 7/21-8/20 Hwy Foreman-315-335-##### | \$7.83  | 255273 |
| Verizon-Hwy | H24-237 | 6/21-7/20 Hwy Foreman-315-335-##### | \$7.83  | 255273 |
| Verizon-Hwy | H24-237 | 7/21-8/20 Hwy Foreman-315-335-##### | \$30.50 | 255273 |
| Verizon-Hwy | H24-237 | 6/21-7/20 Hwy Foreman-315-335-##### | \$30.49 | 255273 |

|                                               |                |
|-----------------------------------------------|----------------|
| <b>Total for G/L Account 051324.03.000.00</b> | <b>\$76.65</b> |
|-----------------------------------------------|----------------|

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|                               |                |
|-------------------------------|----------------|
| <b>Total for all Vouchers</b> | <b>\$76.65</b> |
|-------------------------------|----------------|

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|                                      |                |
|--------------------------------------|----------------|
| <b>Total for Vendor: Verizon-Hwy</b> | <b>\$76.65</b> |
|--------------------------------------|----------------|

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

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**Description**

**Grand Total of all Vouchers     \$135,226.13**

**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**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**

**Town Of Forestport  
Oneida County  
New York**

*Water*

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

**Description**

**G/L Number: 083404.08.000.00      Transmission/Distribution CE WATER DIST**

Amazon - Water      W24-93      4 @ 18.79 Kwikset Tylo Entry Do #####      \$75.16

**Total for G/L Account      083404.08.000.00      \$75.16**

**Total for all Vouchers      \$75.16**

**Total for Vendor: Amazon - Water      \$75.16**

**G/L Number: 083204.08.000.00      Source Power Pump CE WATER DIST**

C & R Hardware - Water      W24-94      2 @ 40 Chlorine w/ Deposit (5 Ga #####      \$80.00

**Total for G/L Account      083204.08.000.00      \$80.00**

**Total for all Vouchers      \$80.00**

**Total for Vendor: C & R Hardware - Water      \$80.00**

**G/L Number: 083304.08.000.00      Purification CE WATER DIST**

Converse Laboratories, Inc.-W      W24-98      Water Testing-Total Trihalometha #####      \$68.00

Converse Laboratories, Inc.-W      W24-98      Water Testing-EPA 5521.2-HAA #####      \$158.00

**Total for G/L Account      083304.08.000.00      \$226.00**

**Total for all Vouchers      \$226.00**

**Total for Vendor: Converse Laboratories, Inc.-Water      \$226.00**

**G/L Number: 083204.08.000.00      Source Power Pump CE WATER DIST**

Frontier - Water      W24-96      9/24 Phone line between water pla #####      \$224.31

Frontier - Water      W24-95      9/24 Phone line charges for tank l #####      \$159.29

**Total for G/L Account      083204.08.000.00      \$383.60**

**Total for all Vouchers      \$383.60**

**Total for Vendor: Frontier - Water      \$383.60**



**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

**Description**

|                                             |        |                                   |       |                |       |
|---------------------------------------------|--------|-----------------------------------|-------|----------------|-------|
| <b>G/L Number: 083304.08.000.00</b>         |        | <b>Purification CE WATER DIST</b> |       |                |       |
| Life Science-Water                          | W24-87 | Surcharge                         | ##### | \$3.20         | 22765 |
| Life Science-Water                          | W24-87 | Testing-Coliform/E. coli          | ##### | \$40.00        | 22765 |
| <b>Total for G/L Account</b>                |        | <b>083304.08.000.00</b>           |       | <b>\$43.20</b> |       |
| <b>Total for all Vouchers</b>               |        |                                   |       | <b>\$43.20</b> |       |
| <b>Total for Vendor: Life Science-Water</b> |        |                                   |       | <b>\$43.20</b> |       |

|                                               |        |                                        |       |                 |       |
|-----------------------------------------------|--------|----------------------------------------|-------|-----------------|-------|
| <b>G/L Number: 083204.08.000.00</b>           |        | <b>Source Power Pump CE WATER DIST</b> |       |                 |       |
| Nationalgrid - Water                          | W24-91 | Electric River St. Chlorination-89     | ##### | \$605.31        | 22766 |
| Nationalgrid - Water                          | W24-88 | Electric Lorraine Rd. Pump Statio      | ##### | \$84.34         | 22766 |
| Nationalgrid - Water                          | W24-89 | Electric-Hydro Pneu. -57003            | ##### | \$9.30          | 22766 |
| Nationalgrid - Water                          | W24-90 | Electric Irish Settle. Pump Station    | ##### | \$115.85        | 22766 |
| <b>Total for G/L Account</b>                  |        | <b>083204.08.000.00</b>                |       | <b>\$814.80</b> |       |
| <b>Total for all Vouchers</b>                 |        |                                        |       | <b>\$814.80</b> |       |
| <b>Total for Vendor: Nationalgrid - Water</b> |        |                                        |       | <b>\$814.80</b> |       |

|                                                            |        |                                        |       |                 |  |
|------------------------------------------------------------|--------|----------------------------------------|-------|-----------------|--|
| <b>G/L Number: 083204.08.000.00</b>                        |        | <b>Source Power Pump CE WATER DIST</b> |       |                 |  |
| New York State Rural Water A                               | W24-97 | Annual Membership Dues                 | ##### | \$266.00        |  |
| <b>Total for G/L Account</b>                               |        | <b>083204.08.000.00</b>                |       | <b>\$266.00</b> |  |
| <b>Total for all Vouchers</b>                              |        |                                        |       | <b>\$266.00</b> |  |
| <b>Total for Vendor: New York State Rural Water Assoc.</b> |        |                                        |       | <b>\$266.00</b> |  |

|                                     |        |                                   |       |         |  |
|-------------------------------------|--------|-----------------------------------|-------|---------|--|
| <b>G/L Number: 083304.08.000.00</b> |        | <b>Purification CE WATER DIST</b> |       |         |  |
| Pace Analytical Svcs.-Water         | W24-99 | 2 @ 7 NB-Sample Disposal Fee      | ##### | \$14.00 |  |
| Pace Analytical Svcs.-Water         | W24-99 | 2 @ 35 NB5210B (10 Day)           | ##### | \$70.00 |  |
| Pace Analytical Svcs.-Water         | W24-99 | 2 @ 20 NB2540D (10 Day)           | ##### | \$40.00 |  |
| Pace Analytical Svcs.-Water         | W24-99 | NB-Environmental Impact Fee       | ##### | \$30.00 |  |

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                   |        |                                  |       |          |       |
|-----------------------------------------------|--------|----------------------------------|-------|----------|-------|
| Total for G/L Account                         |        | 083304.08.000.00                 |       | \$154.00 |       |
|                                               |        |                                  |       |          |       |
| Total for all Vouchers                        |        |                                  |       | \$154.00 |       |
|                                               |        |                                  |       |          |       |
| Total for Vendor: Pace Analytical Svcs.-Water |        |                                  |       | \$154.00 |       |
|                                               |        |                                  |       |          |       |
| G/L Number: 083204.08.000.00                  |        | Source Power Pump CE WATER DIST  |       |          |       |
| Verizon - Water                               | W24-92 | 6/21-7/20 Water iPad             | ##### | \$10.36  | 22767 |
| Verizon - Water                               | W24-92 | 6/21-7/20 Water iPad-Monthly fee | ##### | \$7.83   | 22767 |
| Verizon - Water                               | W24-92 | 7/21-8/20 Water iPad-Monthly fee | ##### | \$7.83   | 22767 |
| Verizon - Water                               | W24-92 | 7/21-8/20 Water iPad             | ##### | \$10.34  | 22767 |
| Total for G/L Account                         |        | 083204.08.000.00                 |       | \$36.36  |       |
|                                               |        |                                  |       |          |       |
| Total for all Vouchers                        |        |                                  |       | \$36.36  |       |
|                                               |        |                                  |       |          |       |
| Total for Vendor: Verizon - Water             |        |                                  |       | \$36.36  |       |

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

**Description**

**Grand Total of all Vouchers      \$2,079.12**

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**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**

\_\_\_\_\_  
**Authorized Official**

**Town Of Forestport  
Oneida County  
New York**

*Sewer*

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

**Description**

|                                                     |        |                                       |       |                 |       |
|-----------------------------------------------------|--------|---------------------------------------|-------|-----------------|-------|
| <b>G/L Number: 081204.09.000.00</b>                 |        | <b>Sanitary Sewers CE SEWER DIST</b>  |       |                 |       |
| C & R Hardware - Sewer                              | S24-61 | Hose Barb 3/8H x 1/4MP                | ##### | \$4.79          |       |
| C & R Hardware - Sewer                              | S24-61 | Hose Clamp 7/16"-1"                   | ##### | \$2.79          |       |
| C & R Hardware - Sewer                              | S24-60 | 2 @ 9.99 RTV Blue Silicone Gask       | ##### | \$19.98         |       |
| C & R Hardware - Sewer                              | S24-60 | Hose Clamp 6'-7'                      | ##### | \$5.69          |       |
| C & R Hardware - Sewer                              | S24-60 | 2 @ 3.99 Hose Clamp 2-3/4"-3-3/4"     | ##### | \$7.98          |       |
| C & R Hardware - Sewer                              | S24-59 | Teflon Tape 3/4" x 260"               | ##### | \$2.99          |       |
| C & R Hardware - Sewer                              | S24-59 | Nipple Galv. 1/4" x 3" L              | ##### | \$3.99          |       |
| C & R Hardware - Sewer                              | S24-59 | Ball Valve-Brass 1/4" FIP FLAM        | ##### | \$11.99         |       |
| <b>Total for G/L Account</b>                        |        | <b>081204.09.000.00</b>               |       | <b>\$60.20</b>  |       |
| <b>Total for all Vouchers</b>                       |        |                                       |       | <b>\$60.20</b>  |       |
| <b>Total for Vendor: C &amp; R Hardware - Sewer</b> |        |                                       |       | <b>\$60.20</b>  |       |
| <b>G/L Number: 081304.09.000.00</b>                 |        | <b>Treatmt/Disposal CE SEWER DIST</b> |       |                 |       |
| Life Science-Sewer                                  | S24-58 | Sample Handling Fee                   | ##### | \$20.00         |       |
| <b>Total for G/L Account</b>                        |        | <b>081304.09.000.00</b>               |       | <b>\$20.00</b>  |       |
| <b>Total for all Vouchers</b>                       |        |                                       |       | <b>\$20.00</b>  |       |
| <b>Total for Vendor: Life Science-Sewer</b>         |        |                                       |       | <b>\$20.00</b>  |       |
| <b>G/L Number: 081304.09.000.00</b>                 |        | <b>Treatmt/Disposal CE SEWER DIST</b> |       |                 |       |
| Nationalgrid - Sewer                                | S24-57 | Electric River St. Waste -42108       | ##### | \$226.51        | 31702 |
| Nationalgrid - Sewer                                | S24-56 | Electric Service Dutch Hill Lift-42   | ##### | \$37.81         | 31702 |
| <b>Total for G/L Account</b>                        |        | <b>081304.09.000.00</b>               |       | <b>\$264.32</b> |       |
| <b>Total for all Vouchers</b>                       |        |                                       |       | <b>\$264.32</b> |       |
| <b>Total for Vendor: Nationalgrid - Sewer</b>       |        |                                       |       | <b>\$264.32</b> |       |

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

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Description

Grand Total of all Vouchers      **\$344.52**

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

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Authorized Official

**Town Of Forestport  
Oneida County  
New York**

*Buckhorn*

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                     |        |                                                    |                 |      |
|-------------------------------------------------|--------|----------------------------------------------------|-----------------|------|
| <b>G/L Number: 083204.12.000.00</b>             |        | <b>Source Power Pump CE BUCKHOR WATER DISTRICT</b> |                 |      |
| National Grid-Buckhorn                          | B24-27 | 8/1-8/30/24 Electric-80437-73117 #####             | \$97.46         |      |
| National Grid-Buckhorn                          | B24-26 | Electric-Buck Lane Water Dist. #2 #####            | \$60.31         | 1074 |
| <b>Total for G/L Account</b>                    |        | <b>083204.12.000.00</b>                            | <b>\$157.77</b> |      |
| <b>Total for all Vouchers</b>                   |        |                                                    | <b>\$157.77</b> |      |
| <b>Total for Vendor: National Grid-Buckhorn</b> |        |                                                    | <b>\$157.77</b> |      |



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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

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**Description**

**Grand Total of all Vouchers      \$157.77**

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.

|                              |                              |
|------------------------------|------------------------------|
| _____<br>Authorized Official | _____<br>Date                |
| _____<br>Authorized Official | _____<br>Authorized Official |
| _____<br>Authorized Official | _____<br>Authorized Official |
| _____<br>Authorized Official | _____<br>Authorized Official |

**Town Of Forestport  
Oneida County  
New York**

*Planning Escrow*

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

| Description                                                                                 |         |                                         |                |
|---------------------------------------------------------------------------------------------|---------|-----------------------------------------|----------------|
| <b>G/L Number: 080904.17.014.00      Admin CE Planning Escrow Copies/fax</b>                |         |                                         |                |
| Forestport, Town Of - Esc                                                                   | PB24-20 | Photocopies-Donatelli Subdivisio #####  | \$1.50         |
| <b>Total for G/L Account</b>                                                                |         | <b>080904.17.014.00</b>                 | <b>\$1.50</b>  |
| <b>G/L Number: 080904.17.016.00      Admin CE Planning Escrow Mailing/postage/envelopes</b> |         |                                         |                |
| Forestport, Town Of - Esc                                                                   | PB24-20 | Mailing, Postage/Env.-Donatelli S ##### | \$5.88         |
| <b>Total for G/L Account</b>                                                                |         | <b>080904.17.016.00</b>                 | <b>\$5.88</b>  |
| <b>G/L Number: 080904.17.017.00      Admin CE Planning Escrow Ads</b>                       |         |                                         |                |
| Forestport, Town Of - Esc                                                                   | PB24-20 | Advertising-Donatelli Subdivision ##### | \$13.61        |
| <b>Total for G/L Account</b>                                                                |         | <b>080904.17.017.00</b>                 | <b>\$13.61</b> |
| <b>G/L Number: 080904.17.018.00      Admin CE Planning Escrow checks written</b>            |         |                                         |                |
| Forestport, Town Of - Esc                                                                   | PB24-20 | Check Charges-Donatelli Subdivis #####  | \$2.00         |
| <b>Total for G/L Account</b>                                                                |         | <b>080904.17.018.00</b>                 | <b>\$2.00</b>  |
| <b>Total for all Vouchers</b>                                                               |         |                                         | <b>\$22.99</b> |
| <b>Total for Vendor: Forestport, Town Of - Esc</b>                                          |         |                                         | <b>\$22.99</b> |

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 8/17/2024 thru 9/16/2024**

**Description**

**Grand Total of all Vouchers      \$22.99**

**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**

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**Authorized Official**

\_\_\_\_\_  
**Authorized Official**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**

# Water Systems Operation Report

Microbiological Samples and Free Chlorine Residual + Other Samples

MONTHLY SUBMISSION FORM

Oneida County

|                          |                                  |                        |                  |
|--------------------------|----------------------------------|------------------------|------------------|
| Public Water System Name | <b>FORESTPORT WATER DISTRICT</b> | Reporting Month / Year | <b>August-24</b> |
| NYSDOH Permit Number     | <b>NY3202389</b>                 | Population Served      | <b>200</b>       |

|                                              |          |           |                                             |  |
|----------------------------------------------|----------|-----------|---------------------------------------------|--|
| Number of ROUTINE Coliform Samples Required  | <b>1</b> | PER MONTH | Number of REPEAT Coliform Samples Required  |  |
| Number of ROUTINE Coliform Samples Collected | <b>1</b> |           | Number of REPEAT Coliform Samples Collected |  |

PLEASE SUBMIT ALL LABORATORY RESULTS WHEN RECEIVED &/or REQUIRE LABORATORY SUBMISSION TO ONEIDA COUNTY HEALTH DEPARTMENT

| Sample Location (Address, Lot & Loc.) and Approved Coliform Sample Type | Date of Sample | Sample Type |            | Total Coliform Positive | E. coli Positive | Free Chlorine Residual |
|-------------------------------------------------------------------------|----------------|-------------|------------|-------------------------|------------------|------------------------|
|                                                                         |                | 1 - Routine | 2 - Repeat |                         |                  |                        |
| Irish Settlement                                                        | 08/08/24       |             |            | Negative                |                  | 0.28                   |
|                                                                         |                |             |            |                         |                  |                        |
|                                                                         |                |             |            |                         |                  |                        |
|                                                                         |                |             |            |                         |                  |                        |
|                                                                         |                |             |            |                         |                  |                        |
|                                                                         |                |             |            |                         |                  |                        |

Sample Collector: **Lucas Miller**  
 NYSDOH Certified Laboratory used: **ESL Science Laboratory, Inc.**

|                                                                                                                                                                                                                                                                                                        |           |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------|
| Did a M&R violation occur during this monitoring period?                                                                                                                                                                                                                                               | <b>No</b> | If "Yes," check reason(s) below: |
| <input type="checkbox"/> Actual number of routine samples is fewer than required.<br><input type="checkbox"/> Did not collect / analyze required number of repeat samples.<br><input type="checkbox"/> Did not collect / analyze for E. coli for positive Total Coliform from routine / repeat sample. |           |                                  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------|
| Did a MCL violation occur during this monitoring period?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>No</b> | If "Yes," check reason(s) below (see also Part 5, Table 6 for additional information): |
| <input type="checkbox"/> For systems collecting less than 40 samples per month : two or more of the samples (routine and / or repeat) are positive for Total Coliform ( = Total Coliform MCL violation).<br><input type="checkbox"/> For systems collecting 40 or more samples per month : more than 5% of the samples (routine and / or repeat) are positive for Total Coliform ( = Total Coliform MCL violation).<br><input type="checkbox"/> The original sample was E.coli positive and at least 1 repeat sample was positive for Total Coliform ( = E.coli MCL violation). |           |                                                                                        |

Reminder: System must collect a minimum of five (5) routine microbiological monitoring samples during the month following a Total Coliform Positive sample collection.

| Sample Location (Address, Lot & Loc.) and Approved Coliform Sample Type | Date of Sample | Sample Type (e.g. Tap, Spring, Inorganic, Inflow) | Number of Routine Coliforms | Number of Repeat Coliforms |
|-------------------------------------------------------------------------|----------------|---------------------------------------------------|-----------------------------|----------------------------|
|                                                                         |                |                                                   |                             |                            |
|                                                                         |                |                                                   |                             |                            |
|                                                                         |                |                                                   |                             |                            |
|                                                                         |                |                                                   |                             |                            |

Sample Collector: **Lucas Miller**  
 NYSDOH Certified Laboratory used: **ESL Science Laboratory, Inc.**

|                                                        |           |
|--------------------------------------------------------|-----------|
| Did you detect any other contaminants? (Lead, Nitrate) | <b>No</b> |
| Comments:                                              |           |

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.  
 800 Park Avenue, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net









# DISCHARGE MONITORING REPORT (DMR)

Page 1

OMB No. 2040-0004

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

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       |
| 8/1/2024          | 8/31/2024        |

| PARAMETER                     | QUANTITY OR LOADING |       | QUALITY OR CONCENTRATION |       | NO. EX | FREQUENCY OF ANALYSIS | SAMPLE TYPE |
|-------------------------------|---------------------|-------|--------------------------|-------|--------|-----------------------|-------------|
|                               | VALUE               | UNITS | VALUE                    | UNITS |        |                       |             |
| Temperature, water deg.       | .....               | ..... | .....                    | ..... |        |                       |             |
| 00010 10 Effluent Gross       | .....               | ..... | .....                    | ..... |        |                       |             |
| Temperature, water deg.       | .....               | ..... | .....                    | ..... |        |                       |             |
| 00010 G 0 Raw Sewage Influent | .....               | ..... | .....                    | ..... |        |                       |             |
| BOD, 5-day, 20 deg. C         | .....               | ..... | .....                    | ..... |        |                       |             |
| 00010 10 Effluent Gross       | .....               | ..... | .....                    | ..... |        |                       |             |
| BOD, 5-day, 20 deg. C         | .....               | ..... | .....                    | ..... |        |                       |             |
| 00010 G 0 Raw Sewage Influent | .....               | ..... | .....                    | ..... |        |                       |             |
| pH                            | .....               | ..... | .....                    | ..... |        |                       |             |
| 00400 10 Effluent Gross       | .....               | ..... | .....                    | ..... |        |                       |             |
| pH                            | .....               | ..... | .....                    | ..... |        |                       |             |
| 00400 G 0 Raw Sewage Influent | .....               | ..... | .....                    | ..... |        |                       |             |
| Solids, total suspended       | .....               | ..... | .....                    | ..... |        |                       |             |
| 00530 10 Effluent Gross       | .....               | ..... | .....                    | ..... |        |                       |             |

|                                        |                                                              |           |            |
|----------------------------------------|--------------------------------------------------------------|-----------|------------|
| NAME/TITLE PRINCIPAL EXECUTIVE OFFICER | SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT | TELEPHONE | DATE       |
| TYPED OR PRINTED                       |                                                              | 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.

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

UNIVERSAL MONITORING REPORT (UMR)

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       |
| 8/1/2024          | 8/31/2024        |

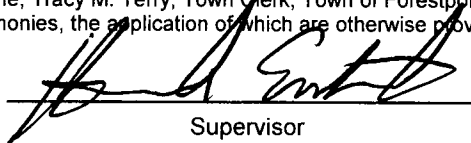
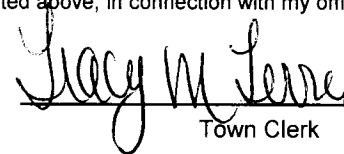
| PARAMETER                                | SAMPLE MEASUREMENT | QUANTITY OR LOADING |       |       | QUALITY OR CONCENTRATION |       |                    | NO. EX | FREQUENCY OF ANALYSIS | SAMPLE TYPE |
|------------------------------------------|--------------------|---------------------|-------|-------|--------------------------|-------|--------------------|--------|-----------------------|-------------|
|                                          |                    | VALUE               | UNITS | VALUE | VALUE                    | UNITS | VALUE              |        |                       |             |
| Solids, total suspended                  | PERMIT REQUIREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| 00530 G O                                | SAMPLE MEASUREMENT | .....               | ..... | ..... | .....                    | ..... | 230                |        |                       |             |
| Raw Sewage Influent                      | PERMIT REQUIREMENT | .....               | ..... | ..... | .....                    | ..... | Req. Mon. 7 DA AVG |        | Monthly               | GRAB        |
| Solids, settleable                       | SAMPLE MEASUREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| 00545 1 O                                | PERMIT REQUIREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| Effluent Gross                           | SAMPLE MEASUREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| Solids, settleable                       | PERMIT REQUIREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| 00545 G O                                | SAMPLE MEASUREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| Raw Sewage Influent                      | PERMIT REQUIREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| Flow, in conduit or thru treatment plant | SAMPLE MEASUREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| 50050 G O                                | PERMIT REQUIREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| Raw Sewage Influent                      | SAMPLE MEASUREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| BOD, 5-day, percent removal              | PERMIT REQUIREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| 81010 K O                                | SAMPLE MEASUREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| Percent Removal                          | PERMIT REQUIREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| Solids, suspended percent removal        | SAMPLE MEASUREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| 81011 K O                                | PERMIT REQUIREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |
| Percent Removal                          | SAMPLE MEASUREMENT | .....               | ..... | ..... | .....                    | ..... | .....              |        |                       |             |

|                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                              |           |        |
|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------|-----------|--------|
| 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 the qualified personnel properly gather and evaluate the information submitted. Based on my review of the information submitted, the information is 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. |  | SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT | TELEPHONE | DATE   |
| TYPED OR PRINTED                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                              | AREA Code | NUMBER |
| COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                              |           |        |
| SEE PERMIT FOOTNOTES REGARDING VISUAL OBSERVATIONS OF EFFLUENT QUALITY ON SATURDAYS AND SUNDAYS. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                              |           |        |

| Account#                                                  | Account Description | Fee Description   | Qty                       | Local Share |         |
|-----------------------------------------------------------|---------------------|-------------------|---------------------------|-------------|---------|
| A1255                                                     | Clerk Fees          | Certified - Death | 5                         | 50.00       |         |
|                                                           | Marriage License    | Marriage License  | 1                         | 17.50       |         |
|                                                           | Sub-Total:          |                   |                           | \$67.50     |         |
| A2544                                                     | Dog Licensing       | Female, Spayed    | 6                         | 24.00       |         |
|                                                           |                     | Female, Unspayed  | 3                         | 36.00       |         |
|                                                           |                     | Male, Neutered    | 5                         | 20.00       |         |
|                                                           |                     | Male, Unneutered  | 1                         | 12.00       |         |
|                                                           |                     | Sub-Total:        |                           |             | \$92.00 |
| Total Local Shares Remitted:                              |                     |                   |                           | \$159.50    |         |
| Amount paid to: New York Department of Health             |                     |                   |                           | 22.50       |         |
| Amount paid to: NYS Ag. & Markets for spay/neuter program |                     |                   |                           | 23.00       |         |
| Total State, County & Local Revenues:                     |                     | \$205.00          | Total Non-Local Revenues: |             | \$45.50 |

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                                                                        | Town Clerk                                                                          |
| 9/11/24                                                                           | 9/4/2024                                                                            |
| Date                                                                              | Date                                                                                |



**Department of  
Environmental  
Conservation**

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

Phone 1-800-962-5622

Invoice 001345-196076

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

Invoice Period: **08/01/2024 to 08/31/2024**

### Invoice Summary

| Sales Summary             | Items Sold              | Sales Total           | Print Fee       | Vendor Commission | Sweep Amount      |
|---------------------------|-------------------------|-----------------------|-----------------|-------------------|-------------------|
|                           | 109                     | \$583.00              | \$0.00          | \$32.16           | \$550.84          |
| 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<br>\$550.84 |

**\$550.84** Will be swept from your bank account on **9/14/2024**

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 – August 2024

Judge Hours 26

Clerk hours

Number of Cases Disposed Of

Vehicle & Traffic – 11 Parks & Rec. - 0 Penal Law - 0 Codes - 0 Civil / Small Claims - 4  
ENCON -0 Public Health Law- 0 Navigation Law - 0

| Month  | Fine,<br>Forfeitures<br>& Civil | Civil Fees | Mandatory<br>Surcharges | Monthly<br>Total |
|--------|---------------------------------|------------|-------------------------|------------------|
| August | \$376.00                        | \$60.00    | \$465.00                | \$892.00         |

4 Cases disposed through Traffic Diversion Program.

Signed,

Hon. Anthony W. Sege  
Town Justice

## Bank Checking Reconciliation

## General

|                         |    |           |                    |             |
|-------------------------|----|-----------|--------------------|-------------|
| Beginning Bank Balance  |    |           | Outstanding Checks |             |
| as of 8/1/2024          | \$ | 8,979.64  | 111010             | \$ 174.90   |
|                         |    |           | 111040             | \$ 20.00    |
| Deposits                | \$ | 88,687.54 | 111053             | \$ 500.00   |
| Misc. Credits           |    |           | 111059             | \$ 198.93   |
|                         |    |           | 111061             | \$ 280.00   |
| Total                   | \$ | 97,667.18 | 111062             | \$ 183.89   |
|                         |    |           | 111063             | \$ 70.56    |
| Cashed checks for month | \$ | 79,085.14 | 111064             | \$ 1,148.50 |
|                         |    |           | 111071             | \$ 460.41   |
|                         |    |           | 111074             | \$ 6,687.97 |
|                         |    |           | 111078             | \$ 1,341.07 |
| Ending Bank Balance     |    |           | 111079             | \$ 237.65   |
| as of 8/31/24           | \$ | 18,582.04 |                    |             |

[illegible]

### General Savings & General HUD Reimb Savings

|                      |                | 201.01<br>General | 201.01.021<br>Reimb Acct | Total             |
|----------------------|----------------|-------------------|--------------------------|-------------------|
| <b>Balance as of</b> | <b>8/1/24</b>  | <b>737,033.25</b> | <b>43,991.45</b>         | <b>781,024.70</b> |
| Deposits             |                | 193,929.44        |                          | 193,929.44        |
| Withdrawals          |                | -120,813.19       |                          | -120,813.19       |
| Total                |                | 810,149.50        | 43,991.45                | 854,140.95        |
| Interest             |                | 17.56             | 0.99                     | 18.55             |
| <b>Total</b>         | <b>8/31/24</b> | <b>810,167.06</b> | <b>43,992.44</b>         | <b>854,159.50</b> |

# Bank Checking Reconciliation

## Highway

|                         |                      |                    |              |           |
|-------------------------|----------------------|--------------------|--------------|-----------|
| Beginning Bank Balance  |                      | Outstanding Checks |              |           |
| 8/1/2024                | \$ 59,945.48         | 255255             | \$ 292.98    | 8/22/2024 |
|                         |                      | 255256             | \$ 429.95    | 8/22/2024 |
| Deposits                | \$ 42,945.60         | 255258             | \$ 164.10    | 8/22/2024 |
| Misc. Credits           |                      | 255261             | \$ 600.00    | 8/22/2024 |
|                         |                      | 255265             | \$ 4,809.00  | 8/22/2024 |
| Total                   | <u>\$ 102,891.08</u> | 255267             | \$ 99.99     | 8/22/2024 |
|                         |                      | 255271             | \$ 6,007.37  | 8/28/2024 |
| Cashed checks for month | \$ (83,631.99)       | 255272             | \$ 2.49      | 8/29/2024 |
|                         |                      | 255273             | \$ 76.65     | 8/29/2024 |
| Ending Bank Balance     |                      |                    |              |           |
| as of 8/31/2024         | <u>\$ 19,259.09</u>  |                    | \$ 12,482.53 | Total     |

Checks written for Month  
Total \$ 42,945.60

|                 |          |              |         |
|-----------------|----------|--------------|---------|
|                 | Deposits |              |         |
|                 | PPD      | \$ 480.00    | 8/8/24  |
|                 | PPD      | \$ 36,379.09 | 8/22/24 |
| Voided checks # | PPD      | \$ 6,007.37  | 8/28/24 |
|                 | PPD      | \$ 79.14     | 8/29/24 |
|                 |          | \$ 42,945.60 | Total   |



# Bank Checking Reconciliation

## Sewer

|                                        |              |                    |           |
|----------------------------------------|--------------|--------------------|-----------|
| Beginning Bank Balance<br>as of 8/1/24 | \$ -         | Outstanding Checks |           |
|                                        |              | 31702              | \$ 264.32 |
| Deposits                               | \$ 509.24    |                    |           |
| Misc. Credits                          |              |                    |           |
| Total                                  | \$ 509.24    |                    |           |
| Cashed checks for month                | \$ (208.57)  |                    |           |
| Ending Bank Balance<br>as of 8/31/24   | \$ 300.67    |                    |           |
| Checks written for Month               |              | Total              | \$ 264.32 |
| Total \$ 4,482.89                      |              | Deposits           |           |
|                                        |              |                    |           |
| Voided checks #                        | 8/24 Monthly | \$ 4,482.89        | 8/23/24   |
|                                        |              | \$ 4,482.89        | Total     |

# Bank Checking Reconciliation

## Water

|                                        |                    |                           |           |           |
|----------------------------------------|--------------------|---------------------------|-----------|-----------|
| Beginning Bank Balance<br>as of 8/1/24 | \$ 719.47          | <u>Outstanding Checks</u> |           |           |
|                                        |                    | 22766                     | \$ 814.80 | 8/23/2024 |
|                                        |                    | 22767                     | \$ 36.36  | 8/29/2024 |
| Deposits                               | \$ 1,316.90        |                           |           |           |
| Misc. Credits                          |                    |                           |           |           |
|                                        |                    |                           | \$ 851.16 | Total     |
| Total                                  | <u>\$ 2,036.37</u> |                           |           |           |
| Cashed checks for month                | \$ (703.40)        |                           |           |           |

|                                      |                    |
|--------------------------------------|--------------------|
| Ending Bank Balance<br>as of 8/31/24 | <u>\$ 1,332.97</u> |
|--------------------------------------|--------------------|

|                          |  |
|--------------------------|--|
| Checks written for Month |  |
| Total \$ 1,316.90        |  |

|                 |                    |                 |       |         |
|-----------------|--------------------|-----------------|-------|---------|
|                 |                    | <u>Deposits</u> |       |         |
| Voided checks # | 8/24 Monthly Bills | \$ 1,280.54     |       | 8/22/24 |
|                 | 8/24 Monthly Bills | <u>\$ 36.36</u> |       | 8/29/24 |
|                 |                    | \$ 1,316.90     | Total |         |

# Bank Checking Reconciliation

## Buckhorn

|                                        |                  |                           |         |
|----------------------------------------|------------------|---------------------------|---------|
| Beginning Bank Balance<br>as of 8/1/24 | \$ 304.37        | <u>Outstanding Checks</u> |         |
|                                        |                  | 1074                      | 60.31   |
| Deposits                               | \$ 60.31         |                           |         |
| Misc. Credits                          |                  |                           |         |
| Total                                  | <u>\$ 364.68</u> |                           |         |
| Cashed checks for month                | \$ (303.37)      |                           |         |
| Ending Bank Balance<br>as of 8/31/24   | <u>\$ 61.31</u>  |                           |         |
| Checks written for Month               |                  |                           |         |
| Total \$ 60.31                         |                  |                           |         |
|                                        |                  | <u>Deposits</u>           |         |
| Voided checks #                        |                  | 8/24 Monthly Bills        | 8/23/24 |
|                                        |                  | <u>\$ 60.31</u>           |         |
|                                        |                  | \$ 60.31                  | Total   |

# Bank Checking Reconciliation

## Planning Board Escrow Account

|                                        |                    |                                   |
|----------------------------------------|--------------------|-----------------------------------|
| Beginning Bank Balance<br>as of 8/1/24 | \$ 3,633.95        | <u>Outstanding Checks</u><br>none |
| Deposits<br>Misc. Credits              | \$ 200.00          |                                   |
| Total                                  | <u>\$ 3,833.95</u> |                                   |
| Cashed checks for month                | \$ -               |                                   |
| Ending Bank Balance<br>as of 8/31/24   | <u>\$ 3,833.95</u> |                                   |
| Checks written for Month<br>Total \$ - |                    | <u>Deposits</u><br>\$ 200.00      |
| Voided checks #                        |                    |                                   |

# Bank Checking Reconciliation

## Town Board Escrow Account

|                                        |               |                           |
|----------------------------------------|---------------|---------------------------|
| Beginning Bank Balance<br>as of 8/1/24 | 829.00        | <u>Outstanding Checks</u> |
|                                        |               | None                      |
| Deposits                               | 0.00          |                           |
| Misc. Credits                          |               |                           |
| Total                                  | <u>829.00</u> |                           |

Cashed checks for month

|                                      |               |
|--------------------------------------|---------------|
| Ending Bank Balance<br>as of 8/31/24 | <u>829.00</u> |
|--------------------------------------|---------------|

Checks written for Month  
Total \$0.00

Deposits

|                 |      |       |
|-----------------|------|-------|
| Voided checks # | 0.00 | Total |
|-----------------|------|-------|

## Bank Checking Reconciliation

### Hwy Deductible

|                                        |                  |                           |       |
|----------------------------------------|------------------|---------------------------|-------|
| Beginning Bank Balance<br>as of 8/1/24 | 19,392.24        | <u>Outstanding Checks</u> |       |
|                                        |                  | 39                        | 99.00 |
| Deposits                               | 0.00             |                           |       |
| Misc. Credits                          |                  |                           |       |
| Total                                  | <u>19,392.24</u> |                           |       |
| Cashed checks for month                | -1,440.49        |                           |       |
| Ending Bank Balance<br>as of 8/31/24   | <u>17,951.75</u> |                           |       |
| Checks written for Month               |                  |                           |       |
| Total                                  | \$1,440.49       | <u>Deposits</u>           |       |
|                                        |                  | None                      |       |
| Voided checks #                        |                  |                           |       |

## Town of Forestport Savings Accounts & CD's

### General Fund Savings

as of 7/31/24 739,541.92

as of 8/31/24 810,167.06

### General Housing Reimbursement Acct

as of 7/31/24 43,991.45

as of 8/31/24 43,992.44

### General Fund CD's

as of 7/31/24 640,384.30

as of 8/31/24 641,521.13

### Highway Fund Savings

as of 7/31/24 252,766.02

as of 8/31/24 375,930.73

### Highway Fund CD's

as of 7/31/24 360,987.69

as of 8/31/24 361,698.08

### Sewer Fund Savings

as of 7/31/24 8,273.32

as of 8/31/24 9,328.08

### Sewer Fund Debt/Loan Savings

as of 7/31/24 9,064.66

as of 8/31/24 7,123.11

### Water Fund Savings

as of 7/31/24 35,959.24

as of 8/31/24 38,845.96

### Water Fund Debt/Loan Savings

as of 7/31/24 13,661.18

as of 8/31/24 17,728.91

### Buckhorn Fund Savings

as of 7/31/24 16,492.96

as of 8/31/24 17,236.74

### Fire Protection District

as of 7/31/24 1.95

as of 8/31/24 1.95

### Ambulance District

as of 7/31/24 1.43

as of 8/31/24 1.43

# Town Of Forestport

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

## Operating Statement for the Period Ending

9/30/2024

Current

Year - To - Date  
Budget Variance % Var

Fund: GEN FD

### Expenses

#### APPROPRIATION ACCOUNT

|         |                                   |            |             |             |            |          |
|---------|-----------------------------------|------------|-------------|-------------|------------|----------|
| 10101.1 | Town Board PS                     | \$0.00     | \$22,717.33 | \$26,743.04 | 4,025.71   | 15.1%    |
| 10102.1 | Town Board EQ                     | \$0.00     | \$362.49    | \$4,000.00  | 3,637.51   | 90.9%    |
| 10104.1 | Town Board CE                     | \$35.00    | \$623.81    | \$1,000.00  | 376.19     | 37.6%    |
| 11101.1 | Justices PS                       | \$413.51   | \$19,384.30 | \$28,663.06 | 9,278.76   | 32.4%    |
| 11102.1 | Justices EQ                       | \$0.00     | \$0.00      | \$2,000.00  | 2,000.00   | 100.0%   |
| 11104.1 | Justices CE                       | \$100.00   | \$1,256.00  | \$3,800.00  | 2,544.00   | 66.9%    |
| 12201.1 | Supervisor PS                     | \$0.00     | \$15,113.52 | \$22,570.35 | 7,456.83   | 33.0%    |
| 12202.1 | Supervisor EQ                     | \$0.00     | \$1,155.46  | \$1,000.00  | (155.46)   | (15.5)%  |
| 12204.1 | Supervisor CE                     | \$0.00     | \$402.22    | \$2,500.00  | 2,097.78   | 83.9%    |
| 13101.1 | Bookkeeper P/S                    | \$1,590.00 | \$42,155.23 | \$40,699.96 | (1,455.27) | (3.6)%   |
| 13102.1 | Bookkeeper EQ                     | \$0.00     | \$1,477.74  | \$500.00    | (977.74)   | (195.5)% |
| 13104.1 | Bookkeeper C/E                    | \$874.50   | \$4,644.74  | \$24,000.00 | 19,355.26  | 80.6%    |
| 13204.1 | Independent Auditing & Accounting | \$0.00     | \$0.00      | \$1,000.00  | 1,000.00   | 100.0%   |
| 13301.1 | Tax Collector PS                  | \$203.31   | \$3,659.58  | \$5,286.17  | 1,626.59   | 30.8%    |
| 13302.1 | Tax Collector EQ                  | \$0.00     | \$0.00      | \$300.00    | 300.00     | 100.0%   |
| 13304.1 | Tax Collector CE                  | \$0.00     | \$6,095.83  | \$7,000.00  | 904.17     | 12.9%    |
| 13401.1 | Budget PS                         | \$0.00     | \$4,864.56  | \$7,296.84  | 2,432.28   | 33.3%    |
| 13551.1 | Assessor PS                       | \$1,657.48 | \$29,834.64 | \$43,094.49 | 13,259.85  | 30.8%    |
| 13552.1 | Assessor EQ                       | \$0.00     | \$0.00      | \$1,000.00  | 1,000.00   | 100.0%   |
| 13554.1 | Assessor CE                       | \$0.00     | \$660.28    | \$3,000.00  | 2,339.72   | 78.0%    |
| 13704.1 | Board of Review                   | \$0.00     | \$438.08    | \$500.00    | 61.92      | 12.4%    |
| 14101.1 | Town Clerk PS                     | \$1,191.11 | \$21,439.98 | \$30,968.96 | 9,528.98   | 30.8%    |
| 14102.1 | Town Clerk EQ                     | \$0.00     | \$0.00      | \$500.00    | 500.00     | 100.0%   |
| 14104.1 | Town Clerk CE                     | \$337.49   | \$4,451.88  | \$6,100.00  | 1,648.12   | 27.0%    |
| 14201.1 | Attorney PS                       | \$0.00     | \$6,666.64  | \$10,000.00 | 3,333.36   | 33.3%    |
| 14404.1 | Engineer CE                       | \$0.00     | \$0.00      | \$12,000.00 | 12,000.00  | 100.0%   |



## Operating Statement for the Period Ending

9/30/2024

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance

% Var

|         |                                           |              |             |              |             |          |
|---------|-------------------------------------------|--------------|-------------|--------------|-------------|----------|
| 16104.1 | Central Services Admin.-software/programs | \$1,148.50   | \$27,128.72 | \$12,000.00  | (15,128.72) | (126.1)% |
| 16201.1 | Buildings PS                              | \$2,788.80   | \$25,693.92 | \$34,649.42  | 8,955.50    | 25.8%    |
| 16202.1 | Buildings EQ                              | \$0.00       | \$133.81    | \$4,000.00   | 3,866.19    | 96.7%    |
| 16204.1 | Buildings CE                              | \$556.98     | \$32,325.40 | \$100,000.00 | 67,674.60   | 67.7%    |
| 16502.1 | Central Communications EQ                 | \$0.00       | \$0.00      | \$9,000.00   | 9,000.00    | 100.0%   |
| 16504.1 | Central Communications CE                 | \$1,140.24   | \$10,762.22 | \$18,000.00  | 7,237.78    | 40.2%    |
| 16604.1 | Central Office Supplies                   | \$11.31      | \$1,559.39  | \$2,000.00   | 440.61      | 22.0%    |
| 16704.1 | Central Print/Mail                        | \$138.99     | \$1,924.06  | \$3,000.00   | 1,075.94    | 35.9%    |
| 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       | \$4,461.36  | \$6,692.06   | 2,230.70    | 33.3%    |
| 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      | \$696.60    | \$1,006.23   | 309.63      | 30.8%    |
| 50101.1 | Highway Administration PS                 | \$2,211.49   | \$39,806.82 | \$57,498.92  | 17,692.10   | 30.8%    |
| 50104.1 | Highway Administration CE                 | \$131.85     | \$688.88    | \$1,000.00   | 311.12      | 31.1%    |
| 51324.1 | Hwy Garage Bldg CE                        | \$429.54     | \$25,284.91 | \$60,000.00  | 34,715.09   | 57.9%    |
| 51824.1 | Street Lighting CE                        | \$0.00       | \$11,501.40 | \$20,000.00  | 8,498.60    | 42.5%    |
| 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                 | \$79.50      | \$613.72    | \$3,000.00   | 2,386.28    | 79.5%    |
| 71802.1 | Special Recreation Facilities EQ          | \$0.00       | \$0.00      | \$1,000.00   | 1,000.00    | 100.0%   |
| 71804.1 | Special Recreation Facilities CE          | \$100.00     | \$1,259.98  | \$3,000.00   | 1,740.02    | 58.0%    |
| 73101.1 | Youth Programs PS                         | \$0.00       | \$670.36    | \$0.00       | (670.36)    | 0.0%     |
| 73104.1 | Youth Programs CE                         | (\$1,144.08) | \$5,862.64  | \$18,000.00  | 12,137.36   | 67.4%    |
| 74104.1 | Library CE                                | \$0.00       | \$2,800.00  | \$2,800.00   | 0.00        | 0.0%     |
| 75101.1 | Historian PS                              | \$37.63      | \$677.34    | \$978.50     | 301.16      | 30.8%    |
| 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 |                                         |                |              | 9/30/2024      |             | Year - To - Date |  |  |
|-------------------------------------------|-----------------------------------------|----------------|--------------|----------------|-------------|------------------|--|--|
| Current                                   |                                         | Monthly Amount | Amount       | Budget         | Variance    | % Var            |  |  |
| 76104.1                                   | Programs for Aging-Seniors              | \$0.00         | \$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                               | \$28.32        | \$215.66     | \$8,500.00     | 8,284.34    | 97.5%            |  |  |
| 80201.1                                   | Planning PS                             | \$474.00       | \$14,291.92  | \$18,819.96    | 4,528.04    | 24.1%            |  |  |
| 80202.1                                   | Planning EQ                             | \$0.00         | \$0.00       | \$1,000.00     | 1,000.00    | 100.0%           |  |  |
| 80204.1                                   | Planning CE                             | \$35.25        | \$23,629.51  | \$4,000.00     | (19,629.51) | (490.7)%         |  |  |
| 80974.1                                   | Planning & Survey- Public Service       | \$0.00         | \$0.00       | \$1,000.00     | 1,000.00    | 100.0%           |  |  |
| 81604.1                                   | Refuse/Garbage CE                       | \$0.00         | \$6,727.85   | \$10,000.00    | 3,272.15    | 32.7%            |  |  |
| 85104.1                                   | Community Beautification                | \$280.00       | \$3,893.30   | \$6,000.00     | 2,106.70    | 35.1%            |  |  |
| 86641.1                                   | Codes Enforcement PS                    | \$963.57       | \$18,719.26  | \$37,052.99    | 18,333.73   | 49.5%            |  |  |
| 86642.1                                   | Codes Enforcement EQ                    | \$0.00         | \$0.00       | \$1,000.00     | 1,000.00    | 100.0%           |  |  |
| 86644.1                                   | Codes Enforcement CE                    | \$9.99         | \$3,779.25   | \$6,000.00     | 2,220.75    | 37.0%            |  |  |
| 86684.1                                   | Rehabilitation-contractors/grants       | \$0.00         | \$4,570.59   | \$12,000.00    | 7,429.41    | 61.9%            |  |  |
| 87104.1                                   | Conservation-Boat Wash Station          | \$2,445.00     | \$42,557.28  | \$0.00         | (42,557.28) | 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)            | \$885.07       | \$20,200.66  | \$32,000.00    | 11,799.34   | 36.9%            |  |  |
| 90408.1                                   | Workers Comp                            | \$0.00         | \$877.41     | \$3,000.00     | 2,122.59    | 70.8%            |  |  |
| 90608.1                                   | Medical Insurance (Town Share)          | \$7,234.22     | \$58,153.29  | \$100,000.00   | 41,846.71   | 41.8%            |  |  |
| 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:       |                                         | \$26,427.27    | \$662,800.82 | \$1,170,630.95 | 507,830.13  | 43.4%            |  |  |
| Subtotal for Expenses                     |                                         | \$26,427.27    | \$662,800.82 | \$1,170,630.95 | 507,830.13  | 43.4%            |  |  |
| 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         | \$542,901.37 | \$750,000.00   | 207,098.63  | 27.6%            |  |  |
| 1255.1                                    | Town Clerk Fees                         | \$67.50        | \$445.00     | \$1,200.00     | 755.00      | 62.9%            |  |  |
| 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                     | \$100.00       | \$850.00     | \$1,000.00     | 150.00      | 15.0%            |  |  |
| 2170.1                                    | CommunityDevelopment Income             | \$0.00         | \$1,200.00   | \$0.00         | (1,200.00)  | 0.0%             |  |  |
| 2401.1                                    | Interest & Earnings                     | \$0.00         | \$16,440.82  | \$10,000.00    | (6,440.82)  | (64.4)%          |  |  |
| Report Date: 9/16/2024 12:43:35 PM        |                                         |                |              |                |             |                  |  |  |
| Page: 3 of 4 Pages                        |                                         |                |              |                |             |                  |  |  |

| Operating Statement for the Period Ending |                         |  |  | 9/30/2024      |              | Year - To - Date |                       |
|-------------------------------------------|-------------------------|--|--|----------------|--------------|------------------|-----------------------|
| Current                                   |                         |  |  | Monthly Amount | Amount       | Budget           | Variance % Var        |
| 2410.1                                    | Rental of Real Property |  |  | \$200.00       | \$2,890.00   | \$0.00           | (2,890.00) 0.0%       |
| 2530.1                                    | Games of Chance         |  |  | \$0.00         | \$0.00       | \$20.00          | 20.00 100.0%          |
| 2544.1                                    | Licenses - Dog          |  |  | \$92.00        | \$462.00     | \$600.00         | 138.00 23.0%          |
| 2545.1                                    | Licenses-DEC            |  |  | \$32.16        | \$63.01      | \$25.00          | (38.01) (152.0)%      |
| 2555.1                                    | Permits - Bldg/Demo     |  |  | \$600.00       | \$7,280.00   | \$12,000.00      | 4,720.00 39.3%        |
| 2565.1                                    | Permits, Septic         |  |  | \$460.00       | \$1,030.00   | \$2,000.00       | 970.00 48.5%          |
| 2590.1                                    | Permits - Operation     |  |  | \$0.00         | \$0.00       | \$1,000.00       | 1,000.00 100.0%       |
| 2610.1                                    | Fines, Forfeits of Bail |  |  | (\$484.00)     | \$3,936.50   | \$5,000.00       | 1,063.50 21.3%        |
| 2650.1                                    | Sale of Surplus Scrap   |  |  | \$0.00         | \$0.00       | \$1,000.00       | 1,000.00 100.0%       |
| 2665.1                                    | Sales of Equipment      |  |  | \$0.00         | \$0.00       | \$2,000.00       | 2,000.00 100.0%       |
| 2705.1                                    | Gifts & Donations       |  |  | \$0.00         | \$100.00     | \$100.00         | 0.00 0.0%             |
| 2706.1                                    | Grants from Local Govt  |  |  | \$0.00         | \$6,302.00   | \$30,000.00      | 23,698.00 79.0%       |
| 2750.1                                    | AIM -Related Payments   |  |  | \$0.00         | \$0.00       | \$6,700.00       | 6,700.00 100.0%       |
| 2770.1                                    | Unclassified Revenues   |  |  | \$0.00         | \$0.00       | \$3,000.00       | 3,000.00 100.0%       |
| 3005.1                                    | State Aid Mtg Tax       |  |  | \$0.00         | \$44,117.73  | \$45,000.00      | 882.27 2.0%           |
| 3089.1                                    | State Aid, Other        |  |  | \$0.00         | \$473.00     | \$0.00           | (473.00) 0.0%         |
| Subtotal for REVENUE ACCOUNT:             |                         |  |  | \$1,067.66     | \$683,341.39 | \$877,945.00     | 194,603.61 22.2%      |
| Subtotal for Other Income                 |                         |  |  | \$1,067.66     | \$683,341.39 | \$877,945.00     | 194,603.61 22.2%      |
| Net Amounts                               |                         |  |  | (\$25,359.61)  | \$20,540.57  | (\$292,685.95)   | (\$313,226.52) (7.0)% |

# Town Of Forestport

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

## Operating Statement for the Period Ending

9/30/2024

Year - To - Date

Current

Variance % Var

Budget

Amount

Monthly Amount

Fund: HWY FD

### Expenses

#### APPROPRIATION ACCOUNT

|         |                                 |             |              |              |              |         |
|---------|---------------------------------|-------------|--------------|--------------|--------------|---------|
| 50101.3 | Highway Administration PS       | \$480.00    | \$8,599.39   | \$12,000.00  | 3,400.61     | 28.3%   |
| 50102.3 | Highway Administration EQ       | \$0.00      | \$169.95     | \$300.00     | 130.05       | 43.4%   |
| 50104.3 | Highway Administration CE       | \$0.00      | \$3,440.70   | \$2,600.00   | (840.70)     | (32.3)% |
| 51101.3 | General Repairs PS              | \$10,394.48 | \$108,309.69 | \$136,176.00 | 27,866.31    | 20.5%   |
| 51104.3 | General Repairs CE              | \$174.99    | \$21,373.30  | \$60,000.00  | 38,626.70    | 64.4%   |
| 51122.3 | Permanent Improvement EQ(chips) | \$0.00      | \$379,306.05 | \$230,000.00 | (149,306.05) | (64.9)% |
| 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                    | \$192.27    | \$63,146.21  | \$80,000.00  | 16,853.79    | 21.1%   |
| 51324.3 | Hwy Garage Bldg CE              | \$66.63     | \$5,016.71   | \$7,000.00   | 1,983.29     | 28.3%   |
| 51401.3 | Brush & Weed (Misc). PS         | \$0.00      | \$109.84     | \$11,348.00  | 11,238.16    | 99.0%   |
| 51404.3 | Brush & Weed (Misc.) CE         | \$0.00      | \$83.88      | \$2,000.00   | 1,916.12     | 95.8%   |
| 51421.3 | Snow Removal PS                 | \$48.92     | \$105,376.22 | \$250,404.60 | 145,028.38   | 57.9%   |
| 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      | \$4,465.35   | \$0.00       | (4,465.35)   | 0.0%    |
| 90108.3 | State Retirement                | \$0.00      | \$0.00       | \$60,000.00  | 60,000.00    | 100.0%  |
| 90308.3 | Social Security (Town Share)    | \$798.90    | \$16,012.69  | \$32,000.00  | 15,987.31    | 50.0%   |
| 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      | \$48,178.92  | \$120,000.00 | 71,821.08    | 59.9%   |
| 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:

\$12,156.19

\$833,292.47

\$1,243,266.74

409,974.27

33.0%

Subtotal for Expenses

\$12,156.19

\$833,292.47

\$1,243,266.74

409,974.27

33.0%

## Operating Statement for the Period Ending

9/30/2024

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance

% Var

## 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       | \$542,899.72   | \$650,000.00   | 107,100.28     | 16.5%    |
| 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       | \$9,329.66     | \$2,000.00     | (7,329.66)     | (366.5)% |
| 2665.3                        | Sales of Equipment                      | \$0.00       | \$0.00         | \$15,000.00    | 15,000.00      | 100.0%   |
| 3501.3                        | State Aid/CHIPS                         | \$279,790.08 | \$208,093.74   | \$230,000.00   | 21,906.26      | 9.5%     |
| Subtotal for REVENUE ACCOUNT: |                                         | \$279,790.08 | \$1,108,186.87 | \$1,002,000.00 | (106,186.87)   | (10.6)%  |
| Subtotal for Other Income     |                                         | \$279,790.08 | \$1,108,186.87 | \$1,002,000.00 | (106,186.87)   | (10.6)%  |
| Net Amounts                   |                                         | \$267,633.89 | \$274,894.40   | (\$241,266.74) | (\$516,161.14) | (113.9)% |

# Town Of Forestport

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

## Operating Statement for the Period Ending

9/30/2024

Year - To - Date

Current

Amount

Budget

Variance % Var

### Fund: SEWER DIST

#### Expenses

#### APPROPRIATION ACCOUNT

|                                     |                                      |          |             |                |              |        |
|-------------------------------------|--------------------------------------|----------|-------------|----------------|--------------|--------|
| 81101.9                             | Administration PS                    | \$73.22  | \$1,112.41  | \$1,904.01     | 791.60       | 41.6%  |
| 81104.9                             | Administration CE                    | \$0.00   | \$436.48    | \$500.00       | 63.52        | 12.7%  |
| 81201.9                             | Sanitary Sewers PS                   | \$641.01 | \$11,806.14 | \$16,666.50    | 4,860.36     | 29.2%  |
| 81202.9                             | Sanitary Sewers EQ                   | \$0.00   | \$107.66    | \$1,000.00     | 892.34       | 89.2%  |
| 81204.9                             | Sanitary Sewers CE                   | \$0.00   | \$868.21    | \$3,500.00     | 2,631.79     | 75.2%  |
| 81302.9                             | Treatment/Disposal EQ                | \$0.00   | \$0.00      | \$1,000.00     | 1,000.00     | 100.0% |
| 81304.9                             | Treatment/Disposal CE                | \$0.00   | \$7,020.41  | \$850,000.00   | 842,979.59   | 99.2%  |
| 90108.9                             | State Retirement                     | \$0.00   | \$0.00      | \$1,500.00     | 1,500.00     | 100.0% |
| 90308.9                             | Social Security (Town Share)         | \$54.64  | \$967.77    | \$2,500.00     | 1,532.23     | 61.3%  |
| 90408.9                             | Workers Comp                         | \$0.00   | \$43.87     | \$1,000.00     | 956.13       | 95.6%  |
| 97106.9                             | Debt Service on Bond                 | \$0.00   | \$2,822.53  | \$2,822.53     | 0.00         | 0.0%   |
| 97107.9                             | Interest on Debt Service             | \$0.00   | \$1,187.47  | \$1,187.47     | 0.00         | 0.0%   |
| 97806.9                             | Debt Paymnt Prin-Pub Authorities     | \$0.00   | \$0.00      | \$150,000.00   | 150,000.00   | 100.0% |
| 97807.9                             | Debt Paymnt Interest-Pub Authorities | \$0.00   | \$0.00      | \$5,000.00     | 5,000.00     | 100.0% |
| Subtotal for APPROPRIATION ACCOUNT: |                                      | \$768.87 | \$26,372.95 | \$1,038,580.51 | 1,012,207.56 | 97.5%  |
| Subtotal for Expenses               |                                      | \$768.87 | \$26,372.95 | \$1,038,580.51 | 1,012,207.56 | 97.5%  |

#### Other Income

#### REVENUE ACCOUNT

|        |                                   |            |             |              |             |          |
|--------|-----------------------------------|------------|-------------|--------------|-------------|----------|
| 1030.9 | Special Assessment (Outside Loan) | \$1,033.50 | \$19,593.15 | \$6,500.00   | (13,093.15) | (201.4)% |
| 1091.9 | Debt Penalty                      | \$7.95     | \$584.45    | \$75.00      | (509.45)    | (679.3)% |
| 2120.9 | Sewer Rents                       | \$1,462.90 | \$30,849.80 | \$36,395.51  | 5,545.71    | 15.2%    |
| 2128.9 | Sewer Rent Penalty                | \$11.40    | \$960.30    | \$600.00     | (360.30)    | (60.1)%  |
| 2401.9 | Interest & Earnings               | \$0.00     | \$1.80      | \$10.00      | 8.20        | 82.0%    |
| 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: 9/16/2024 12:45:39 PM

| Operating Statement for the Period Ending |  |  | 9/30/2024      |             | Year - To - Date |               |       |
|-------------------------------------------|--|--|----------------|-------------|------------------|---------------|-------|
| Current                                   |  |  | Monthly Amount | Amount      | Budget           | Variance      | % Var |
| Subtotal for REVENUE ACCOUNT:             |  |  | \$2,515.75     | \$52,014.50 | \$1,038,580.51   | 986,566.01    | 95.0% |
| Subtotal for Other Income                 |  |  | \$2,515.75     | \$52,014.50 | \$1,038,580.51   | 986,566.01    | 95.0% |
| Net Amounts                               |  |  | \$1,746.88     | \$25,641.55 | \$0.00           | (\$25,641.55) | 0.0%  |

# Town Of Forestport

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

## Operating Statement for the Period Ending

9/30/2024

Current

Year - To - Date

Budget Variance % Var

### Fund: WATER DIST

#### Expenses

#### APPROPRIATION ACCOUNT

|                                     |                              |            |             |              |           |        |
|-------------------------------------|------------------------------|------------|-------------|--------------|-----------|--------|
| 83101.8                             | Administration PS            | \$162.29   | \$2,435.29  | \$4,220.02   | 1,784.73  | 42.3%  |
| 83104.8                             | Administration CE            | \$0.00     | \$1,684.84  | \$1,690.00   | 5.16      | 0.3%   |
| 83201.8                             | Source Power Pump PS         | \$581.30   | \$10,707.00 | \$15,113.98  | 4,406.98  | 29.2%  |
| 83202.8                             | Source Power Pump EQ         | \$0.00     | \$0.00      | \$3,000.00   | 3,000.00  | 100.0% |
| 83204.8                             | Source Power Pump CE         | \$649.60   | \$10,764.95 | \$29,350.00  | 18,585.05 | 63.3%  |
| 83302.8                             | Purification EQ              | \$0.00     | \$0.00      | \$1,500.00   | 1,500.00  | 100.0% |
| 83304.8                             | Purification CE              | \$380.00   | \$725.60    | \$1,300.00   | 574.40    | 44.2%  |
| 83402.8                             | Transmission/Distribution EQ | \$0.00     | \$0.00      | \$750.00     | 750.00    | 100.0% |
| 83404.8                             | Transmission/Distribution CE | \$0.00     | \$2,512.59  | \$6,000.00   | 3,487.41  | 58.1%  |
| 90108.8                             | State Retirement             | \$0.00     | \$0.00      | \$1,500.00   | 1,500.00  | 100.0% |
| 90308.8                             | Social Security (Town Share) | \$56.88    | \$986.64    | \$1,500.00   | 513.36    | 34.2%  |
| 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: |                              | \$1,830.07 | \$64,860.78 | \$101,024.00 | 36,163.22 | 35.8%  |
| Subtotal for Expenses               |                              | \$1,830.07 | \$64,860.78 | \$101,024.00 | 36,163.22 | 35.8%  |

#### Other Income

#### REVENUE ACCOUNT

|        |                                   |            |             |             |            |         |
|--------|-----------------------------------|------------|-------------|-------------|------------|---------|
| 1030.8 | Special Assessment (Outside Loan) | \$2,912.50 | \$27,648.45 | \$39,420.00 | 11,771.55  | 29.9%   |
| 1091.8 | Debt Penalty                      | \$15.65    | \$699.28    | \$1,200.00  | 500.72     | 41.7%   |
| 2140.8 | Metered Water Sales               | \$4,229.03 | \$33,366.94 | \$56,000.00 | 22,633.06  | 40.4%   |
| 2144.8 | Water Service Charge              | \$220.00   | \$4,122.80  | \$3,000.00  | (1,122.80) | (37.4)% |
| 2148.8 | Water Usage Penalty               | \$10.27    | \$741.00    | \$900.00    | 159.00     | 17.7%   |
| 2401.8 | Interest & Earnings               | \$0.00     | \$4.78      | \$25.00     | 20.22      | 80.9%   |
| 2770.8 | Unclassified Revenues             | \$0.00     | \$650.00    | \$479.00    | (171.00)   | (35.7)% |



| Operating Statement for the Period Ending |  | 9/30/2024      |             | Year - To - Date |              |       |
|-------------------------------------------|--|----------------|-------------|------------------|--------------|-------|
| Current                                   |  | Monthly Amount | Amount      | Budget           | Variance     | % Var |
| Subtotal for REVENUE ACCOUNT:             |  | \$7,387.45     | \$67,233.25 | \$101,024.00     | 33,790.75    | 33.4% |
| Subtotal for Other Income                 |  | \$7,387.45     | \$67,233.25 | \$101,024.00     | 33,790.75    | 33.4% |
| Net Amounts                               |  | \$5,557.38     | \$2,372.47  | \$0.00           | (\$2,372.47) | 0.0%  |

# Town Of Forestport

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

## Operating Statement for the Period Ending

9/30/2024

Year - To - Date

Current

Monthy Amount Amount Budget Variance % Var

### Fund: BUCKHOR WATER DISTRICT

#### Expenses

#### APPROPRIATION ACCOUNT

|                                     |                                |          |            |             |           |          |
|-------------------------------------|--------------------------------|----------|------------|-------------|-----------|----------|
| 83101.12                            | Administration PS              | \$39.38  | \$590.69   | \$1,024.27  | 433.58    | 42.3%    |
| 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 | \$2,595.36 | \$3,663.58  | 1,068.22  | 29.2%    |
| 83202.12                            | Source Power Pump EQ           | \$0.00   | \$0.00     | \$750.00    | 750.00    | 100.0%   |
| 83204.12                            | Source Power Pump CE           | \$97.46  | \$1,727.40 | \$7,500.00  | 5,772.60  | 77.0%    |
| 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)   | \$13.80  | \$239.35   | \$350.00    | 110.65    | 31.6%    |
| 90608.12                            | Medical Insurance (Town Share) | \$0.00   | \$0.00     | \$1,500.00  | 1,500.00  | 100.0%   |
| Subtotal for APPROPRIATION ACCOUNT: |                                | \$291.54 | \$7,065.09 | \$18,260.35 | 11,195.26 | 61.3%    |
| Subtotal for Expenses               |                                | \$291.54 | \$7,065.09 | \$18,260.35 | 11,195.26 | 61.3%    |

#### 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                   | \$622.50 | \$16,388.22 | \$9,495.38 | (6,892.84) | (72.6)% |
| 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   | \$0.96      | \$0.00     | (0.96)     | 0.0%    |
| 2770.12 | Unclassified Revenues             | \$0.00   | \$275.00    | \$297.00   | 22.00      | 7.4%    |

| Operating Statement for the Period Ending |  | 9/30/2024      | Year - To - Date |             |              |       |
|-------------------------------------------|--|----------------|------------------|-------------|--------------|-------|
| Current                                   |  | Monthly Amount | Amount           | Budget      | Variance     | % Var |
| Subtotal for REVENUE ACCOUNT:             |  | \$622.50       | \$16,809.42      | \$18,260.35 | 1,450.93     | 7.9%  |
| Subtotal for Other Income                 |  | \$622.50       | \$16,809.42      | \$18,260.35 | 1,450.93     | 7.9%  |
| Net Amounts                               |  | \$330.96       | \$9,744.33       | \$0.00      | (\$9,744.33) | 0.0%  |

# Town Of Forestport

Trial Balance for the Period End Date 9/30/2024 (Not Updated )

| Fund:            | GEN FD                                        | Beginning<br>Balance | Debit        | Credit       | Ending<br>Balance |
|------------------|-----------------------------------------------|----------------------|--------------|--------------|-------------------|
| 000001.01.000.00 | DEFAULT ACCOUNT GEN FD                        | \$0.00               | \$0.00       | \$0.00       | \$0.00            |
| 000200.01.000.00 | CASH GEN FD                                   | \$15,150.59          | \$137,502.94 | \$137,045.28 | \$15,608.25       |
| 000201.01.000.00 | Money Market / Cash in Time Deposits GEN F    | \$737,033.25         | \$198,975.06 | \$135,917.85 | \$800,090.46      |
| 000201.01.021.00 | Money Market / Cash in Time Deposits GEN F    | \$43,991.45          | \$0.99       | \$0.00       | \$43,992.44       |
| 000202.01.000.00 | Certificate of Deposit GEN FD                 | \$640,384.30         | \$1,136.83   | \$0.00       | \$641,521.13      |
| 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                       | \$48,871.10          | \$93,035.72  | \$77,210.50  | \$33,045.88       |
| 000601.01.000.00 | Accrued Liabilities GEN FD                    | \$0.00               | \$77,804.21  | \$77,804.21  | \$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       | \$187,666.72 | \$542,901.37      |
| 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                        | \$327.50             | \$0.00       | \$117.50     | \$445.00          |
| 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 9/30/2024 (Not Updated )

|                  | Beginning<br>Balance                       | Debit       | Credit     | Ending<br>Balance |
|------------------|--------------------------------------------|-------------|------------|-------------------|
| 002115.01.000.00 | Planning Board Fees GEN FD                 | \$750.00    | \$100.00   | \$850.00          |
| 002130.01.000.00 | Refuse and Garbage Charges GEN FD          | \$0.00      | \$0.00     | \$0.00            |
| 002170.01.021.00 | CommunityDevelopment Income GEN FD Hou     | \$900.00    | \$300.00   | \$1,200.00        |
| 002401.01.000.00 | Interest & Earnings GEN FD                 | \$15,277.98 | \$1,154.39 | \$16,432.37       |
| 002401.01.021.00 | Interest & Earnings GEN FD Housing Reimbur | \$7.46      | \$0.99     | \$8.45            |
| 002410.01.000.00 | Rental of Real Property GEN FD             | \$2,320.00  | \$570.00   | \$2,890.00        |
| 002530.01.000.00 | Games of Chance GEN FD                     | \$0.00      | \$0.00     | \$0.00            |
| 002544.01.000.00 | Licenses - Dog GEN FD                      | \$310.00    | \$152.00   | \$462.00          |
| 002545.01.000.00 | Licenses-DEC GEN FD                        | \$21.71     | \$41.30    | \$63.01           |
| 002555.01.000.00 | Permits - Bldg/Demo GEN FD                 | \$5,765.00  | \$1,515.00 | \$7,280.00        |
| 002565.01.000.00 | Permitts, Septic GEN FD                    | \$570.00    | \$460.00   | \$1,030.00        |
| 002590.01.000.00 | Permits - Operation GEN FD                 | \$0.00      | \$0.00     | \$0.00            |
| 002610.01.000.00 | Fines, Forfeits of Bail GEN FD             | \$2,544.50  | \$1,376.00 | \$3,936.50        |
| 002650.01.000.00 | Sale of Surplus Scrap GEN FD               | \$0.00      | \$0.00     | \$0.00            |
| 002660.01.000.00 | Sale of Real Property GEN FD               | \$0.00      | \$0.00     | \$0.00            |
| 002665.01.000.00 | Sales of Equipment GEN FD                  | \$0.00      | \$0.00     | \$0.00            |
| 002701.01.000.00 | Refunds from Prior Years GEN FD            | \$0.00      | \$0.00     | \$0.00            |
| 002705.01.000.00 | Gifts & Donations GEN FD                   | \$100.00    | \$0.00     | \$100.00          |
| 002706.01.000.00 | Grants from Local Govt GEN FD              | \$6,302.00  | \$0.00     | \$6,302.00        |
| 002720.01.000.00 | Off Track Betting GEN FD                   | \$0.00      | \$0.00     | \$0.00            |
| 002750.01.000.00 | AIM -Related Payments GEN FD               | \$0.00      | \$0.00     | \$0.00            |
| 002770.01.000.00 | Unclassified Revenues GEN FD               | \$0.00      | \$0.00     | \$0.00            |
| 003001.01.000.00 | State per Capita Aid GEN FD                | \$0.00      | \$0.00     | \$0.00            |
| 003005.01.000.00 | State Aid Mtg Tax GEN FD                   | \$44,117.73 | \$0.00     | \$44,117.73       |
| 003021.01.000.00 | Court Facilities GEN FD                    | \$0.00      | \$0.00     | \$0.00            |
| 003040.01.000.00 | Star Program Reimbursement GEN FD          | \$0.00      | \$0.00     | \$0.00            |
| 003089.01.000.00 | State Aid, Other GEN FD                    | \$0.00      | \$473.00   | \$473.00          |
| 003772.01.000.00 | Programs for Aging GEN FD                  | \$0.00      | \$0.00     | \$0.00            |
| 003820.01.000.00 | State Aid Youth Program GEN FD             | \$0.00      | \$0.00     | \$0.00            |
| 004089.01.000.00 | Federal Aid - other (COVID releif) GEN FD  | \$0.00      | \$0.00     | \$0.00            |
| 005031.01.000.00 | Interfund Transfer GEN FD                  | \$0.00      | \$0.00     | \$0.00            |
| 010101.01.000.00 | Town Board PS GEN FD                       | \$19,661.00 | \$3,056.33 | \$22,717.33       |
| 010102.01.000.00 | Town Board EQ GEN FD                       | \$362.49    | \$0.00     | \$362.49          |
| 010104.01.000.00 | Town Board CE GEN FD                       | \$588.81    | \$0.00     | \$623.81          |
| 011101.01.000.00 | Justices PS GEN FD                         | \$16,651.13 | \$2,733.17 | \$19,384.30       |

# Trial Balance for the Period End Date 9/30/2024 (Not Updated )

|                  | Beginning<br>Balance                         | Debit       | Credit      | Ending<br>Balance |
|------------------|----------------------------------------------|-------------|-------------|-------------------|
| 011102.01.000.00 | Justices EQ GEN FD                           | \$0.00      | \$0.00      | \$0.00            |
| 011104.01.000.00 | Justices CE GEN FD                           | \$1,056.00  | \$200.00    | \$1,256.00        |
| 012201.01.000.00 | Supervisor PS GEN FD                         | \$13,299.33 | \$1,814.19  | \$15,113.52       |
| 012202.01.000.00 | Supervisor EQ GEN FD                         | \$1,155.46  | \$0.00      | \$1,155.46        |
| 012204.01.000.00 | Supervisor CE GEN FD                         | \$345.23    | \$56.99     | \$402.22          |
| 013101.01.000.00 | Bookkeeper P/S GEN FD                        | \$37,105.23 | \$5,050.00  | \$42,155.23       |
| 013102.01.000.00 | Bookkeeper EQ GEN FD                         | \$1,477.74  | \$0.00      | \$1,477.74        |
| 013104.01.000.00 | Bookkeeper C/E GEN FD                        | \$3,697.24  | \$947.50    | \$4,644.74        |
| 013204.01.000.00 | Independent Auditing & Accounting GEN FD     | \$0.00      | \$0.00      | \$0.00            |
| 013301.01.000.00 | Tax Collector PS GEN FD                      | \$3,049.65  | \$609.93    | \$3,659.58        |
| 013302.01.000.00 | Tax Collector EQ GEN FD                      | \$0.00      | \$0.00      | \$0.00            |
| 013304.01.000.00 | Tax Collector CE GEN FD                      | \$6,095.83  | \$0.00      | \$6,095.83        |
| 013401.01.000.00 | Budget PS GEN FD                             | \$4,256.49  | \$608.07    | \$4,864.56        |
| 013404.01.000.00 | Budget CE GEN FD                             | \$0.00      | \$0.00      | \$0.00            |
| 013551.01.000.00 | Assessor PS GEN FD                           | \$24,862.20 | \$4,972.44  | \$29,834.64       |
| 013552.01.000.00 | Assessor EQ GEN FD                           | \$0.00      | \$0.00      | \$0.00            |
| 013554.01.000.00 | Assessor CE GEN FD                           | \$252.08    | \$408.20    | \$660.28          |
| 013704.01.000.00 | Board of Review GEN FD                       | \$438.08    | \$0.00      | \$438.08          |
| 014101.01.000.00 | Town Clerk PS GEN FD                         | \$17,866.65 | \$3,573.33  | \$21,439.98       |
| 014102.01.000.00 | Town Clerk EQ GEN FD                         | \$0.00      | \$0.00      | \$0.00            |
| 014104.01.000.00 | Town Clerk CE GEN FD                         | \$4,019.88  | \$432.00    | \$4,451.88        |
| 014201.01.000.00 | Attorney PS GEN FD                           | \$5,833.31  | \$833.33    | \$6,666.64        |
| 014204.01.000.00 | Attorney CE GEN FD                           | \$0.00      | \$0.00      | \$0.00            |
| 014404.01.000.00 | Engineer CE GEN FD                           | \$0.00      | \$0.00      | \$0.00            |
| 014502.01.000.00 | Elections EQ GEN FD                          | \$0.00      | \$0.00      | \$0.00            |
| 014504.01.000.00 | Elections CE GEN FD                          | \$0.00      | \$0.00      | \$0.00            |
| 014901.01.000.00 | Public Worker Administration GEN FD          | \$0.00      | \$0.00      | \$0.00            |
| 016104.01.000.00 | Central Services Admin.-software/programs GE | \$18,143.75 | \$8,984.97  | \$27,128.72       |
| 016201.01.000.00 | Buildings PS GEN FD                          | \$20,239.52 | \$5,454.40  | \$25,693.92       |
| 016202.01.000.00 | Buildings EQ GEN FD                          | \$133.81    | \$0.00      | \$133.81          |
| 016204.01.000.00 | Buildings CE GEN FD                          | \$12,391.40 | \$20,113.45 | \$32,325.40       |
| 016502.01.000.00 | Central Communications EQ GEN FD             | \$0.00      | \$0.00      | \$0.00            |
| 016504.01.000.00 | Central Communications CE GEN FD             | \$8,758.40  | \$2,003.82  | \$10,762.22       |
| 016604.01.000.00 | Central Office Supplies GEN FD               | \$1,454.30  | \$129.61    | \$1,559.39        |
| 016702.01.000.00 | Photostat Machine GEN FD                     | \$0.00      | \$0.00      | \$0.00            |

# Trial Balance for the Period End Date 9/30/2024

(Not Updated )

|                  | Beginning<br>Balance | Debit      | Credit   | Ending<br>Balance |
|------------------|----------------------|------------|----------|-------------------|
| 016704.01.000.00 | \$1,589.95           | \$334.11   | \$0.00   | \$1,924.06        |
| 016802.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 016804.01.000.00 | \$6,441.21           | \$0.00     | \$0.00   | \$6,441.21        |
| 019104.01.000.00 | \$47,677.65          | \$0.00     | \$0.00   | \$47,677.65       |
| 019204.01.000.00 | \$2,299.00           | \$0.00     | \$0.00   | \$2,299.00        |
| 019304.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 019404.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 019504.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 019904.01.000.00 | \$7,970.30           | \$0.00     | \$0.00   | \$7,970.30        |
| 034104.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 035101.01.000.00 | \$3,903.69           | \$557.67   | \$0.00   | \$4,461.36        |
| 035102.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 035104.01.000.00 | \$40.00              | \$0.00     | \$0.00   | \$40.00           |
| 036201.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 036204.01.000.00 | \$842.70             | \$0.00     | \$0.00   | \$842.70          |
| 036504.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 040201.01.000.00 | \$580.50             | \$116.10   | \$0.00   | \$696.60          |
| 040204.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 045404.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 045604.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 050101.01.000.00 | \$33,172.35          | \$6,634.47 | \$0.00   | \$39,806.82       |
| 050102.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 050104.01.000.00 | \$476.46             | \$212.42   | \$0.00   | \$688.88          |
| 051324.01.000.00 | \$23,637.75          | \$1,939.00 | \$291.84 | \$25,284.91       |
| 051824.01.000.00 | \$8,861.64           | \$2,639.76 | \$0.00   | \$11,501.40       |
| 061404.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 064102.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 064104.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 067721.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 067724.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 071101.01.000.00 | \$187.53             | \$0.00     | \$0.00   | \$187.53          |
| 071102.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 071104.01.000.00 | \$350.00             | \$0.00     | \$0.00   | \$350.00          |
| 071402.01.000.00 | \$0.00               | \$0.00     | \$0.00   | \$0.00            |
| 071404.01.000.00 | \$473.86             | \$139.86   | \$0.00   | \$613.72          |

# Trial Balance for the Period End Date 9/30/2024

(Not Updated )

|                  | Beginning<br>Balance | Debit      | Credit     | Ending<br>Balance |
|------------------|----------------------|------------|------------|-------------------|
| 071454.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 071801.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 071802.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 071804.01.000.00 | \$797.92             | \$462.06   | \$0.00     | \$1,259.98        |
| 073101.01.000.00 | \$80.00              | \$590.36   | \$0.00     | \$670.36          |
| 073104.01.000.00 | \$6,200.38           | \$1,062.26 | \$1,400.00 | \$5,862.64        |
| 074104.01.000.00 | \$2,800.00           | \$0.00     | \$0.00     | \$2,800.00        |
| 075101.01.000.00 | \$564.45             | \$112.89   | \$0.00     | \$677.34          |
| 075102.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 075104.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 075201.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 075202.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 075204.01.000.00 | \$10,664.00          | \$0.00     | \$0.00     | \$10,664.00       |
| 075504.01.000.00 | \$3,955.46           | \$0.00     | \$0.00     | \$3,955.46        |
| 076104.01.000.00 | \$3,302.15           | \$0.00     | \$0.00     | \$3,302.15        |
| 076202.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 076204.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 080102.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 080104.01.000.00 | \$187.34             | \$28.32    | \$0.00     | \$215.66          |
| 080201.01.000.00 | \$12,143.76          | \$2,148.16 | \$0.00     | \$14,291.92       |
| 080202.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 080204.01.000.00 | \$22,966.64          | \$662.87   | \$0.00     | \$23,629.51       |
| 080974.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 081604.01.000.00 | \$382.50             | \$6,345.35 | \$0.00     | \$6,727.85        |
| 085104.01.000.00 | \$3,333.30           | \$560.00   | \$0.00     | \$3,893.30        |
| 086604.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 086641.01.000.00 | \$15,828.55          | \$2,890.71 | \$0.00     | \$18,719.26       |
| 086642.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 086644.01.000.00 | \$3,960.60           | \$185.44   | \$366.79   | \$3,779.25        |
| 086684.01.000.00 | \$4,570.59           | \$0.00     | \$0.00     | \$4,570.59        |
| 087104.01.000.00 | \$33,252.28          | \$9,305.00 | \$0.00     | \$42,557.28       |
| 088104.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 089894.01.000.00 | \$199.00             | \$0.00     | \$0.00     | \$199.00          |
| 090108.01.000.00 | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 090308.01.000.00 | \$17,051.53          | \$3,149.13 | \$0.00     | \$20,200.66       |



# **Trial Balance for the Period End Date 9/30/2024 (Not Updated )**

|                      | Beginning<br>Balance | Debit               | Credit              | Ending<br>Balance |
|----------------------|----------------------|---------------------|---------------------|-------------------|
| 090408.01.000.00     | \$877.41             | \$0.00              | \$0.00              | \$877.41          |
| 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     | \$44,518.37          | \$17,220.56         | \$3,585.64          | \$58,153.29       |
| 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            |
| <b>Grand Total :</b> |                      | <b>\$629,444.98</b> | <b>\$629,444.98</b> |                   |

# Town Of Forestport

Trial Balance for the Period End Date 9/30/2024 (Not Updated )

| Fund:            |                                             | Beginning<br>Balance | Debit        | Credit       | Ending<br>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                                 | \$6,526.26           | \$79,110.44  | \$79,110.44  | \$6,526.26        |
| 000201.03.000.00 | Money Market / Cash in Time Deposits HWY F  | \$252,766.02         | \$469,469.51 | \$78,996.95  | \$643,238.58      |
| 000202.03.000.00 | Certificate of Deposit HWY FD               | \$360,987.69         | \$710.39     | \$0.00       | \$361,698.08      |
| 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                     | \$28,857.99          | \$44,735.73  | \$142,986.36 | \$127,108.62      |
| 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       | \$187,666.72 | \$542,899.72      |
| 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                  | \$8,617.29           | \$0.00       | \$712.37     | \$9,329.66        |
| 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                      | (\$71,696.34)        | \$0.00       | \$279,790.08 | \$208,093.74      |
| 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 9/30/2024

(Not Updated )

|                  | Beginning<br>Balance                      | Debit        | Credit       | Ending<br>Balance |
|------------------|-------------------------------------------|--------------|--------------|-------------------|
| 050101.03.000.00 | Highway Administration PS HWY FD          | \$7,159.39   | \$1,440.00   | \$8,599.39        |
| 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   | \$75.49      | \$3,440.70        |
| 051101.03.000.00 | General Repairs PS HWY FD                 | \$77,151.59  | \$31,158.10  | \$108,309.69      |
| 051104.03.000.00 | General Repairs CE HWY FD                 | \$17,148.39  | \$4,224.91   | \$21,373.30       |
| 051122.03.000.00 | Permanent Improvement EQ(chips) HWY FD    | \$253,711.65 | \$125,594.40 | \$379,306.05      |
| 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                       | \$49,335.70  | \$15,092.06  | \$63,146.21       |
| 051324.03.000.00 | Hwy Garage Bldg CE HWY FD                 | \$11,509.54  | \$922.13     | \$5,016.71        |
| 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       | \$83.88      | \$83.88           |
| 051421.03.000.00 | Snow Removal PS HWY FD                    | \$104,485.70 | \$890.52     | \$105,376.22      |
| 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                    | \$23,621.30  | \$0.00       | \$23,621.30       |
| 051972.03.000.00 | Highway Equipment - trucks etc HWY FD     | \$4,004.35   | \$998.00     | \$4,465.35        |
| 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       | \$13,560.96  | \$2,451.73   | \$16,012.69       |
| 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     | \$43,026.37  | \$6,007.37   | \$48,178.92       |
| 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            |

**Trial Balance for the Period End Date 9/30/2024 (Not Updated )**

| Beginning<br>Balance | Debit        | Credit       | Ending<br>Balance |
|----------------------|--------------|--------------|-------------------|
| Grand Total :        | \$782,964.66 | \$782,964.66 |                   |

# Town Of Forestport

Trial Balance for the Period End Date 9/30/2024 (Not Updated )

| Fund:            | SEWER DIST                                   | Beginning<br>Balance | Debit      | Credit     | Ending<br>Balance |
|------------------|----------------------------------------------|----------------------|------------|------------|-------------------|
| 000200.09.000.00 | CASH SEWER DIST                              | \$0.00               | \$6,737.33 | \$6,700.98 | \$36.35           |
| 000201.09.000.00 | Money Market / Cash in Time Deposits SEWE    | \$8,273.32           | \$4,451.17 | \$2,690.98 | \$10,033.51       |
| 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    | \$9,064.66           | \$3,109.90 | \$4,010.00 | \$8,164.56        |
| 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                  | \$127.07             | \$4,482.89 | \$4,436.02 | \$80.20           |
| 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   | \$16,557.50          | \$0.00     | \$3,035.65 | \$19,593.15       |
| 001091.09.000.00 | Debt Penalty SEWER DIST                      | \$510.25             | \$0.00     | \$74.20    | \$584.45          |
| 002120.09.000.00 | Sewer Rents SEWER DIST                       | \$26,505.10          | \$0.00     | \$4,344.70 | \$30,849.80       |
| 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                | \$853.90             | \$0.00     | \$106.40   | \$960.30          |
| 002142.09.000.00 | Unmetered Sales SEWER DIST                   | \$0.00               | \$0.00     | \$0.00     | \$0.00            |
| 002401.09.000.00 | Interest & Earnings SEWER DIST               | \$1.68               | \$0.00     | \$0.12     | \$1.80            |
| 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             | \$25.00              | \$0.00     | \$0.00     | \$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                 | \$974.97             | \$137.44   | \$0.00     | \$1,112.41        |
| 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                | \$9,883.11           | \$1,923.03 | \$0.00     | \$11,806.14       |
| 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             | \$60.20    | \$0.00     | \$868.21          |
| 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               | \$6,690.94           | \$365.82   | \$36.35    | \$7,020.41        |
| 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 9/30/2024**

**(Not Updated )**

|                      | Beginning<br>Balance | Debit      | Credit | Ending<br>Balance  |
|----------------------|----------------------|------------|--------|--------------------|
| 090108.09.000.00     | \$0.00               | \$0.00     | \$0.00 | \$0.00             |
| 090308.09.000.00     | \$810.15             | \$157.62   | \$0.00 | \$967.77           |
| 090408.09.000.00     | \$43.87              | \$0.00     | \$0.00 | \$43.87            |
| 090558.09.000.00     | \$0.00               | \$0.00     | \$0.00 | \$0.00             |
| 090608.09.000.00     | \$0.00               | \$0.00     | \$0.00 | \$0.00             |
| 097106.09.000.00     | \$0.00               | \$2,822.53 | \$0.00 | \$2,822.53         |
| 097107.09.000.00     | \$0.00               | \$1,187.47 | \$0.00 | \$1,187.47         |
| 097806.09.000.00     | \$0.00               | \$0.00     | \$0.00 | \$0.00             |
| 097807.09.000.00     | \$0.00               | \$0.00     | \$0.00 | \$0.00             |
| 099019.09.000.00     | \$0.00               | \$0.00     | \$0.00 | \$0.00             |
| 099999.09.000.00     | \$0.00               | \$0.00     | \$0.00 | \$0.00             |
| <b>Grand Total :</b> |                      |            |        | <b>\$25,435.40</b> |

# Town Of Forestport

Trial Balance for the Period End Date 9/30/2024 (Not Updated )

| Fund:            |                                             | Beginning<br>Balance | Debit       | Credit     | Ending<br>Balance |
|------------------|---------------------------------------------|----------------------|-------------|------------|-------------------|
|                  | <b>WATER DIST</b>                           |                      |             |            |                   |
| 000200.08.000.00 | CASH WATER DIST                             | \$481.81             | \$3,509.01  | \$3,509.01 | \$481.81          |
| 000201.08.000.00 | Money Market / Cash in Time Deposits WATE   | \$35,959.24          | \$10,058.96 | \$3,509.01 | \$42,509.19       |
| 000201.08.004.00 | Money Market / Cash in Time Deposits WATE   | \$13,661.18          | \$6,991.48  | \$0.00     | \$20,652.66       |
| 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                 | \$43.20              | \$1,316.90  | \$2,458.46 | \$1,184.76        |
| 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  | \$20,675.84          | \$0.00      | \$6,972.61 | \$27,648.45       |
| 001091.08.000.00 | Debt Penalty WATER DIST                     | \$671.73             | \$0.00      | \$27.55    | \$699.28          |
| 002140.08.000.00 | Metered Water Sales WATER DIST              | \$24,399.55          | \$0.00      | \$8,967.39 | \$33,366.94       |
| 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      | \$1,038.40 | \$4,122.80        |
| 002148.08.000.00 | Water Usage Penalty WATER DIST              | \$721.93             | \$0.00      | \$19.07    | \$741.00          |
| 002401.08.000.00 | Interest & Earnings WATER DIST              | \$4.36               | \$0.00      | \$0.42     | \$4.78            |
| 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            | \$625.00             | \$0.00      | \$25.00    | \$650.00          |
| 083101.08.000.00 | Administration PS WATER DIST                | \$2,142.84           | \$292.45    | \$0.00     | \$2,435.29        |
| 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             | \$8,963.10           | \$1,743.90  | \$0.00     | \$10,707.00       |
| 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             | \$8,877.85           | \$1,887.10  | \$0.00     | \$10,764.95       |
| 083302.08.000.00 | Purification EQ WATER DIST                  | \$0.00               | \$0.00      | \$0.00     | \$0.00            |
| 083304.08.000.00 | Purification CE WATER DIST                  | \$302.40             | \$423.20    | \$0.00     | \$725.60          |
| 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            |

Trial Balance for the Period End Date 9/30/2024

(Not Updated )

|                                            | Beginning<br>Balance | Debit    | Credit | Ending<br>Balance |
|--------------------------------------------|----------------------|----------|--------|-------------------|
| 083404.08.000.00                           |                      |          |        |                   |
| 090108.08.000.00                           |                      |          |        |                   |
| 090308.08.000.00                           |                      |          |        |                   |
| 090408.08.000.00                           |                      |          |        |                   |
| 090558.08.000.00                           |                      |          |        |                   |
| 090608.08.000.00                           |                      |          |        |                   |
| 097106.08.000.00                           |                      |          |        |                   |
| 097107.08.000.00                           |                      |          |        |                   |
| 097306.08.000.00                           |                      |          |        |                   |
| 097307.08.000.00                           |                      |          |        |                   |
| 097406.08.000.00                           |                      |          |        |                   |
| 099019.08.000.00                           |                      |          |        |                   |
| 099999.08.000.00                           |                      |          |        |                   |
| Transmission/Distribution CE WATER DIST    | \$2,437.43           | \$75.16  | \$0.00 | \$2,512.59        |
| State Retirement WATER DIST                | \$0.00               | \$0.00   | \$0.00 | \$0.00            |
| Social Security (Town Share) WATER DIST    | \$830.88             | \$155.76 | \$0.00 | \$986.64          |
| Workers Comp WATER DIST                    | \$43.87              | \$0.00   | \$0.00 | \$43.87           |
| Disability Insurance WATER DIST            | \$0.00               | \$0.00   | \$0.00 | \$0.00            |
| Medical Insurance (Town Share) WATER DIST  | \$0.00               | \$0.00   | \$0.00 | \$0.00            |
| Debt Service on Bond WATER DIST            | \$35,000.00          | \$0.00   | \$0.00 | \$35,000.00       |
| Interest on Debt Service WATER DIST        | \$0.00               | \$0.00   | \$0.00 | \$0.00            |
| Bond Anticipation WATER DIST               | \$0.00               | \$0.00   | \$0.00 | \$0.00            |
| Bond Anticipation Note Interest WATER DIST | \$0.00               | \$0.00   | \$0.00 | \$0.00            |
| Debt Service, Capital Notes WATER DIST     | \$0.00               | \$0.00   | \$0.00 | \$0.00            |
| Interfund Transfer WATER DIST              | \$0.00               | \$0.00   | \$0.00 | \$0.00            |
| Clearing account WATER DIST                | \$0.00               | \$0.00   | \$0.00 | \$0.00            |

Grand Total : \$26,526.92 \$26,526.92



# Town Of Forestport

Trial Balance for the Period End Date 9/30/2024 (Not Updated )

| Fund:                         |                                           | Beginning<br>Balance | Debit             | Credit            | Ending<br>Balance |
|-------------------------------|-------------------------------------------|----------------------|-------------------|-------------------|-------------------|
| <b>BUCKHOR WATER DISTRICT</b> |                                           |                      |                   |                   |                   |
| 000200.12.000.00              | CASH BUCKHOR WATER DISTRICT               | \$0.00               | \$591.67          | \$591.67          | \$0.00            |
| 000201.12.000.00              | Money Market / Cash in Time Deposits BUCK | \$16,492.96          | \$1,763.87        | \$591.67          | \$17,665.16       |
| 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     | \$0.00               | \$60.31           | \$157.77          | \$97.46           |
| 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      | \$14,624.49          | \$0.00            | \$1,763.73        | \$16,388.22       |
| 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     | \$145.24             | \$0.00            | \$0.00            | \$145.24          |
| 002401.12.000.00              | Interest & Earnings BUCKHOR WATER DIST    | \$0.82               | \$0.00            | \$0.14            | \$0.96            |
| 002770.12.000.00              | Unclassified Revenues BUCKHOR WATER DI    | \$275.00             | \$0.00            | \$0.00            | \$275.00          |
| 083101.12.000.00              | Administration PS BUCKHOR WATER DIST      | \$519.81             | \$70.88           | \$0.00            | \$590.69          |
| 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      | \$2,172.66           | \$422.70          | \$0.00            | \$2,595.36        |
| 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      | \$1,569.63           | \$157.77          | \$0.00            | \$1,727.40        |
| 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  | \$201.57             | \$37.78           | \$0.00            | \$239.35          |
| 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            |
| <b>Grand Total :</b>          |                                           |                      | <b>\$3,104.98</b> | <b>\$3,104.98</b> |                   |

# Town Of Forestport

Trial Balance for the Period End Date 9/30/2024 (Not Updated )

| Fund:            | Trust & Agency FD                            | Beginning<br>Balance | Debit        | Credit       | Ending<br>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           | \$1,053.93           | \$2,081.17   | \$1,548.54   | \$521.30          |
| 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               | \$854.82     | \$1,282.23   | \$427.41          |
| 000021.99.000.00 | NYS Income Tax Trust & Agency FD             | (\$203.00)           | \$3,264.50   | \$3,264.50   | (\$203.00)        |
| 000022.99.000.00 | Federal Income Tax Trust & Agency FD         | \$1,474.75           | \$4,240.06   | \$6,123.14   | \$3,357.83        |
| 000023.99.000.00 | Direct Deposit Trust & Agency FD             | \$0.00               | \$56,004.41  | \$56,004.41  | \$0.00            |
| 000026.99.000.00 | Social Security Tax Trust & Agency FD        | (\$3,245.90)         | \$15,517.97  | \$13,634.89  | (\$5,128.98)      |
| 000027.99.000.00 | Union Dues Trust & Agency FD                 | (\$6.00)             | \$330.00     | \$499.50     | \$163.50          |
| 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               | \$1,923.00   | \$1,923.00   | \$0.00            |
| 000050.99.000.00 | Foreign Fire Insurance Tax Trust & Agency FD | \$5,539.60           | \$5,539.60   | \$0.00       | \$0.00            |
| 000062.99.000.00 | Cleanup account Trust & Agency FD            | \$0.00               | \$0.00       | \$0.00       | \$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                       | \$6,587.53           | \$226,340.30 | \$231,442.27 | \$1,485.56        |
| 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               | \$58,561.84  | \$58,561.84  | \$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           | \$1,974.15           | \$32,896.30  | \$32,896.30  | \$1,974.15        |
| 000630.99.000.00 | Due to Other Funds Trust & Agency FD         | \$0.00               | \$0.00       | \$0.00       | \$0.00            |
| Grand Total :    |                                              |                      | \$408,387.49 | \$408,387.49 |                   |

Town Of Forestport

Trial Balance for the Period End Date 9/30/2024 (Not Updated )

| Fund:                    |                                             | Beginning<br>Balance | Debit    | Credit   | Ending<br>Balance |
|--------------------------|---------------------------------------------|----------------------|----------|----------|-------------------|
| Planning Escrow Checking |                                             |                      |          |          |                   |
| 000200.87.000.00         | CASH Planning Escrow Checking               | \$0.00               | \$200.00 | \$200.00 | \$0.00            |
| 000380.87.000.00         | Accounts Receivable Planning Escrow Checkin | \$0.00               | \$200.00 | \$200.00 | \$0.00            |
| 000600.87.000.00         | Accounts Payable Planning Escrow Checking   | \$0.00               | \$0.00   | \$0.00   | \$0.00            |
| Grand Total :            |                                             |                      | \$400.00 | \$400.00 |                   |

## Town Of Forestport

### Balance Sheet as of 9/30/2024

#### Fund: GEN FD

##### Assets

###### CASH ACCOUNT

|                  |                                                           |              |
|------------------|-----------------------------------------------------------|--------------|
| 000200.01.000.00 | CASH GEN FD                                               | \$15,608.25  |
| 000201.01.000.00 | Money Market / Cash in Time Deposits GEN FD               | \$800,090.46 |
| 000201.01.021.00 | Money Market / Cash in Time Deposits GEN FD Housing Reimb | \$43,992.44  |
| 000202.01.000.00 | Certificate of Deposit GEN FD                             | \$641,521.13 |
| 000210.01.000.00 | Petty Cash GEN FD                                         | \$900.00     |

**Subtotal CASH ACCOUNT: \$1,502,112.28**

###### OTHER ASSETS

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

**Subtotal OTHER ASSETS: \$35,000.00**

**Total Assets: \$1,537,112.28**

##### 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 | \$33,045.88 |
|------------------|-------------------------|-------------|

**Subtotal ACCOUNTS PAYABLE: \$33,045.88**

###### 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: \$73,045.88**

##### 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 | 9/30/2024     |
| Revenues (980) :          | \$1,067.66    |
| Expenditures (522) :      | \$26,427.27   |
| Fund Balance (909/911) :  | (\$25,359.61) |

|                          |              |
|--------------------------|--------------|
| YTD Activity As Of:      | 9/30/2024    |
| Revenues (980) :         | \$683,341.39 |
| Expenditures (522) :     | \$662,800.82 |
| Fund Balance (909/911) : | \$20,540.57  |

# Balance Sheet as of 9/30/2024

**Total Liabilities and Equity: \$1,537,112.28**

# Town Of Forestport

## Balance Sheet as of 9/30/2024

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 | \$643,238.58 |
| 000202.03.000.00 | Certificate of Deposit HWY FD               | \$361,698.08 |
| 000210.03.000.00 | Petty Cash HWY FD                           | \$50.00      |

Subtotal CASH ACCOUNT: \$1,011,512.92

Total Assets: \$1,011,512.92

### Liabilities

#### ACCOUNTS PAYABLE

|                  |                         |              |
|------------------|-------------------------|--------------|
| 000600.03.000.00 | Accounts Payable HWY FD | \$127,108.62 |
|------------------|-------------------------|--------------|

Subtotal ACCOUNTS PAYABLE: \$127,108.62

#### BOND NOTES PAYABLE

|                  |                      |              |
|------------------|----------------------|--------------|
| 000628.03.000.00 | Bonds Payable HWY FD | \$160,306.82 |
|------------------|----------------------|--------------|

Subtotal BOND NOTES PAYABLE: \$160,306.82

Total Liabilities: \$287,415.44

### Equity

#### FUND BALANCE

|                  |                     |              |
|------------------|---------------------|--------------|
| 000909.03.000.00 | Fund Balance HWY FD | \$449,203.08 |
|------------------|---------------------|--------------|

Subtotal FUND BALANCE: \$449,203.08

Total Equity: \$449,203.08

|                           |              |
|---------------------------|--------------|
| Month To Date Activity As | 9/30/2024    |
| Revenues (980) :          | \$279,790.08 |
| Expenditures (522) :      | \$12,156.19  |
| Fund Balance (909/911) :  | \$267,633.89 |

|                          |                |
|--------------------------|----------------|
| YTD Activity As Of:      | 9/30/2024      |
| Revenues (980) :         | \$1,108,186.87 |
| Expenditures (522) :     | \$833,292.47   |
| Fund Balance (909/911) : | \$274,894.40   |

Total Liabilities and Equity: \$1,011,512.92

## Town Of Forestport

### Balance Sheet as of 9/30/2024

#### 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           | \$10,033.51 |
| 000201.09.006.00       | Money Market / Cash in Time Deposits SEWER DIST Sewer Deb | \$8,164.56  |
| 000210.09.000.00       | Petty Cash SEWER DIST                                     | \$75.00     |
| Subtotal CASH ACCOUNT: |                                                           | \$18,309.42 |

Total Assets: \$18,309.42

##### Liabilities

###### ACCOUNTS PAYABLE

|                            |                             |         |
|----------------------------|-----------------------------|---------|
| 000600.09.000.00           | Accounts Payable SEWER DIST | \$80.20 |
| Subtotal ACCOUNTS PAYABLE: |                             | \$80.20 |

###### OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$35,080.20

##### Equity

###### FUND BALANCE

|                        |                         |               |
|------------------------|-------------------------|---------------|
| 000909.09.000.00       | Fund Balance SEWER DIST | (\$42,412.33) |
| Subtotal FUND BALANCE: |                         | (\$42,412.33) |
| Total Equity:          |                         | (\$42,412.33) |

|                           |            |                               |             |
|---------------------------|------------|-------------------------------|-------------|
| Month To Date Activity As | 9/30/2024  | YTD Activity As Of:           | 9/30/2024   |
| Revenues (980) :          | \$2,515.75 | Revenues (980) :              | \$52,014.50 |
| Expenditures (522) :      | \$768.87   | Expenditures (522) :          | \$26,372.95 |
| Fund Balance (909/911) :  | \$1,746.88 | Fund Balance (909/911) :      | \$25,641.55 |
|                           |            | Total Liabilities and Equity: | \$18,309.42 |

# Town Of Forestport

## Balance Sheet as of 9/30/2024

### 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          | \$42,509.19 |
| 000201.08.004.00 | Money Market / Cash in Time Deposits WATER DIST Water De | \$20,652.66 |
| 000210.08.000.00 | Petty Cash WATER DIST                                    | \$223.00    |

Subtotal CASH ACCOUNT: \$63,866.66

Total Assets: \$63,866.66

#### Liabilities

##### ACCOUNTS PAYABLE

|                  |                             |            |
|------------------|-----------------------------|------------|
| 000600.08.000.00 | Accounts Payable WATER DIST | \$1,184.76 |
|------------------|-----------------------------|------------|

Subtotal ACCOUNTS PAYABLE: \$1,184.76

##### OTHER LIABILITY ACCOUNTS

|                  |                                    |         |
|------------------|------------------------------------|---------|
| 000651.08.000.00 | Interest Coupon Payable WATER DIST | \$19.50 |
|------------------|------------------------------------|---------|

Subtotal OTHER LIABILITY ACCOUNTS: \$19.50

Total Liabilities: \$1,204.26

#### Equity

##### FUND BALANCE

|                  |                         |             |
|------------------|-------------------------|-------------|
| 000909.08.000.00 | Fund Balance WATER DIST | \$60,289.93 |
|------------------|-------------------------|-------------|

Subtotal FUND BALANCE: \$60,289.93

Total Equity: \$60,289.93

|                           |            |
|---------------------------|------------|
| Month To Date Activity As | 9/30/2024  |
| Revenues (980) :          | \$7,387.45 |
| Expenditures (522) :      | \$1,830.07 |
| Fund Balance (909/911) :  | \$5,557.38 |

|                          |             |
|--------------------------|-------------|
| YTD Activity As Of:      | 9/30/2024   |
| Revenues (980) :         | \$67,233.25 |
| Expenditures (522) :     | \$64,860.78 |
| Fund Balance (909/911) : | \$2,372.47  |

Total Liabilities and Equity: \$63,866.66



## Town Of Forestport

### Balance Sheet as of 9/30/2024

#### Fund: BUCKHOR WATER DISTRICT

##### Assets

###### CASH ACCOUNT

|                        |                                                        |             |
|------------------------|--------------------------------------------------------|-------------|
| 000201.12.000.00       | Money Market / Cash in Time Deposits BUCKHOR WATER DIS | \$17,665.16 |
| Subtotal CASH ACCOUNT: |                                                        | \$17,665.16 |
| Total Assets:          |                                                        | \$17,665.16 |

##### Liabilities

###### ACCOUNTS PAYABLE

|                            |                                         |         |
|----------------------------|-----------------------------------------|---------|
| 000600.12.000.00           | Accounts Payable BUCKHOR WATER DISTRICT | \$97.46 |
| Subtotal ACCOUNTS PAYABLE: |                                         | \$97.46 |
| Total Liabilities:         |                                         | \$97.46 |

##### 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 | 9/30/2024 | YTD Activity As Of:           | 9/30/2024   |
| Revenues (980) :          | \$622.50  | Revenues (980) :              | \$16,809.42 |
| Expenditures (522) :      | \$291.54  | Expenditures (522) :          | \$7,065.09  |
| Fund Balance (909/911) :  | \$330.96  | Fund Balance (909/911) :      | \$9,744.33  |
|                           |           | Total Liabilities and Equity: | \$17,665.16 |

# **TOWN OF FORESTPORT PLANNING BOARD of APPEALS MEETING SUMMARY**

August 21, 2024

**MEMBERS:**

L. Fessler      C. Thomas

Sandy Pascucci, Secretary

- Call Meeting to order
- Pledge of Allegiance

**PUBLIC HEARING**

Meeting was called to order at 6:35 pm, with no one from the Public present.

- Anthony Donatelli, Tax ID 50.000-1-3, Irish Settlement Road, Forestport  
2-Lot Subdivision (A. Bailey)

Meeting was adjourned at 6:50 pm on motion by Thomas/Fessler

**AUGUST MEETING**

Meeting was called to order at 6:50 pm

- July 24 Minutes were approved on motion by Fessler/Thomas

**Old Business**

- Anthony Donatelli, Tax ID 50.000-1-3, Irish Settlement Road, Forestport  
2-Lot Subdivision  
The Board approved pending approval of the 239 from the County.  
(Thomas/Fessler)

**Adjourn Meeting**

- Meeting was adjourned at 7 pm (Fessler/Thomas)

# MONTHLY DCO WORKSHEET

MONTH Aug 2024

Action Initiated By: Craig Jenks

| NUMBER | COMMENTS |
|--------|----------|
|--------|----------|

|                               |   |  |
|-------------------------------|---|--|
| Phone Calls Received          | 5 |  |
| Complaints Investigated       | 1 |  |
| Calls from Police             | 0 |  |
| Calls from Oneida Cty. Health | 0 |  |
| Dogs Killed by Cars           | 0 |  |
| Cat Calls                     | 0 |  |
| Dogs Running Deer             | 0 |  |
| Dogs Escaped                  | 0 |  |
| Other                         |   |  |

## ACTION TAKEN:

|                                    |   |  |
|------------------------------------|---|--|
| Dogs Impounded                     | 1 |  |
| Dogs Redeemed                      | 1 |  |
| Dangerous Dogs: Ordered to Confine | 0 |  |
| Calls to Oneida Cty. Health Dept.  | 0 |  |
| Calls to State Police              | 0 |  |
| Dogs Adopted                       | 0 |  |
| Dogs Euthanized                    | 0 |  |
| Dogs Killed by Cars (Buried)       | 0 |  |
| Other: Dogs Carried Over           | 0 |  |

OTHER:

FEES COLLECTED:

INVESTIGATION: 1. Dog running Miller Woods Rd / Dutch Hill

REMARKS: