

**Town Of Forestport  
Oneida County  
New York**

*General*

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description				
<b>G/L Number: 076104.01.000.00      Programs for Aging-Seniors GEN FD</b>				
Adirondack Central School-Ge	G24-644	7 @ 34.47 Bus Driver-Tug Hill 10	#####	\$241.29
Adirondack Central School-Ge	G24-644	7.5 @ 26.52 Bus Driver- Alex. Ba	#####	\$198.90
Adirondack Central School-Ge	G24-644	2 @ 23 Summer Rec. trip cancell	#####	\$46.00
Adirondack Central School-Ge	G24-644	62 @ 1.54 Mileage-Tug Hill 10/0	#####	\$95.48
Adirondack Central School-Ge	G24-644	150 @ 2 Mileage-Alex Bay 7/14/2	#####	\$231.00
<b>Total for G/L Account</b>		<b>076104.01.000.00</b>		<b>\$812.67</b>
<b>Total for all Vouchers</b>				<b>\$812.67</b>
<b>Total for Vendor: Adirondack Central School-Gen</b>				<b>\$812.67</b>
<b>G/L Number: 013104.01.000.00      Bookkeeper C/E GEN FD</b>				
Amazon - Gen	G24-646	3 Hole Punch-Hvy Duty	#####	\$22.50
<b>Total for G/L Account</b>		<b>013104.01.000.00</b>		<b>\$22.50</b>
<b>G/L Number: 016604.01.000.00      Central Office Supplies GEN FD</b>				
Amazon - Gen	G24-645	2 PK. White Acrylic paint pens	#####	\$6.39
<b>Total for G/L Account</b>		<b>016604.01.000.00</b>		<b>\$6.39</b>
<b>Total for all Vouchers</b>				<b>\$28.89</b>
<b>Total for Vendor: Amazon - Gen</b>				<b>\$28.89</b>
<b>G/L Number: 013554.01.000.00      Assessor CE GEN FD</b>				
Assessor's Office - Petty Cash	G24-648	1 @ 66 Roll of 100 Postage Stamp	#####	\$66.00
Assessor's Office - Petty Cash	G24-648	1 @ 73 Roll of 100 Postage Stamp	#####	\$73.00
<b>Total for G/L Account</b>		<b>013554.01.000.00</b>		<b>\$139.00</b>
<b>Total for all Vouchers</b>				<b>\$139.00</b>
<b>Total for Vendor: Assessor's Office - Petty Cash</b>				<b>\$139.00</b>

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

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description				
Bookkeeper To Supervisor - Pe G24-647	1 Roll off 100 Postage Stamps	#####		\$73.00
<b>Total for G/L Account 013104.01.000.00</b>				<b>\$73.00</b>
<b>Total for all Vouchers</b>				<b>\$73.00</b>
<b>Total for Vendor: Bookkeeper To Supervisor - Petty Cash</b>				<b>\$73.00</b>

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

C & R Hardware - Gen	G24-655	Contractor Bags-Black 42 Gal.	#####	\$16.99
C & R Hardware - Gen	G24-653	6 Gal. @ 3.99 RV Anti-Freeze	#####	\$23.94
C & R Hardware - Gen	G24-654	2 @ 6.99 Cans Bee/Wasp Spray	#####	\$13.98
<b>Total for G/L Account 016204.01.000.00</b>				<b>\$54.91</b>

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

C & R Hardware - Gen	G24-650	5 @ .75 Nuts/Bolts	#####	\$3.75
C & R Hardware - Gen	G24-650	1 @ .52 Nuts/Bolts	#####	\$0.52
C & R Hardware - Gen	G24-651	2 @ 4.29 - 4" Hook & Eye	#####	\$8.58
C & R Hardware - Gen	G24-651	Camo Deck screws Tan 1-5/8" 10	#####	\$8.99
C & R Hardware - Gen	G24-651	Insulation foam 1" 4' x 8'	#####	\$33.99
C & R Hardware - Gen	G24-649	1 Bx of ACQ Screws 2" Green 35	#####	\$25.99
<b>Total for G/L Account 051324.01.000.00</b>				<b>\$81.82</b>

**G/L Number: 071804.01.000.00      Special Recreation Facilities CE GEN FD**

C & R Hardware - Gen	G24-652	2 @ 3.49 KW1 Key's cut	#####	\$6.98
<b>Total for G/L Account 071804.01.000.00</b>				<b>\$6.98</b>

<b>Total for all Vouchers</b>				<b>\$143.71</b>
<b>Total for Vendor: C &amp; R Hardware - Gen</b>				<b>\$143.71</b>

**G/L Number: 011104.01.000.00      Justices CE GEN FD**

Carroll, James-Gen	G24-656	4 Hours @ 25.00 Security for Cou	#####	\$100.00
<b>Total for G/L Account 011104.01.000.00</b>				<b>\$100.00</b>

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description				
Total for all Vouchers				\$100.00
Total for Vendor: Carroll, James-Gen				\$100.00
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD				
Catholic Charities-Gen	G24-623	25 @ 300 Discounted Campers fo	#####	\$7,500.00 111114
Total for G/L Account		073104.01.000.00	\$7,500.00	
Total for all Vouchers				\$7,500.00
Total for Vendor: Catholic Charities-Gen				\$7,500.00

G/L Number: 016704.01.000.00 Central Print/Mail GEN FD				
Ed & Ed Business-Gen	G24-657	2450 @ .01265 B & W copies	##### \$30.99	
Ed & Ed Business-Gen	G24-657	391 @ .003861 Color 1 copies (M	##### \$15.10	
Ed & Ed Business-Gen	G24-657	70 @ .051920 Color 2 copies (Mi	##### \$3.63	
Ed & Ed Business-Gen	G24-657	162 @ .06523 Color 3 copies	##### \$10.57	
Ed & Ed Business-Gen	G24-657	Logistics Surcharge	##### \$4.22	
Total for G/L Account 016704.01.000.00			\$64.51	
Total for all Vouchers			\$64.51	
Total for Vendor: Ed & Ed Business-Gen			\$64.51	

G/L Number: 016504.01.000.00 Central Communications CE GEN FD				
Entwistle, Harold (TJ)	G24-635	Apple IP15 128 GB Phone and Ac	##### \$277.35	111122
Total for G/L Account 016504.01.000.00			\$277.35	
Total for all Vouchers			\$277.35	
Total for Vendor: Entwistle, Harold (TJ)			\$277.35	

G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD				
Excellus - Gen	G24-680	11/24 Town ER Health Ins. Share	##### \$6,400.70	

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description				
Excellus - Gen	G24-680	11/24 Town EE Health Ins. Share	#####	\$1,933.18
<b>Total for G/L Account</b>		<b>090608.01.000.00</b>		<b>\$8,333.88</b>
<b>Total for all Vouchers</b>				<b>\$8,333.88</b>
<b>Total for Vendor: Excellus - Gen</b>				<b>\$8,333.88</b>

<b>G/L Number: 080204.01.000.00</b>		<b>Planning CE GEN FD</b>		
Fessler, Laurie - Gen	G24-636	10/2/24 PBA Meeting	#####	\$128.75 111123
<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	G24-624	4 @ 20 Boat Wash Labor	#####	\$80.00 111115
Fessler, Laurie - Gen	G24-637	14 @ 20 Boat wash Labor	#####	\$280.00 111123
<b>Total for G/L Account</b>		<b>087104.01.000.00</b>		<b>\$360.00</b>
<b>Total for all Vouchers</b>				<b>\$488.75</b>
<b>Total for Vendor: Fessler, Laurie - Gen</b>				<b>\$488.75</b>

<b>G/L Number: 016504.01.000.00</b>		<b>Central Communications CE GEN FD</b>		
Frontier - General	G24-659	Phone charges-Town Hall-315-39	#####	\$238.74
Frontier - General	G24-658	Phone Charges-Assessor- 315-392	#####	\$129.12
Frontier - General	G24-678	Phone Charges Town Hall-315-39	#####	\$24.08
<b>Total for G/L Account</b>		<b>016504.01.000.00</b>		<b>\$391.94</b>
<b>Total for all Vouchers</b>				<b>\$391.94</b>
<b>Total for Vendor: Frontier - General</b>				<b>\$391.94</b>

<b>G/L Number: 080974.01.000.00</b>		<b>Planning &amp; Survey- Public Service GEN FD</b>		
Frymire, Duane-Gen.	G24-660	Survey, Map & Report-Dam on B	#####	\$3,000.00
<b>Total for G/L Account</b>		<b>080974.01.000.00</b>		<b>\$3,000.00</b>

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description					
Total for all Vouchers				\$3,000.00	
Total for Vendor: Frymire, Duane-Gen.				\$3,000.00	
G/L Number: 073104.01.000.00		Youth Programs CE GEN FD			
Galligan, Ashley	G24-642	3 day @ 100 Week 4	#####	\$300.00	111124
Galligan, Ashley	G24-625	1 Day @ 100 Week 1-Art Club	#####	\$100.00	111116
Galligan, Ashley	G24-625	3 Day @ 100 Week 2-Art Club	#####	\$300.00	111116
Galligan, Ashley	G24-625	2 Day @ 100 Week 3-Art Club	#####	\$200.00	111116
Galligan, Ashley	G24-642	1 day @ 100 Week 3	#####	\$100.00	111124
Galligan, Ashley	G24-642	2 day @ 100 Week 5	#####	\$200.00	111124
Total for G/L Account 073104.01.000.00				\$1,200.00	
Total for all Vouchers				\$1,200.00	
Total for Vendor: Galligan, Ashley				\$1,200.00	
G/L Number: 016704.01.000.00		Central Print/Mail GEN FD			
GreatAmerica Fin-Gen	G24-661	Copy Room Copier Lease	#####	\$138.99	
Total for G/L Account 016704.01.000.00				\$138.99	
Total for all Vouchers				\$138.99	
Total for Vendor: GreatAmerica Fin-Gen				\$138.99	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD			
Hajdasz, Dorothy - Gen	G24-662	10/24 Medicare Reimb.	#####	\$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: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description				
Halpin's Fuel Service-Gen	G24-679	446.3 @ 2.85 Gal. - Fuel Oil	#####	\$1,271.96
<b>Total for G/L Account</b>		<b>051324.01.000.00</b>		<b>\$1,271.96</b>
<b>Total for all Vouchers</b>				<b>\$1,271.96</b>
<b>Total for Vendor: Halpin's Fuel Service-Gen</b>				<b>\$1,271.96</b>

<b>G/L Number: 086684.01.000.00</b>		<b>Rehabilitation-contractors/grants GEN FD</b>		
J Piper Consulting-Gen	G24-663	21.75 @ 65 - General Duties-Gran	#####	\$1,413.75
<b>Total for G/L Account</b>		<b>086684.01.000.00</b>		<b>\$1,413.75</b>
<b>Total for all Vouchers</b>				<b>\$1,413.75</b>
<b>Total for Vendor: J Piper Consulting-Gen</b>				<b>\$1,413.75</b>

<b>G/L Number: 090608.01.000.00</b>		<b>Medical Insurance (Town Share) GEN FD</b>		
Kardash, Nancy - Gen	G24-664	10/24 Medicare Reimb.	#####	\$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: Kardash, Nancy - Gen</b>				<b>\$69.10</b>

<b>G/L Number: 076104.01.000.00</b>		<b>Programs for Aging-Seniors GEN FD</b>		
Kwasniwwski, James-Gen	G24-665	1 @ 28.63 Show up Time-Tug Hil	#####	\$28.63
<b>Total for G/L Account</b>		<b>076104.01.000.00</b>		<b>\$28.63</b>
<b>Total for all Vouchers</b>				<b>\$28.63</b>
<b>Total for Vendor: Kwasniwwski, James-Gen</b>				<b>\$28.63</b>

<b>G/L Number: 016204.01.000.00</b>		<b>Buildings CE GEN FD</b>		
Nationalgrid - Gen	G24-626	8/2-9/3/24 Electric for bridges	#####	\$12.65 111117
Nationalgrid - Gen	G24-627	8/2-9/3/24 Elec. For 1/2 Hydro ga	#####	\$9.46 111117

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description					
Total for G/L Account		016204.01.000.00		\$22.11	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Nationalgrid - Gen	G24-628	8/2-9/3/24 electric for town barn	#####	\$322.84	111117
Total for G/L Account		051324.01.000.00		\$322.84	
G/L Number: 051824.01.000.00		Street Lighting CE GEN FD			
Nationalgrid - Gen	G24-643	10/24 Street Lighting Acct #9655	#####	\$1,435.53	111125
Total for G/L Account		051824.01.000.00		\$1,435.53	
G/L Number: 071404.01.000.00		Playgrounds/Recreation CE GEN FD			
Nationalgrid - Gen	G24-629	8/2-9/3/24 electric-Scouten Field/	#####	\$12.65	111117
Total for G/L Account		071404.01.000.00		\$12.65	
G/L Number: 071804.01.000.00		Special Recreation Facilities CE GEN FD			
Nationalgrid - Gen	G24-631	8/2-9/3/24 Electric-Dutch Hill Fiel	#####	\$95.55	111117
Total for G/L Account		071804.01.000.00		\$95.55	
G/L Number: 073104.01.000.00		Youth Programs CE GEN FD			
Nationalgrid - Gen	G24-630	8/2-9/3/24 electric-Woodgate Buil	#####	\$9.99	111117
Total for G/L Account		073104.01.000.00		\$9.99	
Total for all Vouchers				\$1,898.67	
Total for Vendor: Nationalgrid - Gen				\$1,898.67	
G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
Niemiec, John - Gen	G24-666	7 @ 29.28 Bus Driver-Raquette L	#####	\$204.96	
Total for G/L Account		076104.01.000.00		\$204.96	
Total for all Vouchers				\$204.96	
Total for Vendor: Niemiec, John - Gen				\$204.96	

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

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description				
Northland Communicat - Gen	G24-667	Phone Service-Town Hall	#####	\$489.90
<b>Total for G/L Account</b>		<b>016504.01.000.00</b>		<b>\$489.90</b>

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

Northland Communicat - Gen	G24-667	Phone Service-Highway Barn	#####	\$74.43
<b>Total for G/L Account</b>		<b>051324.01.000.00</b>		<b>\$74.43</b>

**Total for all Vouchers      \$564.33**

**Total for Vendor: Northland Communicat - Gen      \$564.33**

**G/L Number: 013554.01.000.00      Assessor CE GEN FD**

Oneida County-Finance	G24-668	RPSV4 Licensing Fee-Assessor	#####	\$670.70
<b>Total for G/L Account</b>		<b>013554.01.000.00</b>		<b>\$670.70</b>

**Total for all Vouchers      \$670.70**

**Total for Vendor: Oneida County-Finance      \$670.70**

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

Raquette Lake Nav - Gen	G24-635A	41 @ 46.49 Raquette Lake Senior	#####	\$1,906.09	111121
<b>Total for G/L Account</b>		<b>076104.01.000.00</b>		<b>\$1,906.09</b>	

**Total for all Vouchers      \$1,906.09**

**Total for Vendor: Raquette Lake Nav - Gen      \$1,906.09**

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

Rauscher Bros. - Gen	G24-669	September 2024 - 4 Yd Dumpster-	#####	\$120.00
<b>Total for G/L Account</b>		<b>016204.01.000.00</b>		<b>\$120.00</b>

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

Rauscher Bros. - Gen	G24-669	September 2024 - 2 Yd Dumpster-	#####	\$120.00
<b>Total for G/L Account</b>		<b>051324.01.000.00</b>		<b>\$120.00</b>

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description					
Total for all Vouchers				\$240.00	
Total for Vendor: Rauscher Bros. - Gen				\$240.00	
G/L Number: 090608.01.000.00 Medical Insuance (Town Share) GEN FD					
Ritter, Mark - Gen	G24-670	10/24 Medicare Reimb.	#####	\$69.10	
Total for G/L Account 090608.01.000.00				\$69.10	
Total for all Vouchers				\$69.10	
Total for Vendor: Ritter, Mark - Gen				\$69.10	
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD					
Rome Sentinel Co - Gen	G24-671	2nd Community Expo-Advertisin	#####	\$79.75	
Rome Sentinel Co - Gen	G24-672	Preliminary Budget Hearing-Adv.	#####	\$21.95	
Total for G/L Account 014104.01.000.00				\$101.70	
Total for all Vouchers				\$101.70	
Total for Vendor: Rome Sentinel Co - Gen				\$101.70	
G/L Number: 090608.01.000.00 Medical Insuance (Town Share) GEN FD					
Rubyor, MaryAnn L.	G24-673	10/24 Medicare Reimb.	#####	\$69.10	
Total for G/L Account 090608.01.000.00				\$69.10	
Total for all Vouchers				\$69.10	
Total for Vendor: Rubyor, MaryAnn L.				\$69.10	
G/L Number: 002610.01.000.00 Fines, Forfeits of Bail GEN FD					
State Controller-Justice	G24-632	8/24 Fines & Fees-Controllers sha	#####	\$700.00	111118
Total for G/L Account 002610.01.000.00				\$700.00	
Total for all Vouchers				\$700.00	

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description					
Total for Vendor: State Controller-Justice				\$700.00	
G/L Number: 014104.01.000.00      Town Clerk CE GEN FD					
Terry, Tracy-Gen	G24-674	112 @ .56 Miles- 9/11-10/8/24	#####	\$62.72	
Total for G/L Account			014104.01.000.00	\$62.72	
Total for all Vouchers				\$62.72	
Total for Vendor: Terry, Tracy-Gen				\$62.72	
G/L Number: 080204.01.000.00      Planning CE GEN FD					
Thomas, Carl - Gen	G24-638	10/02/24 PBA Meeting	#####	\$128.75	111126
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	G24-675	TS Managed Services	#####	\$950.00	
Total Solutions-Gen	G24-675	MS 365 Business Std. 11/1-11/30/	#####	\$162.50	
Total Solutions-Gen	G24-675	MS 365 Business Basic. 11/1-11/3	#####	\$36.00	
Total Solutions-Gen	G24-676	Firewall Support 1 YR	#####	\$338.24	
Total for G/L Account			016104.01.000.00	\$1,486.74	
Total for all Vouchers				\$1,486.74	
Total for Vendor: Total Solutions-Gen				\$1,486.74	
G/L Number: 014104.01.000.00      Town Clerk CE GEN FD					
Town Clerk Petty Cash-Tracy	G24-641	1 Roll of 100 postage stamps	#####	\$73.00	111127
Town Clerk Petty Cash-Tracy	G24-641	Postage for Supervisor mail	#####	\$9.35	111127
Total for G/L Account			014104.01.000.00	\$82.35	

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description					
Total for all Vouchers				\$82.35	
Total for Vendor: Town Clerk Petty Cash-Tracy				\$82.35	
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Verizon-Gen	G24-639	8/21-9/20/24 JackPack 315-271-7	#####	\$43.06	111128
Total for G/L Account 016204.01.000.00				\$43.06	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Verizon-Gen	G24-639	8/21-9/20/24 Bldg & Grounds 315	#####	\$59.49	111128
Total for G/L Account 016504.01.000.00				\$59.49	
G/L Number: 050104.01.000.00 Highway Administration CE GEN FD					
Verizon-Gen	G24-639	8/21-9/20/24 Hwy. Super 315-335	#####	\$57.28	111128
Total for G/L Account 050104.01.000.00				\$57.28	
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Verizon-Gen	G24-639	8/21-9/20/24 Codes 315-795-0358	#####	\$57.28	111128
Total for G/L Account 086644.01.000.00				\$57.28	
Total for all Vouchers				\$217.11	
Total for Vendor: Verizon-Gen				\$217.11	
G/L Number: 010104.01.000.00 Town Board CE GEN FD					
VerSchreider, Glenyce-Gen	G24-677	Half Sheet Cake-J. Peln Retirem	#####	\$29.99	
VerSchreider, Glenyce-Gen	G24-677	7" Plates - J. Peln Retirement	#####	\$19.99	
Total for G/L Account 010104.01.000.00				\$49.98	
G/L Number: 076104.01.000.00 Programs for Aging-Seniors GEN FD					
VerSchreider, Glenyce-Gen	G24-633	38 @ 31.25 Tug Hill Senior Trip	#####	\$1,187.50	111119
Total for G/L Account 076104.01.000.00				\$1,187.50	
Total for all Vouchers				\$1,237.48	

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

**Total for Vendor: VerSchreider, Glenyce-Gen** **\$1,237.48**

## Conservation-Boat Wash Station GEN FD

Weaver, Kyle-Gen	G24-634	60.5 hrs @ 20 Boat Wash Labor	#####	\$1,210.00	111120
Weaver, Kyle-Gen	G24-634	5.5 hrs @ 30 Boat Wash Labor-H	#####	\$165.00	111120
Weaver, Kyle-Gen	G24-640	28 @ 20 Boat Wash Hours 9/18-1	#####	\$560.00	111129

<b>Total for G/L Account</b>	<b>087104.01.000.00</b>	<b>\$1,935.00</b>
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<b>Total for all Vouchers</b>	<b>\$1,935.00</b>
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<b>Total for Vendor: Weaver, Kyle-Gen</b>	<b>\$1,935.00</b>
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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

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**Description**

**Grand Total of all Vouchers      \$37,120.03**

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**

**Town Of Forestport  
Oneida County  
New York**

*Highway*

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description				
<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>		
Allegiamce Truck Utica-Hwy	H24-285	Ball Joint (U-Joint) - Truck 1	#####	\$31.65
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>		<b>\$31.65</b>
<b>Total for all Vouchers</b>				<b>\$31.65</b>
<b>Total for Vendor: Allegiamce Truck Utica-Hwy</b>				<b>\$31.65</b>

<b>G/L Number: 051424.03.000.00</b>		<b>Snow Removal CE HWY FD</b>		
American Rock Salt-HWY	H24-287	39.02 Ton @ 58.97 of Bulk Ice C	#####	\$2,301.01
American Rock Salt-HWY	H24-286	38.55 Ton @ 58.97 Bulk Ice Cont	#####	\$2,273.30
American Rock Salt-HWY	H24-286	37.00 Ton @ 58.97 Bulk Ice Cont	#####	\$2,181.89
American Rock Salt-HWY	H24-287	38.00 Ton @ 58.97 of Bulk Ice C	#####	\$2,240.86
American Rock Salt-HWY	H24-288	39.01 Ton @ 58.97 of Bulk Ice C	#####	\$2,300.42
American Rock Salt-HWY	H24-288	38.25 Ton @ 58.97 of Bulk Ice C	#####	\$2,255.60
American Rock Salt-HWY	H24-286	39.27 Ton @ 58.97 Bulk Ice Cont	#####	\$2,315.75
American Rock Salt-HWY	H24-286	31.61 Ton @ 58.97 Bulk Ice Cont	#####	\$1,923.01
American Rock Salt-HWY	H24-286	38.98 Ton @ 58.97 Bulk Ice Cont	#####	\$2,298.65
American Rock Salt-HWY	H24-286	39.91 Ton @ 58.97 Bulk Ice Cont	#####	\$2,353.50
American Rock Salt-HWY	H24-286	39.01 Ton @ 58.97 Bulk Ice Cont	#####	\$2,300.42
<b>Total for G/L Account</b>		<b>051424.03.000.00</b>		<b>\$24,744.41</b>
<b>Total for all Vouchers</b>				<b>\$24,744.41</b>
<b>Total for Vendor: American Rock Salt-HWY</b>				<b>\$24,744.41</b>

<b>G/L Number: 051424.03.000.00</b>		<b>Snow Removal CE HWY FD</b>		
C & R Hardware - Hwy	H24-266	1 GL Paint Thinner - Truck 9	#####	\$16.99
C & R Hardware - Hwy	H24-267	3 @ 7.99 Rustoleum Flat Black S	#####	\$23.97
C & R Hardware - Hwy	H24-267	1 @ 5.99 Blue Masking Tape 1.5"	#####	\$5.99
<b>Total for G/L Account</b>		<b>051424.03.000.00</b>		<b>\$46.95</b>

<b>G/L Number: 051972.03.000.00</b>		<b>Highway Equipment - trucks etc HWY FD</b>		
C & R Hardware - Hwy	H24-265	2 @ 5.29 Nipple Brass 3/8 x 1-1/2	#####	\$10.58

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description				
C & R Hardware - Hwy	H24-264	2 @ 5.99 Brass Coupling 3/8" - Tr	#####	\$11.98
<b>Total for G/L Account</b>		<b>051972.03.000.00</b>		<b>\$22.56</b>
<b>Total for all Vouchers</b>				<b>\$69.51</b>
<b>Total for Vendor: C &amp; R Hardware - Hwy</b>				<b>\$69.51</b>

<b>G/L Number: 051404.03.000.00</b>		<b>Brush &amp; Weed (Misc.) CE HWY FD</b>		
C J Logging - Hwy	H24-269	Husqvarna 12" Bar - Pole Saw	#####	\$29.99
C J Logging - Hwy	H24-269	3/ LP 44 Chain - Pole Saw	#####	\$15.99
C J Logging - Hwy	H24-270	2 @ 5.85 Adapter - Pole Saw	#####	\$11.70
<b>Total for G/L Account</b>		<b>051404.03.000.00</b>		<b>\$57.68</b>
<b>Total for all Vouchers</b>				<b>\$57.68</b>
<b>Total for Vendor: C J Logging - Hwy</b>				<b>\$57.68</b>

<b>G/L Number: 051324.03.000.00</b>		<b>Hwy Garage Bldg CE HWY FD</b>		
Cintas Corp-Hwy	H24-268	Service Charge	#####	\$19.70
Cintas Corp-Hwy	H24-268	Hard Surface Disinfectant	#####	\$9.18
Cintas Corp-Hwy	H24-268	Emergency Nosebleed Treatment	#####	\$25.07
<b>Total for G/L Account</b>		<b>051324.03.000.00</b>		<b>\$53.95</b>
<b>Total for all Vouchers</b>				<b>\$53.95</b>
<b>Total for Vendor: Cintas Corp-Hwy</b>				<b>\$53.95</b>

<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>		
Cook Brother Truck Parts-Hwy	H24-271	2 @ 315.05 Valve Spring Brake -	#####	\$630.10
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>		<b>\$630.10</b>
<b>Total for all Vouchers</b>				<b>\$630.10</b>
<b>Total for Vendor: Cook Brother Truck Parts-Hwy</b>				<b>\$630.10</b>

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

**Description**

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

Crill's Service - Hwy	H24-289	New Tube and Tire Repair-CAT	#####	\$78.00
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<b>Total for G/L Account</b>	<b>051304.03.000.00</b>			<b>\$78.00</b>
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<b>Total for all Vouchers</b>	<b>\$78.00</b>
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<b>Total for Vendor: Crill's Service - Hwy</b>	<b>\$78.00</b>
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**G/L Number: 051304.03.000.00      Machinery CE HWY FD**

Gillees Auto Truck & Marine, I H24-290	Wiper Blade 19" - Truck 2	#####	\$12.69
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Gillees Auto Truck & Marine, I H24-272	Oxygen sensor - Truck 10	#####	\$61.15
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Gillees Auto Truck & Marine, I H24-290	Oil Filter - Truck 5	#####	\$111.96
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Gillees Auto Truck & Marine, I H24-273	12 @ 12.99 2.5 GL Def.	#####	\$155.88
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Gillees Auto Truck & Marine, I H24-290	Wiper Blade 22" - Truck 2	#####	\$12.69
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Gillees Auto Truck & Marine, I H24-290	Oil Filter - Truck 1	#####	\$111.96
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<b>Total for G/L Account</b>	<b>051304.03.000.00</b>		<b>\$466.33</b>
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<b>Total for all Vouchers</b>	<b>\$466.33</b>
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<b>Total for Vendor: Gillees Auto Truck &amp; Marine, Inc.-Hwy</b>	<b>\$466.33</b>
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**G/L Number: 051122.03.000.00      Permanent Improvement EQ(chips) HWY FD**

Gorman Construction-Hwy	H24-261	1 Day @ 2500 - Chipper/Operator	#####	\$2,500.00	255290
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Gorman Construction-Hwy	H24-261	1 Day @ 2000 - Roller/Operator	#####	\$2,000.00	255290
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Gorman Construction-Hwy	H24-261	12,413 Gal. @ 3.02 - Chipseal MS	#####	\$37,487.26	255290
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<b>Total for G/L Account</b>	<b>051122.03.000.00</b>		<b>\$41,987.26</b>
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<b>Total for all Vouchers</b>	<b>\$41,987.26</b>
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<b>Total for Vendor: Gorman Construction-Hwy</b>	<b>\$41,987.26</b>
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**G/L Number: 051304.03.000.00      Machinery CE HWY FD**

Halpin's Fuel Service, Inc.-Hw	H24-256	482.1 @ 2.84 Gasoline	#####	\$1,369.16	255285
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Halpin's Fuel Service, Inc.-Hw	H24-275	58.2 GL @ 2.55 Gasoline	#####	\$148.41	
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**Report Date: 10/14/2024 11:01:11 AM**

**Page: 3 of 8 Pages**

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description			
Halpin's Fuel Service, Inc.-Hwy	H24-274	1347.9 Gal @ 2.999 On-Road Die #####	\$4,042.35
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>	<b>\$5,559.92</b>
<b>Total for all Vouchers</b>			<b>\$5,559.92</b>
<b>Total for Vendor: Halpin's Fuel Service, Inc.-Hwy</b>			<b>\$5,559.92</b>

**G/L Number: 051304.03.000.00**

**Machinery CE HWY FD**

Haun Welding Supply - Hwy	H24-280	9 @ .42 Cyl Maint. & Requal.	#####	\$3.78
Haun Welding Supply - Hwy	H24-280	191 @ .27 Cyl Days beyond 365	#####	\$51.57
Haun Welding Supply - Hwy	H24-280	-60 @ .42 Rental Credit for Lease	#####	(\$25.20)
Haun Welding Supply - Hwy	H24-280	330 @ .42 Cylinder Rental	#####	\$138.60
Haun Welding Supply - Hwy	H24-279	Harris 23A90-3 Welding/Brazing	#####	\$21.98
Haun Welding Supply - Hwy	H24-279	Harris D-85 Med. Duty Pressure	#####	\$84.48
Haun Welding Supply - Hwy	H24-276	100-MIX30220 25% CO2 in Argo	#####	\$80.17
Haun Welding Supply - Hwy	H24-278	Harr 72-3 90DG Cut	#####	\$129.78
Haun Welding Supply - Hwy	H24-277	O Ring O18H	#####	\$1.58
Haun Welding Supply - Hwy	H24-277	Seal Ring O16H	#####	\$1.58
Haun Welding Supply - Hwy	H24-276	Delivery charge	#####	\$23.50
Haun Welding Supply - Hwy	H24-276	Hazardous Handling Fee	#####	\$17.50
Haun Welding Supply - Hwy	H24-279	Harris 85 Welding Handle	#####	\$129.78
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>	<b>\$659.10</b>	
<b>Total for all Vouchers</b>			<b>\$659.10</b>	
<b>Total for Vendor: Haun Welding Supply - Hwy</b>			<b>\$659.10</b>	

**G/L Number: 050101.03.000.00**

**Highway Administration PS HWY FD**

Kardash, Nancy - Hwy	H24-262	Hwy Clerk Hours-9/18-10/01/24	#####	\$480.00	255291
Kardash, Nancy - Hwy	H24-257	24 @ 20 Hwy Clerk Hours	#####	\$480.00	255286
<b>Total for G/L Account</b>		<b>050101.03.000.00</b>	<b>\$960.00</b>		
<b>Total for all Vouchers</b>			<b>\$960.00</b>		

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

**Description**

**Total for Vendor: Kardash, Nancy - Hwy** **\$960.00**

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

Lawson Products, Inc. - Hwy	H24-281	100 @ .1792 1/4 Thru-Hrdnd Stee	#####	\$17.92
Lawson Products, Inc. - Hwy	H24-281	50 @ .5120 7/16-14 Hex Nut Gr.	#####	\$25.60
Lawson Products, Inc. - Hwy	H24-281	5 @ 5.752 (5 Pk) 3/8 x 1/4 90 M	#####	\$28.76
Lawson Products, Inc. - Hwy	H24-281	Shipping & Hand.	#####	\$17.92
Lawson Products, Inc. - Hwy	H24-281	10 @ 6.226 (5 Pk) 3/8 45 St. Elbo	#####	\$62.26
Lawson Products, Inc. - Hwy	H24-281	100 @ .1683 3/8-16 Hex Nut Gra	#####	\$16.83
Lawson Products, Inc. - Hwy	H24-281	100 @ .3058 7/16 Steel washers U	#####	\$30.58

**Total for G/L Account 051304.03.000.00 \$199.87**

**Total for all Vouchers \$199.87**

**Total for Vendor: Lawson Products, Inc. - Hwy \$199.87**

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

McQuade & Bannigan - Hwy	H24-282	2 @ 40.6504 Speed Limit Signs	#####	\$81.30
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**Total for G/L Account 051104.03.000.00 \$81.30**

**Total for all Vouchers \$81.30**

**Total for Vendor: McQuade & Bannigan - Hwy \$81.30**

**G/L Number: 090608.03.000.00 Medical Insuance (Town Share) HWY FD**

NYS Teamsters H & H - Hwy	H24-260	9/24 Hwy Healthcare-ER	#####	\$6,812.63	255289
NYS Teamsters H & H - Hwy	H24-260	9/24 Hwy Healthcare-EE	#####	\$823.06	255289

**Total for G/L Account 090608.03.000.00 \$7,635.69**

**Total for all Vouchers \$7,635.69**

**Total for Vendor: NYS Teamsters H & H - Hwy \$7,635.69**

**G/L Number: 051972.03.000.00 Highway Equipment - trucks etc HWY FD**

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description					
Scouten Auto Repair-Hwy	H24-258	Alternator Repair-Truck 7	#####	\$400.00	255287
<b>Total for G/L Account</b>		<b>051972.03.000.00</b>		<b>\$400.00</b>	
<b>Total for all Vouchers</b>				<b>\$400.00</b>	
<b>Total for Vendor: Scouten Auto Repair-Hwy</b>				<b>\$400.00</b>	

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

Spectrum-Hwy	H24-283	Internet Hwy Clerk 10/01/24-10/3	#####	\$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>	

**G/L Number: 051972.03.000.00      Highway Equipment - trucks etc HWY FD**

Steel Sales Inc.-Hwy	H24-284	12 @ 205.20 3-3-12-12 Plow Blad	#####	\$2,462.40	
<b>Total for G/L Account</b>		<b>051972.03.000.00</b>		<b>\$2,462.40</b>	
<b>Total for all Vouchers</b>				<b>\$2,462.40</b>	
<b>Total for Vendor: Steel Sales Inc.-Hwy</b>				<b>\$2,462.40</b>	

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

Tolls By Mail - Hwy	H24-259	Toll Charges	#####	\$8.98	255288
<b>Total for G/L Account</b>		<b>050104.03.000.00</b>		<b>\$8.98</b>	
<b>Total for all Vouchers</b>				<b>\$8.98</b>	
<b>Total for Vendor: Tolls By Mail - Hwy</b>				<b>\$8.98</b>	

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

Verizon-Hwy	H24-263	Account Monthly Charge	#####	\$7.83	255292
Verizon-Hwy	H24-263	Hwy Foreman Cell 315-335-7781	#####	\$55.43	255292

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

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Description		
Total for G/L Account	051324.03.000.00	\$63.26
Total for all Vouchers		\$63.26
Total for Vendor: Verizon-Hwy		\$63.26

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

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**Description**

**Grand Total of all Vouchers      \$86,249.40**

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**

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**Date**

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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**

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

**Description**

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

Frontier - Water	W24-103	Plhone line between Plants 315-19	#####	\$435.33
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<b>Total for G/L Account</b>	<b>083204.08.000.00</b>			<b>\$435.33</b>
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**Total for all Vouchers      \$435.33**

**Total for Vendor: Frontier - Water      \$435.33**

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

Life Science-Water	W24-104	Total Coliform/E. coli testing	#####	\$43.20
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<b>Total for G/L Account</b>	<b>083304.08.000.00</b>			<b>\$43.20</b>
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**Total for all Vouchers      \$43.20**

**Total for Vendor: Life Science-Water      \$43.20**

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

Nationalgrid - Water	W24-102	8/2-9/3/24-Electric-Hydro pneu.	#####	\$9.45	22774
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Nationalgrid - Water	W24-100	8/2-9/3/24-Electric-River St. Chlo	#####	\$630.45	22774
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Nationalgrid - Water	W24-101	8/2-9/3/24-Electric-Irish Settle. Pu	#####	\$109.57	22774
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<b>83204.08</b>	<b>Total for all Vouchers</b>	<b>749.47</b>
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**Total for Vendor: Nationalgrid - Water      749.47**

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

Slack Chemical Co - Water	W24-105	12 @ 29.40 Canisters of "Chlorine	#####	\$352.80
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<b>Total for G/L Account</b>	<b>083304.08.000.00</b>			<b>\$352.80</b>
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**Total for all Vouchers      \$352.80**

**Total for Vendor: Slack Chemical Co - Water      \$352.80**

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

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

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Description					
Verizon - Water	W24-102	Account Montly charge	#####	\$7.83	22775
Verizon - Water	W24-102	iPad for Water pipin & Hydrants 3	#####	\$35.23	22775
<b>Total for G/L Account</b>		<b>083204.08.000.00</b>		<b>\$43.06</b>	
<b>Total for all Vouchers</b>				<b>\$43.06</b>	
<b>Total for Vendor: Verizon - Water</b>				<b>\$43.06</b>	

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

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**Description**

Grand Total of all Vouchers     **1,623,86**

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.

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Authorized Official

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Date

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Authorized Official

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Authorized Official

**Town Of Forestport  
Oneida County  
New York**

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

**Description**

**G/L Number: 081202.09.000.00      Sanitary Sewers EQ SEWER DIST**

Amazon - Sewer	S24-64	Kwikset entry door knob w/lock	#####	\$19.97
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<b>Total for G/L Account</b>	<b>081202.09.000.00</b>	<b>\$19.97</b>
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<b>Total for all Vouchers</b>	<b>\$19.97</b>
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<b>Total for Vendor: Amazon - Sewer</b>	<b>\$19.97</b>
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**G/L Number: 000210.09.000.00      Petty Cash SEWER DIST**

Bookkeeper To Supervisor - Pe	S24-65	1 Roll of 100 Postage Stamps	#####	\$73.00
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<b>Total for G/L Account</b>	<b>000210.09.000.00</b>	<b>\$73.00</b>
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<b>Total for all Vouchers</b>	<b>\$73.00</b>
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<b>Total for Vendor: Bookkeeper To Supervisor - Petty Cash</b>	<b>\$73.00</b>
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**G/L Number: 081304.09.000.00      Treatmt/Disposal CE SEWER DIST**

Life Science-Sewer	S24-66	Handling Fees for Samples to PA	#####	\$20.00
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<b>Total for G/L Account</b>	<b>081304.09.000.00</b>	<b>\$20.00</b>
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<b>Total for all Vouchers</b>	<b>\$20.00</b>
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<b>Total for Vendor: Life Science-Sewer</b>	<b>\$20.00</b>
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**G/L Number: 081304.09.000.00      Treatmt/Disposal CE SEWER DIST**

Nationalgrid - Sewer	S24-63	8/2-9/3/24-Electric-River St. West	#####	\$252.41	31705
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Nationalgrid - Sewer	S24-62	8/2-9/3/24-Electric-Dutch Hill Lift	#####	\$28.54	31705
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<b>Total for G/L Account</b>	<b>081304.09.000.00</b>	<b>\$280.95</b>
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<b>Total for all Vouchers</b>	<b>\$280.95</b>
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<b>Total for Vendor: Nationalgrid - Sewer</b>	<b>\$280.95</b>
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**G/L Number: 081304.09.000.00      Treatmt/Disposal CE SEWER DIST**

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

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Description				
Pace Analytical Svcs-Sewer	S24-67	2 @ 7 Sample Disposal	#####	\$14.00
Pace Analytical Svcs-Sewer	S24-67	Environmental Impact Fee	#####	\$30.00
Pace Analytical Svcs-Sewer	S24-67	2 @ 35 5210B BOD, 5 Day	#####	\$70.00
Pace Analytical Svcs-Sewer	S24-67	2 @ 20 2540D Total Susp. Solids	#####	\$40.00
<b>Total for G/L Account</b>		<b>081304.09.000.00</b>		<b>\$154.00</b>
<b>Total for all Vouchers</b>				<b>\$154.00</b>
<b>Total for Vendor: Pace Analytical Svcs-Sewer</b>				<b>\$154.00</b>

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

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**Description**

**Grand Total of all Vouchers      \$547.92**

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

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

\_\_\_\_\_  
**Date**

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

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

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

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

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

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

**Town Of Forestport  
Oneida County  
New York**

*Buckhorn*

**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

Description				
<b>G/L Number: 083204.12.000.00      Source Power Pump CE BUCKHOR WATER DISTRICT</b>				
C & R Hardware - Buckhorn	B24-27	CAP PVC Slip 1"	#####	\$1.79
C & R Hardware - Buckhorn	B24-27	Plug PVC 3/4" MP	#####	(\$2.99)
C & R Hardware - Buckhorn	B24-27	CAP PVC slip 3/4"	#####	(\$1.39)
C & R Hardware - Buckhorn	B24-26	PVC Cement clear 4oz	#####	\$7.99
C & R Hardware - Buckhorn	B24-26	Purple Primer 4oz	#####	\$5.99
C & R Hardware - Buckhorn	B24-26	Hacksaw Adjustable 10"	#####	\$7.99
C & R Hardware - Buckhorn	B24-26	Plug PVC 3/4" MP	#####	\$2.99
C & R Hardware - Buckhorn	B24-26	Cap PVC slip 3/4	#####	\$1.39
<b>Total for G/L Account</b>		<b>083204.12.000.00</b>		<b>\$23.76</b>
<b>Total for all Vouchers</b>				<b>\$23.76</b>
<b>Total for Vendor: C &amp; R Hardware - Buckhorn</b>				<b>\$23.76</b>
<b>G/L Number: 083204.12.000.00      Source Power Pump CE BUCKHOR WATER DISTRICT</b>				
Life Science Lag-Buckhorn	B24-28	Total Coliform/E. coli testing	#####	\$43.20
<b>Total for G/L Account</b>		<b>083204.12.000.00</b>		<b>\$43.20</b>
<b>Total for all Vouchers</b>				<b>\$43.20</b>
<b>Total for Vendor: Life Science Lag-Buckhorn</b>				<b>\$43.20</b>
<b>G/L Number: 083304.12.000.00      Purification CE BUCKHOR WATER DISTRICT</b>				
Slack Cehmical-Buckhorn	B24-29	6 @ 29.40 Canisters of "Chlorine"	#####	\$176.40
<b>Total for G/L Account</b>		<b>083304.12.000.00</b>		<b>\$176.40</b>
<b>Total for all Vouchers</b>				<b>\$176.40</b>
<b>Total for Vendor: Slack Cehmical-Buckhorn</b>				<b>\$176.40</b>

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**Town Of Forestport  
Oneida County  
New York**

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**Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024**

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**Description**

**Grand Total of all Vouchers      \$243.36**

**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**

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**Authorized Official**

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

# Water Systems Operation Report

MONTHLY SUBMISSION FORM

For Multiple Distribution System Chlorinated Disinfection Systems

Oneida County

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

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

FORESTPORT WATER DISTRICT		Reporting Month / Year	August-24
NY 28230		Plant / City / Village	
Water Distribution	City		
Water Treatment	City		

Distribution System ID	Total Water Volume (gallons per day)	Total Volume Hypochlorite Used (gallons)	Free Chlorine Residual (mg/l)	Chlorine Mix Ratio
X	16900	0	0.82	0.53
X	0	0	0.8	0.49
X	30400	0	0.71	0.43
X	0	0	0.88	0.49
X	75200	0	0.82	0.55
X	8300	0	0.76	0.53
X	0	0	0.77	0.45
X	0	0	0.7	0.46
X	69500	0	0.8	0.39
X	0	0	0.82	0.44
X	68300	0	0.75	0.49
X	0	0	0.83	0.49
X	35700	0	0.8	0.5
X	25400	0	0.76	0.38
X	0	0	0.72	0.4
X	16300	0	0.88	0.41
X	54100	0	0.82	0.44
X	0	0	0.78	0.46
X	35700	0	0.7	0.42
X	0	0	0.87	0.38
X	0	0	0.87	0.4
X	57500	0	0.79	0.39
X	24600	0	0.81	0.39
X	0	0	0.84	0.48
X	72600	0	0.85	0.62
X	14700	20	0.8	0.66
X	500	0	0.94	0.62
X	42900	0	0.89	0.59
X	18000	0	0.92	0.89
X	0	0	1.01	0.91
X	0	0	1.07	0.84
	366600.00	20.00		
	21543.23	0.67		0.51

Chlorine Mix Ratio

Amount of Hypochlorite Used (lb)	Amount of water used for mix (Gals)	Chlorine Mix Ratio (lb/l)	Chlorine Mix Ratio (Gals)
20	220	12.5	0.51

Did an emergency occur in any part of the water system? (if yes, explain)	No	
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Signature	Date	Signature	Date
			9/9/24
NYSD Health Officer - District Level	NYSD Water Operator #	NYSD Health Officer	NYSD Water Operator #

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

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

# Water Systems Operation Report

## For Multiple Distribution System Chlorinated Disinfection Systems

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

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

MONTHLY SUBMISSION FORM

Oneida County

FORESTPORT WATER DISTRICT		Reporting Month / Year		September-24	
NYSDOH		Town / City / Village		Forestport	
Service Connection		220		Number of Connections (N)	
Treatment Used		Chlorination			

Sample Location	Sample Date	Sample Time	Sample Volume (gallons)	Sample Temp (°F)	Free Chlorine (mg/L)	Total Chlorine (mg/L)
			73800		0.8	
			0		0.82	
			0		0.61	
			39500		0.63	
			39600		0.34	
			0		0.25	
			44400		0.42	
			27000		0.54	
			0		0.67	
			0		0.34	
			65500		0.4	
			1100		0.4	
			0		0.43	
			46400		0.41	
			23400		0.39	
			0		0.4	
			3800		0.56	
			63700		0.5	
			0		0.44	
			0		0.46	
			0		0.52	
			74500		0.5	
			0		0.56	
			14700		0.55	
			53200		0.5	
			0		0.59	
			0		0.57	
			0		0.53	
			66900		0.5	
			0		0.57	
			55750.00	0.00	0.90	0.90
			21250.00	0.00	0.45	0.45

### Chlorine Mix Ratio

Weight of hypochlorite used for sale (Lbs)	Weight of water used for sale (Gals)	Concentration Strength (%) of hypochlorite solution (Ca)	Strength of solution = (Ca/100)(10/100) (Ca)
2	4	12.5	0.31

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

Signature	John Kaffer	Title	Water Treatment Plant Operator
Date	10/10/24		
Signature		Date	

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

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

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





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

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

# Sewer Monthly Readings

September 2024

PH CAL./BUFFER

Sewer Samples

	4.0	7.0	10.0	Inf.	Eff.	Time	Init.
1 S						6:55AM OK	JLP
2 m	4.01	7.02	10.12	7.90	6.47	6:05AM	JLP
3 T	4.03	7.01	10.10	7.88	6.56	7:49AM	LK
4 W	4.01	7.02	10.09	7.89	6.51	9:50AM	LK
5 T	4.02	7.01	10.14	7.61	6.72	8:00AM	JLP
6 F	4.02	7.02	10.11	7.49	6.63	7:46AM	LK
7 S						7:45AM OK	JLP
8 S						6:24AM OK	JLP
9 m	4.01	7.02	10.10	7.66	6.48	7:25AM	LK
10 T	4.02	7.01	10.11	7.58	6.57	8:15AM	LK
11 W	4.01	7.01	10.09	7.74	6.50	8:59AM	LK
12 T	4.01	7.02	10.10	7.70	6.54	8:30AM	LK
13 F	4.03	7.02	10.11	7.67	6.44	7:53AM	LK
14 S						7:20AM OK	JLP
15 S						6:13AM OK	JLP
16 m	4.01	7.01	10.10	7.51	6.67	8:21AM	LK
17 T	4.02	7.01	10.09	7.55	6.60	8:14AM	LK
18 W	4.01	7.02	10.10	7.71	6.58	8:04AM	LK
19 T	4.01	7.01	10.10	7.63	6.49	8:21AM	LK
20 F	4.01	7.02	10.10	7.59	6.48	9:25AM	LK
21 S						5:25AM	LK
22 S						6:10AM	LK
23 m	4.02	7.01	10.09	7.61	6.72	8:22AM	LK
24 T	4.01	7.02	10.10	7.58	6.70	8:11AM	LK
25 W	4.01	7.01	10.10	7.50	6.68	3:40PM	LK
26 T	4.03	7.01	10.09	7.57	6.73	8:24AM	LK
27 F	4.01	7.02	10.10	7.59	6.68	9:36AM	LK
28 S						5:34AM	LK
29 S						5:55AM	LK
30 m	4.02	7.01	10.09	7.46	6.70	3:11PM	LK
31							

## Summary of Lead Service Line Inventory

### I. System Information

Water System Name	Buckhorn Association
PWS ID Number	PWS-NY3202389

### II. Contact Information for Owner / Licensed Operator of Record Completing the Form

Contact Name	Lucas Kafka
Contact Phone Number	315-392-2801
Contact Email Address	sewerandwater@townofforestport.org

### III. Summary of Inventory

Total Number of Service Lines in the Distribution System	215
Total Number of Identified Service Lines	215
Total Number of Lead Service Lines	0
Total Number of GSLRR	0
Total Number of Non-LSL	215
Total Number of Unknown Service Lines	0

Service Lines	Lead	GSL or GSLRR	Non-Lead	Unknown
PWS - Side Service Lines	0	0 GSL	215	0
Customer - Side Service Lines	0	0 GSL	215	0
Total Number of Service Lines in the Distribution System	0	0 GSLRR	215	0

### Service Line Identification Methods

Identification Methods	PWS - Side SLs	Customer-Side SLs
Historical Records	215	215
Field Inspection	0	0
Customer Identification with Photo or other Verification	NA	0
Excavation	0	0
Sequential Sampling	0	0
Statistical Analysis/Predictive Model	0	0

### IV. Inventory Availability - The inventory must be available to public

If 50,000 customers or greater: Posting the inventory online water system's website.	Address:
--	----------

**If under 50,000 customers:** Explain how to access the inventory

townofforestport.org

**V. Certifications**

*By submitting this form, I have verified and certify the information listed in this form is true and accurate to the best of my knowledge and belief.*

Lucas Kafka  
Name

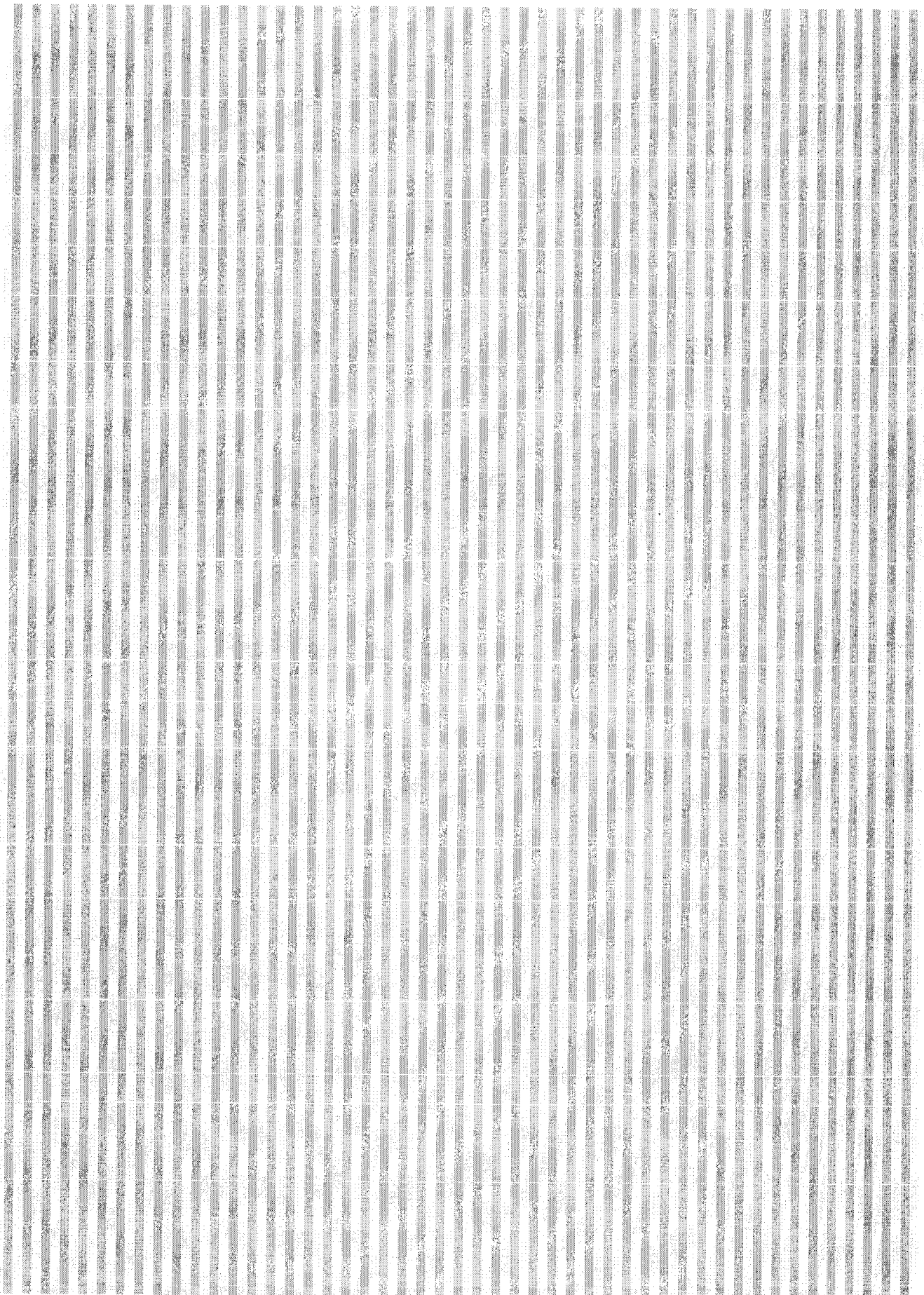
Operator  
Title

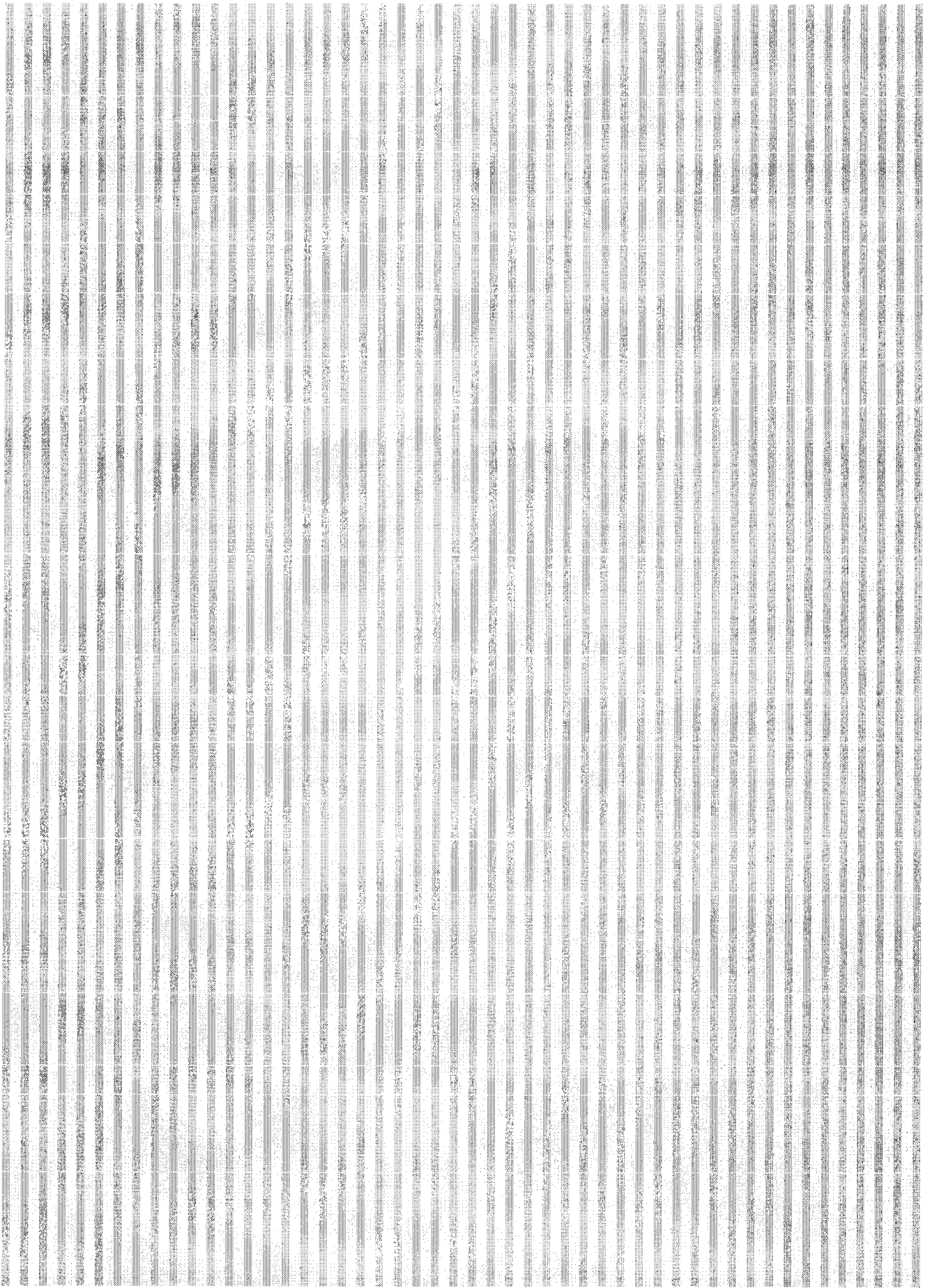
#####  
Date

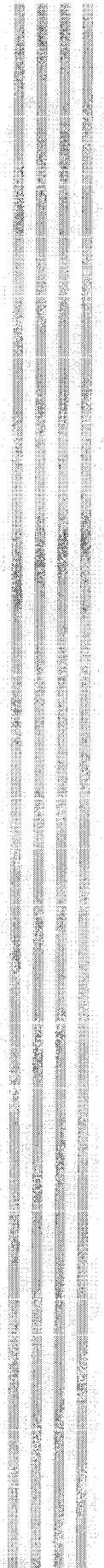






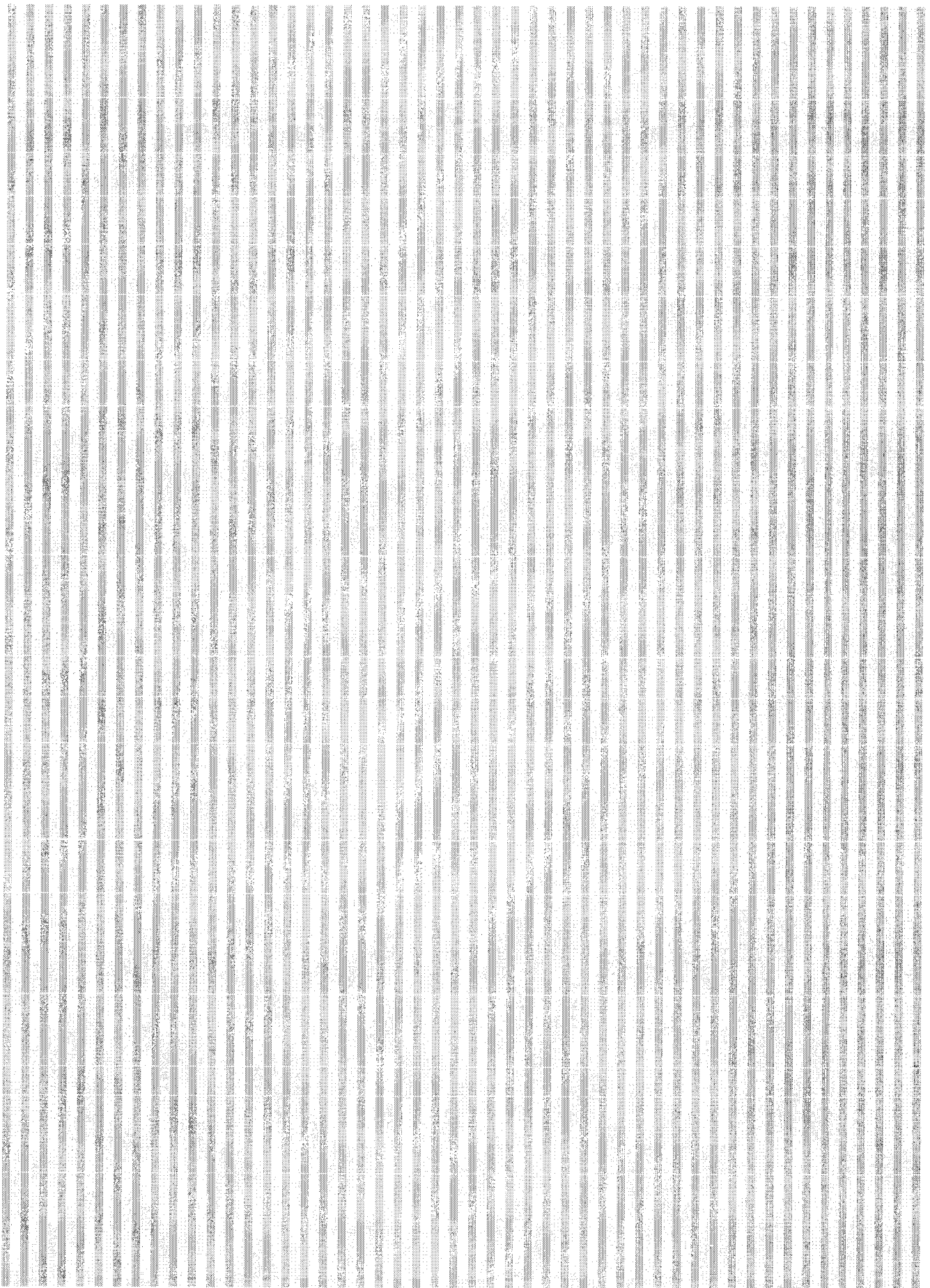


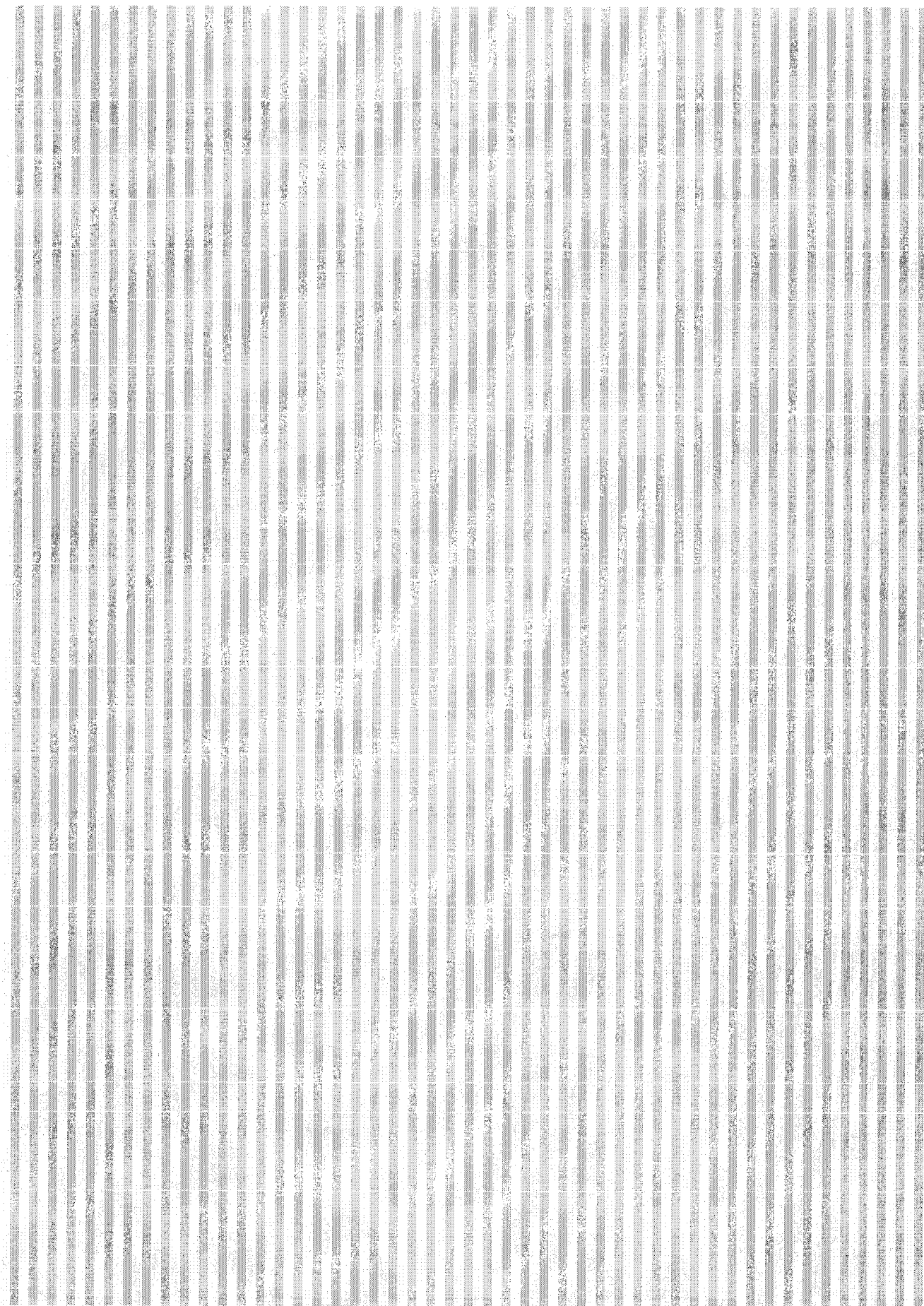


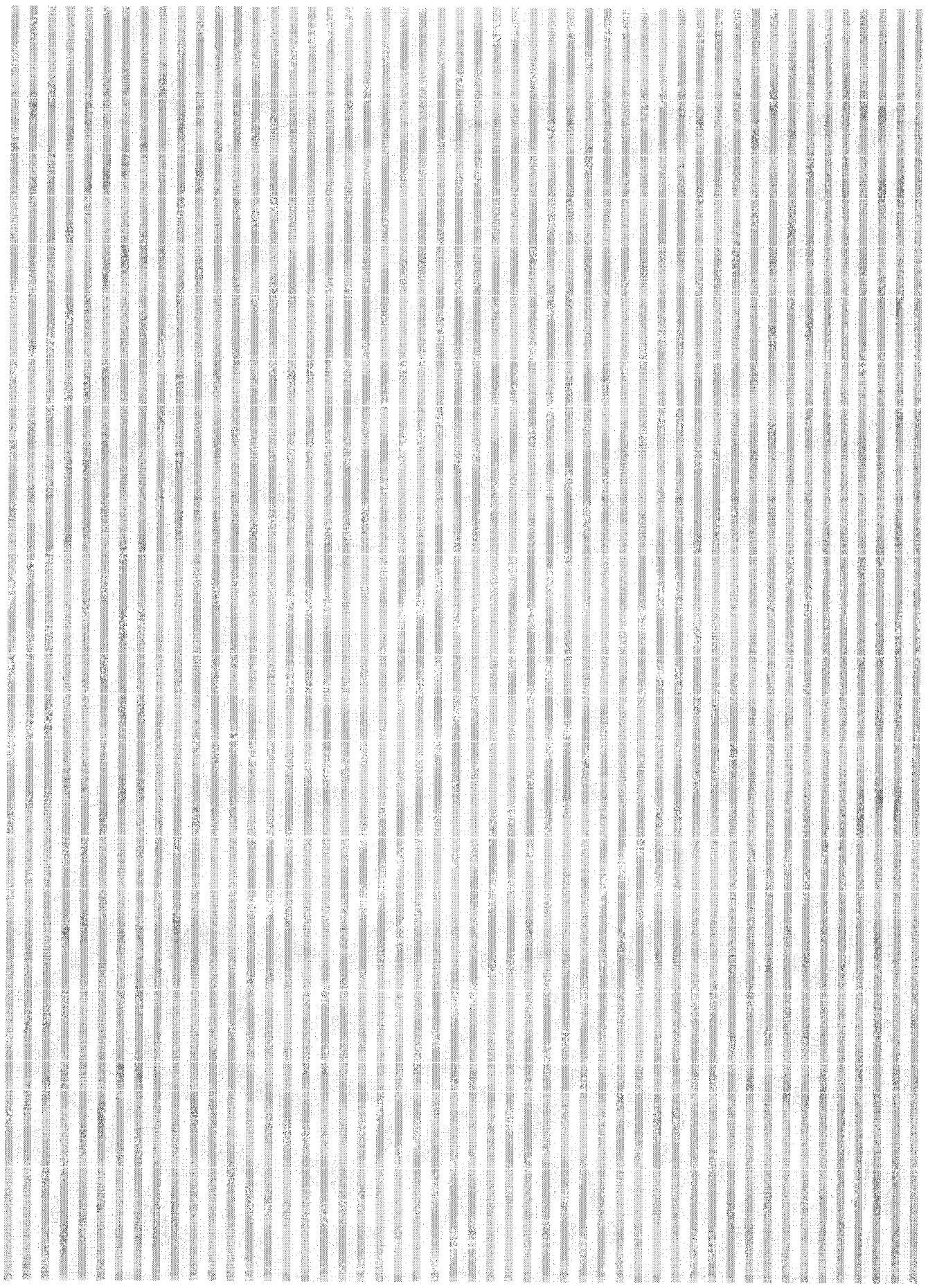


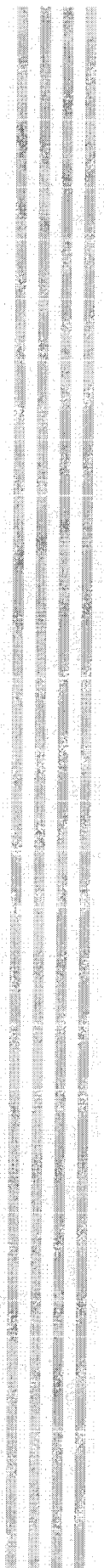


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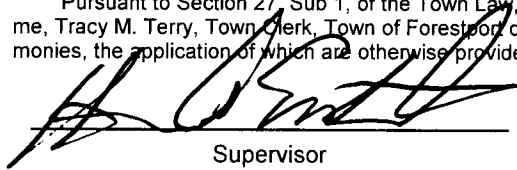




Account#	Account Description	Fee Description	Qty	Local Share
	EZ-Pass on the Go Fee	E-ZPass On the Go	1	25.00
		<b>Sub-Total:</b>		<b>\$25.00</b>
A1255	Clerk Fees	Certified - Death	2	20.00
	Marriage License	Marriage License	1	17.50
		<b>Sub-Total:</b>		<b>\$37.50</b>
A2544	Dog Licensing	Female, Spayed	3	12.00
		Male, Neutered	4	16.00
		<b>Sub-Total:</b>		<b>\$28.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$90.50</b>
Amount paid to: New York Department of Health				22.50
Amount paid to: NYS Ag. & Markets for spay/neuter program				7.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$120.00</b>		
		<b>Total Non-Local Revenues:</b>		<b>\$29.50</b>

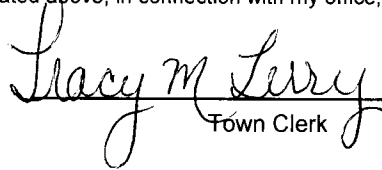
To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, 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

Date



Town Clerk



Date



Department of  
Environmental  
Conservation

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

Phone 1-800-962-5622

Invoice 001345-200440

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

Invoice Period: **09/01/2024** to **09/30/2024**

## Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	154	\$566.00	\$0.00	\$31.24	\$534.76
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 \$534.76

**\$534.76** Will be swept from your bank account on **10/14/2024**

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 – September 2024

Number of Cases Disposed Of

Vehicle & Traffic – 17 Parks & Rec. - 0 Penal Law - 0 Codes - 0 Civil / Small Claims - 1  
ENCON -0 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
September	\$447.00	\$90.00	\$651.00	\$1188.00

3 Cases disposed through Traffic Diversion Program.

Signed,

Hon. Anthony W. Sege  
Town Justice

## Town of Forestport Savings Accounts & CD's

### General Fund Savings

as of 8/31/24 810,167.06

as of 9/30/24 739,143.13

### General Housing Reimbursement Acct

as of 8/31/24 43,992.44

as of 9/30/24 43,993.43

### General Fund CD's

as of 8/31/24 641,521.13

as of 9/30/24 642,699.92

### Highway Fund Savings

as of 8/31/24 375,930.73

as of 9/30/24 453,569.24

### Highway Fund CD's

as of 8/31/24 361,698.08

as of 9/30/24 362,434.70

### Sewer Fund Savings

as of 8/31/24 9,328.08

as of 9/30/24 10,168.47

### Sewer Fund Debt/Loan Savings

as of 8/31/24 7,123.11

as of 9/30/24 8,780.43

### Water Fund Savings

as of 8/31/24 38,845.96

as of 9/30/24 40,335.81

### Water Fund Debt/Loan Savings

as of 8/31/24 17,728.91

as of 9/30/24 21,222.83

### Buckhorn Fund Savings

as of 8/31/24 17,236.74

as of 9/30/24 17,685.02

### Fire Protection District

as of 9/30/24 1.95

as of 8/31/24 1.95

### Ambulance District

as of 8/31/24 1.43

as of 9/30/24 1.43

# Bank Checking Reconciliation

## General

Beginning Bank Balance		Outstanding Checks	
as of 9/1/2024	\$ 18,582.04	111040	\$ 20.00
		111053	\$ 500.00
Deposits	\$ 49,507.60	111063	\$ 70.56
Misc. Credits		111091	\$ 180.00
		111093	\$ 300.00
Total	\$ 68,089.64	111098	\$ 69.10
		111100	\$ 79.10
Cashed checks for month	\$ 58,024.92	111105	\$ 340.00
		111108	\$ 69.10
		111110	\$ 280.00
Ending Bank Balance		111112	\$ 1,148.50
as of 9/30/24	\$ 10,064.72	111115	\$ 80.00

Checks written for Month		Total:	\$ 3,136.36
Total	\$58,024.92	Deposits	
		PPD	\$ 2,649.99
		9/24 Monthly	\$ 46,857.61

Voided checks #

Total \$ 49,507.60

\_\_\_\_\_

# Bank Checking Reconciliation

## Highway

Beginning Bank Balance		Outstanding Checks			
9/1/2024	\$ 19,259.09	255281	\$ 179.55	9/19/2024	
		255289	\$ 7,635.69	9/25/2024	
Deposits	\$ 180,540.71	255290	\$ 41,987.26	9/26/2024	
Misc. Credits					
Total	<u>\$ 199,799.80</u>				
Cashed checks for month	\$ (143,220.74)				
Ending Bank Balance					
as of 9/30/2024	<u>\$ 56,579.06</u>		\$ 49,802.50	Total	

Checks written for Month  
Total \$ 143,220.74

	Deposits		
	PPD	\$ 1,551.00	9/4/24
	PPD	\$ 129,366.76	9/19/24
Voided checks #	PPD	\$ 7,635.69	9/25/24
	PPD	\$ 41,987.26	9/26/24
		\$ 180,540.71	Total

# Bank Checking Reconciliation

## Hwy Deductible

Beginning Bank Balance as of 9/1/24	\$ 17,951.75	<u>Outstanding Checks</u> 41 99.00
Deposits	\$ -	
Misc. Credits		
Total	<u>17,951.75</u>	
Cashed checks for month	-334.71	
Ending Bank Balance as of 9/30/24	<u>17,617.04</u>	
Checks written for Month		
Total \$ 334.71		<u>Deposits</u> None
Voided checks #		

Bank Checking Reconciliation

Sewer

Beginning Bank Balance			Outstanding Checks	
as of 9/1/24	\$	300.67	31705	\$ 280.95
Deposits	\$	361.15		
Misc. Credits				
Total	\$	661.82		
Cashed checks for month	\$	(344.52)		
Ending Bank Balance				
as of 9/30/24	\$	317.30		
Checks written for Month			Total	\$ 280.95
Total	\$	344.52		
			Deposits	
Voided checks #		9/24 Monthly	\$ 361.15	9/19/24
			\$ 361.15	Total

# Bank Checking Reconciliation

## Water

Beginning Bank Balance			Outstanding Checks		
as of 9/1/24	\$	1,332.97	22770	\$ 226.00	9/19/2024
			22772	\$ 266.00	9/19/2024
Deposits	\$	1,934.23	22774	\$749.47	9/19/2024
Misc. Credits					
				\$ 1,241.47	Total
Total	\$	3,267.20			
Cashed checks for month	\$	(1,543.92)			

Ending Bank Balance		
as of 9/30/24	\$	1,723.28

Checks written for Month		
Total	\$	1,543.92

		Deposits		
Voided checks #	9/24 Monthly Bills	\$ 1,934.23		9/19/24
		\$ 1,934.23	Total	

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance					
as of 9/1/24	\$	61.31		<u>Outstanding Checks</u>	
				1075	\$ 97.46
Deposits	\$	97.46			
Misc. Credits					
Total		<u>\$ 158.77</u>			
Cashed checks for month	\$	(60.31)			
Ending Bank Balance					
as of 9/30/24	\$	<u>98.46</u>			
Checks written for Month					
Total	\$	60.31			
				<u>Deposits</u>	
Voided checks #			8/24 Monthly Bills	<u>\$ 97.46</u>	9/19/24
				\$ 97.46	Total

# Bank Checking Reconciliation

## Planning Board Escrow Account

Beginning Bank Balance as of 9/1/24	\$ 3,833.95	<u>Outstanding Checks</u> none
Deposits		
Misc. Credits	\$ 22.99	
Total	<u>\$ 3,856.94</u>	
Cashed checks for month	\$ (22.99)	
Ending Bank Balance as of 9/30/24	<u>\$ 3,833.95</u>	
Checks written for Month		
Total	\$ 22.99	<u>Deposits</u> \$ 22.99
Voided checks #		

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance		Outstanding Checks
as of 9/1/24	\$ 829.00	
		None
Deposits	\$ -	
Misc. Credits		
Total	\$ 829.00	
Cashed checks for month		
Ending Bank Balance		
as of 9/30/24	\$ 829.00	
Checks written for Month		
Total \$ -		
		Deposits
Voided checks #		
	\$ -	Total

# 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

Monthly Amount

Amount

Budget

Variance % Var

### Fund: GEN FD

#### Expenses

#### APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$3,056.33	\$25,773.66	\$26,743.04	969.38	3.6%
10102.1	Town Board EQ	\$0.00	\$362.49	\$4,000.00	3,637.51	90.9%
10104.1	Town Board CE	\$84.98	\$673.79	\$1,000.00	326.21	32.6%
11101.1	Justices PS	\$2,319.66	\$21,290.45	\$28,663.06	7,372.61	25.7%
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	\$1,814.19	\$16,927.71	\$22,570.35	5,642.64	25.0%
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	\$3,150.00	\$43,715.23	\$40,699.96	(3,015.27)	(7.4)%
13102.1	Bookkeeper EQ	\$0.00	\$1,477.74	\$500.00	(977.74)	(195.5)%
13104.1	Bookkeeper C/E	\$970.00	\$4,740.24	\$24,000.00	19,259.76	80.2%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$406.62	\$3,862.89	\$5,286.17	1,423.28	26.9%
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	\$608.07	\$5,472.63	\$7,296.84	1,824.21	25.0%
13551.1	Assessor PS	\$3,314.96	\$31,492.12	\$43,094.49	11,602.37	26.9%
13552.1	Assessor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13554.1	Assessor CE	\$139.00	\$799.28	\$3,000.00	2,200.72	73.4%
13704.1	Board of Review	\$0.00	\$438.08	\$500.00	61.92	12.4%
14101.1	Town Clerk PS	\$2,382.22	\$22,631.09	\$30,968.96	8,337.87	26.9%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$417.24	\$4,531.63	\$6,100.00	1,568.37	25.7%
14201.1	Attorney PS	\$833.33	\$7,499.97	\$10,000.00	2,500.03	25.0%
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

Current

Monthly Amount

Amount

Year - To - Date

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	\$6,201.60	\$29,106.72	\$34,649.42	5,542.70	16.0%
16202.1	Buildings EQ	\$0.00	\$133.81	\$4,000.00	3,866.19	96.7%
16204.1	Buildings CE	\$677.06	\$32,445.48	\$100,000.00	67,554.52	67.6%
16502.1	Central Communications EQ	\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
16504.1	Central Communications CE	\$1,199.73	\$10,821.71	\$18,000.00	7,178.29	39.9%
16604.1	Central Office Supplies	\$11.31	\$1,559.39	\$2,000.00	440.61	22.0%
16704.1	Central Print/Mail	\$203.50	\$1,988.57	\$3,000.00	1,011.43	33.7%
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	\$557.67	\$5,019.03	\$6,692.06	1,673.03	25.0%
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	\$77.40	\$735.30	\$1,006.23	270.93	26.9%
50101.1	Highway Administration PS	\$4,422.98	\$42,018.31	\$57,498.92	15,480.61	26.9%
50104.1	Highway Administration CE	\$189.13	\$746.16	\$1,000.00	253.84	25.4%
51324.1	Hwy Garage Bldg CE	\$834.20	\$25,689.57	\$60,000.00	34,310.43	57.2%
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	\$92.15	\$626.37	\$3,000.00	2,373.63	79.1%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$202.53	\$1,362.51	\$3,000.00	1,637.49	54.6%
73101.1	Youth Programs PS	\$0.00	\$670.36	\$0.00	(670.36)	0.0%
73104.1	Youth Programs CE	\$6,965.91	\$13,972.63	\$18,000.00	4,027.37	22.4%
74104.1	Library CE	\$0.00	\$2,800.00	\$2,800.00	0.00	0.0%
75101.1	Historian PS	\$75.26	\$714.97	\$978.50	263.53	26.9%
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	\$3,319.85	\$6,622.00	\$11,000.00	4,378.00	39.8%
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	\$1,753.16	\$15,571.08	\$18,819.96	3,248.88	17.3%
80202.1	Planning EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80204.1	Planning CE	\$12.26	\$23,606.52	\$4,000.00	(19,606.52)	(490.2)%
80974.1	Planning & Survey- Public Service	\$3,000.00	\$3,000.00	\$1,000.00	(2,000.00)	(200.0)%
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	\$1,927.14	\$19,682.83	\$37,052.99	17,370.16	46.9%
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	\$67.27	\$3,836.53	\$6,000.00	2,163.47	36.1%
86684.1	Rehabilitation-contractors/grants	\$0.00	\$4,570.59	\$12,000.00	7,429.41	61.9%
87104.1	Conservation-Boat Wash Station	\$3,900.00	\$44,012.28	\$0.00	(44,012.28)	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)	\$2,516.90	\$21,832.49	\$32,000.00	10,167.51	31.8%
90408.1	Workers Comp	\$0.00	\$877.41	\$3,000.00	2,122.59	70.8%
90608.1	Medical Insurance (Town Share)	\$6,400.70	\$57,319.77	\$100,000.00	42,680.23	42.7%
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:		\$65,661.13	\$702,034.68	\$1,170,630.95	468,596.27	40.0%
Subtotal for Expenses		\$65,661.13	\$702,034.68	\$1,170,630.95	468,596.27	40.0%

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	\$1,199.71	\$17,640.53	\$10,000.00	(7,640.53)	(76.4)%

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		\$750.00		\$7,430.00		\$12,000.00		4,570.00		38.1%
2565.1	Permits, Septic		\$540.00		\$1,110.00		\$2,000.00		890.00		44.5%
2590.1	Permits - Operation		\$0.00		\$0.00		\$1,000.00		1,000.00		100.0%
2610.1	Fines, Forfeits of Bail		(\$1,184.00)		\$3,236.50		\$5,000.00		1,763.50		35.3%
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%
3001.1	State per Capita Aid		\$6,755.00		\$6,755.00		\$0.00		(6,755.00)		0.0%
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:

\$8,552.37

\$690,826.10

\$877,945.00

187,118.90

21.3%

Subtotal for Other Income

\$8,552.37

\$690,826.10

\$877,945.00

187,118.90

21.3%

Net Amounts

(\$57,108.76)

(\$11,208.58)

(\$292,685.95)

(\$281,477.37)

3.8%

**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

Monthly Amount

Amount

Budget

Variance % Var

**Fund: HWY FD**

**Expenses**

**APPROPRIATION ACCOUNT**

50101.3	Highway Administration PS	\$960.00	\$9,079.39	\$12,000.00	2,920.61	24.3%
50102.3	Highway Administration EQ	\$0.00	\$169.95	\$300.00	130.05	43.4%
50104.3	Highway Administration CE	\$8.98	\$3,449.68	\$2,600.00	(849.68)	(32.7)%
51101.3	General Repairs PS	\$21,024.10	\$118,939.31	\$136,176.00	17,236.69	12.7%
51104.3	General Repairs CE	\$256.29	\$21,454.60	\$60,000.00	38,545.40	64.2%
51122.3	Permanent Improvement EQ(chips)	\$41,987.26	\$421,293.31	\$230,000.00	(191,293.31)	(83.2)%
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	\$2,772.02	\$65,725.96	\$80,000.00	14,274.04	17.8%
51324.3	Hwy Garage Bldg CE	\$129.89	\$5,079.97	\$7,000.00	1,920.03	27.4%
51401.3	Brush & Weed (Misc.) PS	\$0.00	\$109.84	\$11,348.00	11,238.16	99.0%
51404.3	Brush & Weed (Misc.) CE	\$57.68	\$141.56	\$2,000.00	1,858.44	92.9%
51421.3	Snow Removal PS	\$325.31	\$105,652.61	\$250,404.60	144,751.99	57.8%
51424.3	Snow Removal CE	\$24,791.36	\$48,412.66	\$115,000.00	66,587.34	57.9%
51972.3	Highway Equipment - trucks etc	\$422.56	\$4,887.91	\$0.00	(4,887.91)	0.0%
90108.3	State Retirement	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
90308.3	Social Security (Town Share)	\$1,633.21	\$16,847.00	\$32,000.00	15,153.00	47.4%
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)	\$6,812.63	\$54,991.55	\$120,000.00	65,008.45	54.2%
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:**

**\$101,181.29**

**\$922,317.57**

**\$1,243,266.74**

**320,949.17**

**25.8%**

**Subtotal for Expenses**

**\$101,181.29**

**\$922,317.57**

**\$1,243,266.74**

**320,949.17**

**25.8%**

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	\$745.18	\$10,074.84	\$2,000.00	(8,074.84) (403.7)%
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:	\$280,535.26	\$1,108,932.05	\$1,002,000.00	(106,932.05)	(10.7)%
Subtotal for Other Income	\$280,535.26	\$1,108,932.05	\$1,002,000.00	(106,932.05)	(10.7)%
Net Amounts	\$179,353.97	\$186,614.48	(\$241,266.74)	(\$427,881.22)	(77.3)%

**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**

**Fund: SEWER DIST**

**Expenses**

APPROPRIATION ACCOUNT		Current	Monthly Amount	Amount	Budget	Variance	% Var
81101.9	Administration PS		\$146.44	\$1,185.63	\$1,904.01	718.38	37.7%
81104.9	Administration CE		\$0.00	\$436.48	\$500.00	63.52	12.7%
81201.9	Sanitary Sewers PS		\$1,282.02	\$12,447.15	\$16,666.50	4,219.35	25.3%
81202.9	Sanitary Sewers EQ		\$19.97	\$127.63	\$1,000.00	872.37	87.2%
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		\$454.95	\$7,475.36	\$850,000.00	842,524.64	99.1%
90108.9	State Retirement		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
90308.9	Social Security (Town Share)		\$109.28	\$1,022.41	\$2,500.00	1,477.59	59.1%
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 Paymt Prin-Pub Authorities		\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
97807.9	Debt Paymt Interest-Pub Authorities		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$2,012.66</b>	<b>\$27,616.74</b>	<b>\$1,038,580.51</b>	<b>1,010,963.77</b>	<b>97.3%</b>
<b>Subtotal for Expenses</b>			<b>\$2,012.66</b>	<b>\$27,616.74</b>	<b>\$1,038,580.51</b>	<b>1,010,963.77</b>	<b>97.3%</b>

**Other Income**

**REVENUE ACCOUNT**

1030.9	Special Assessment (Outside Loan)	\$1,628.10	\$20,187.75	\$6,500.00	(13,687.75)	(210.6)%
1091.9	Debt Penalty	\$29.15	\$605.65	\$75.00	(530.65)	(707.5)%
2120.9	Sewer Rents	\$2,697.40	\$32,084.30	\$36,395.51	4,311.21	11.8%
2128.9	Sewer Rent Penalty	\$41.80	\$990.70	\$600.00	(390.70)	(65.1)%
2401.9	Interest & Earnings	\$0.15	\$1.95	\$10.00	8.05	80.5%
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%

Operating Statement for the Period Ending		9/30/2024	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Subtotal for REVENUE ACCOUNT:		\$4,396.60	\$53,895.35	\$1,038,580.51	984,685.16 94.8%
Subtotal for Other Income		\$4,396.60	\$53,895.35	\$1,038,580.51	984,685.16 94.8%
Net Amounts		\$2,383.94	\$26,278.61	\$0.00	(\$26,278.61) 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

Monthly Amount

Amount

Year - To - Date

Budget

Variance % Var

### Fund: WATER DIST

#### Expenses

#### APPROPRIATION ACCOUNT

83101.8	Administration PS	\$324.58	\$2,597.58	\$4,220.02	1,622.44	38.4%
83104.8	Administration CE	\$0.00	\$1,684.84	\$1,690.00	5.16	0.3%
83201.8	Source Power Pump PS	\$1,162.60	\$11,288.30	\$15,113.98	3,825.68	25.3%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	\$1,767.89	\$11,992.81	\$29,350.00	17,357.19	59.1%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
83304.8	Purification CE	\$776.00	\$1,121.60	\$1,300.00	178.40	13.7%
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)	\$113.76	\$1,043.52	\$1,500.00	456.48	30.4%
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:		\$4,144.83	\$67,285.11	\$101,024.00	33,738.89	33.4%
Subtotal for Expenses		\$4,144.83	\$67,285.11	\$101,024.00	33,738.89	33.4%

#### Other Income

#### REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$3,437.50	\$28,173.45	\$39,420.00	11,246.55	28.5%
1091.8	Debt Penalty	\$60.65	\$744.28	\$1,200.00	455.72	38.0%
2140.8	Metered Water Sales	\$4,757.82	\$33,895.73	\$56,000.00	22,104.27	39.5%
2144.8	Water Service Charge	\$220.00	\$4,122.80	\$3,000.00	(1,122.80)	(37.4)%
2148.8	Water Usage Penalty	\$42.45	\$773.18	\$900.00	126.82	14.1%
2401.8	Interest & Earnings	\$0.52	\$5.30	\$25.00	19.70	78.8%
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:		\$8,518.94	\$68,364.74	\$101,024.00	32,659.26	32.3%
Subtotal for Other Income		\$8,518.94	\$68,364.74	\$101,024.00	32,659.26	32.3%
Net Amounts		\$4,374.11	\$1,079.63	\$0.00	(\$1,079.63)	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	Monthly Amount	Amount Budget Variance % Var

**Fund: BUCKHOR WATER DISTRICT**

**Expenses**

APPROPRIATION ACCOUNT						
83101.12	Administration PS	\$78.76	\$630.07	\$1,024.27	394.20	38.5%
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	\$281.80	\$2,736.26	\$3,663.58	927.32	25.3%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83204.12	Source Power Pump CE	\$164.42	\$1,794.36	\$7,500.00	5,705.64	76.1%
83302.12	Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
83304.12	Purification CE	\$176.40	\$1,652.22	\$534.25	(1,117.97)	(209.3)%
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)	\$27.60	\$253.15	\$350.00	96.85	27.7%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$728.98	\$7,502.53	\$18,260.35	10,757.82	58.9%
Subtotal for Expenses		\$728.98	\$7,502.53	\$18,260.35	10,757.82	58.9%

**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	\$933.75	\$16,699.47	\$9,495.38	(7,204.09)	(75.9)%
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	\$0.15	\$1.11	\$0.00	(1.11)	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:		\$933.90	\$17,120.82	\$18,260.35	1,139.53 6.2%
Subtotal for Other Income		\$933.90	\$17,120.82	\$18,260.35	1,139.53 6.2%
Net Amounts		\$204.92	\$9,618.29	\$0.00	(\$9,618.29) 0.0%

# Town Of Forestport

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

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>				
<b>GEN FD</b>				
0000001.01.000.00	DEFAULT ACCOUNT GEN FD	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH GEN FD	\$15,416.59	\$84,925.09	\$15,416.59
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$810,167.06	\$14,256.16	\$739,143.13
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$43,992.44	\$0.99	\$43,993.43
000202.01.000.00	Certificate of Deposit GEN FD	\$641,521.13	\$1,178.79	\$642,699.92
000210.01.000.00	Petty Cash GEN FD	\$900.00	\$0.00	\$900.00
000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimburse	(\$1,335.00)	\$0.00	(\$1,335.00)
000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00	\$0.00	\$35,000.00
000521.01.000.00	Encumbrances GEN FD	\$0.00	\$0.00	\$0.00
000522.01.000.00	Expenditure Control Account GEN FD	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable GEN FD	\$17,571.21	\$49,507.60	\$36,772.21
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$57,526.20	\$57,526.20
000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	\$40,000.00	\$0.00	\$40,000.00
000630.01.000.00	Due to Other Funds GEN FD	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt GEN FD	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts GEN FD	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue GEN FD Housing Reimburse	\$1,335.00	\$0.00	\$1,335.00
000821.01.000.00	Reserve for Encumbrances GEN FD	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance GEN FD	\$1,443,525.83	\$0.00	\$1,443,525.83
001001.01.000.00	Real Property Tax GEN FD	\$54,849.96	\$0.00	\$54,849.96
001090.01.000.00	Real Property Tax Interest & Penalty GEN FD	\$0.00	\$0.00	\$0.00
001120.01.000.00	Non-Property Tax Distribution by County GEN	\$542,901.37	\$0.00	\$542,901.37
001232.01.000.00	Tax Collection Fees not Interest on Taxes GEN	\$0.00	\$0.00	\$0.00
001255.01.000.00	Town Clerk Fees GEN FD	\$377.50	\$0.00	\$67.50
001289.01.000.00	Town Board Fees GEN FD	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repaymnt of Home Relief GEN FD	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges GEN FD	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges GEN FD	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant GEN FD	\$0.00	\$0.00	\$0.00

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

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	\$750.00	\$0.00	\$100.00
002130.01.000.00	Refuse and Garbage Charges GEN FD	\$0.00	\$0.00	\$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hous	\$1,200.00	\$0.00	\$1,200.00
002401.01.000.00	Interest & Earnings GEN FD	\$16,432.37	\$0.00	\$1,198.72
002401.01.021.00	Interest & Earnings GEN FD Housing Reimburs	\$8.45	\$0.00	\$0.99
002410.01.000.00	Rental of Real Property GEN FD	\$2,690.00	\$105.00	\$305.00
002530.01.000.00	Games of Chance GEN FD	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog GEN FD	\$370.00	\$0.00	\$92.00
002545.01.000.00	Licenses-DEC GEN FD	\$30.85	\$0.00	\$32.16
002555.01.000.00	Permits - Bldg/Demo GEN FD	\$6,680.00	\$250.00	\$1,000.00
002565.01.000.00	Permits, Septic GEN FD	\$570.00	\$0.00	\$540.00
002590.01.000.00	Permits - Operation GEN FD	\$0.00	\$0.00	\$0.00
002610.01.000.00	Fines, Forfeits of Bail GEN FD	\$4,420.50	\$2,076.00	\$892.00
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	\$0.00
002706.01.000.00	Grants from Local Govt GEN FD	\$6,302.00	\$0.00	\$0.00
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	\$6,755.00
003005.01.000.00	State Aid Mtg Tax GEN FD	\$44,117.73	\$0.00	\$0.00
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	\$473.00	\$0.00	\$0.00
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	\$22,717.33	\$3,056.33	\$0.00
010102.01.000.00	Town Board EQ GEN FD	\$362.49	\$0.00	\$0.00
010104.01.000.00	Town Board CE GEN FD	\$588.81	\$84.98	\$0.00
011101.01.000.00	Justices PS GEN FD	\$18,970.79	\$2,319.66	\$0.00

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

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ GEN FD	\$0.00	\$0.00	\$0.00
011104.01.000.00	Justices CE GEN FD	\$1,156.00	\$0.00	\$1,256.00
012201.01.000.00	Supervisor PS GEN FD	\$15,113.52	\$1,814.19	\$16,927.71
012202.01.000.00	Supervisor EQ GEN FD	\$1,155.46	\$0.00	\$1,155.46
012204.01.000.00	Supervisor CE GEN FD	\$402.22	\$0.00	\$402.22
013101.01.000.00	Bookkeeper P/S GEN FD	\$40,565.23	\$3,150.00	\$43,715.23
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	\$3,770.24	\$970.00	\$4,740.24
013204.01.000.00	Independent Auditing & Accounting GEN FD	\$0.00	\$0.00	\$0.00
013301.01.000.00	Tax Collector PS GEN FD	\$3,456.27	\$406.62	\$3,862.89
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	\$4,864.56	\$608.07	\$5,472.63
013404.01.000.00	Budget CE GEN FD	\$0.00	\$0.00	\$0.00
013551.01.000.00	Assessor PS GEN FD	\$28,177.16	\$3,314.96	\$31,492.12
013552.01.000.00	Assessor EQ GEN FD	\$0.00	\$0.00	\$0.00
013554.01.000.00	Assessor CE GEN FD	\$660.28	\$139.00	\$799.28
013704.01.000.00	Board of Review GEN FD	\$438.08	\$0.00	\$438.08
014101.01.000.00	Town Clerk PS GEN FD	\$20,248.87	\$2,382.22	\$22,631.09
014102.01.000.00	Town Clerk EQ GEN FD	\$0.00	\$0.00	\$0.00
014104.01.000.00	Town Clerk CE GEN FD	\$4,114.39	\$417.24	\$4,531.63
014201.01.000.00	Attorney PS GEN FD	\$6,666.64	\$833.33	\$7,499.97
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	\$25,980.22	\$1,148.50	\$27,128.72
016201.01.000.00	Buildings PS GEN FD	\$22,905.12	\$6,201.60	\$29,106.72
016202.01.000.00	Buildings EQ GEN FD	\$133.81	\$0.00	\$133.81
016204.01.000.00	Buildings CE GEN FD	\$31,768.42	\$677.06	\$32,445.48
016502.01.000.00	Central Communications EQ GEN FD	\$0.00	\$0.00	\$0.00
016504.01.000.00	Central Communications CE GEN FD	\$9,621.98	\$1,199.73	\$10,821.71
016604.01.000.00	Central Office Supplies GEN FD	\$1,548.08	\$11.31	\$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 Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail GEN FD	\$1,785.07	\$203.50	\$1,988.57
016802.01.000.00	Data Processing EQ GEN FD	\$0.00	\$0.00	\$0.00
016804.01.000.00	Data Processing CE GEN FD	\$6,441.21	\$0.00	\$6,441.21
019104.01.000.00	Unallocated Insurance CE GEN FD	\$47,677.65	\$0.00	\$47,677.65
019204.01.000.00	Municipal Assoc. Dues CE GEN FD	\$2,299.00	\$0.00	\$2,299.00
019304.01.000.00	Judgements & Claims CE GEN FD	\$0.00	\$0.00	\$0.00
019404.01.000.00	Purchase of Land CE GEN FD	\$0.00	\$0.00	\$0.00
019504.01.000.00	Taxes & Assessment on property GEN FD	\$0.00	\$0.00	\$0.00
019904.01.000.00	Contingency Account CE GEN FD	\$7,970.30	\$0.00	\$7,970.30
034104.01.000.00	Fire Protection CE GEN FD	\$0.00	\$0.00	\$0.00
035101.01.000.00	Dog Control PS GEN FD	\$4,461.36	\$0.00	\$5,019.03
035102.01.000.00	Dog Control EQ GEN FD	\$0.00	\$557.67	\$0.00
035104.01.000.00	Dog Control CE GEN FD	\$40.00	\$0.00	\$40.00
036201.01.000.00	Safety Inspection-Fire PS GEN FD	\$0.00	\$0.00	\$0.00
036204.01.000.00	Safety Inspection-Fire CE GEN FD	\$842.70	\$0.00	\$842.70
036504.01.000.00	Demo-Unsafe Bldgs CE GEN FD	\$0.00	\$0.00	\$0.00
040201.01.000.00	Regis. of Vital Stats PS GEN FD	\$657.90	\$77.40	\$735.30
040204.01.000.00	Regis. of Vital Stats CE GEN FD	\$0.00	\$0.00	\$0.00
045404.01.000.00	Ambulance CE GEN FD	\$0.00	\$0.00	\$0.00
045604.01.000.00	Medical Health Ctr. CE GEN FD	\$0.00	\$0.00	\$0.00
050101.01.000.00	Highway Administration PS GEN FD	\$37,595.33	\$4,422.98	\$42,018.31
050102.01.000.00	Highway Administration EQ GEN FD	\$0.00	\$0.00	\$0.00
050104.01.000.00	Highway Administration CE GEN FD	\$557.03	\$189.13	\$746.16
051324.01.000.00	Hwy Garage Bldg CE GEN FD	\$24,855.37	\$834.20	\$25,689.57
051824.01.000.00	Street Lighting CE GEN FD	\$11,501.40	\$0.00	\$11,501.40
061404.01.000.00	Social Services Home Relief GEN FD	\$0.00	\$0.00	\$0.00
064102.01.000.00	Publicity Brochures GEN FD	\$0.00	\$0.00	\$0.00
064104.01.000.00	Publicity CE GEN FD	\$0.00	\$0.00	\$0.00
067721.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00
067724.01.000.00	Programs for Aging CE GEN FD	\$0.00	\$0.00	\$0.00
071101.01.000.00	Parks PS GEN FD	\$187.53	\$0.00	\$187.53
071102.01.000.00	Parks EQ GEN FD	\$0.00	\$0.00	\$0.00
071104.01.000.00	Parks CE GEN FD	\$350.00	\$0.00	\$350.00
071402.01.000.00	Playgrounds/Recreation EQ GEN FD	\$0.00	\$0.00	\$0.00
071404.01.000.00	Playgrounds/Recreation CE GEN FD	\$534.22	\$92.15	\$626.37

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

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00				
071801.01.000.00	Playground / Rec. Project GEN FD	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities PS GEN FD	\$0.00	\$0.00	\$0.00
071804.01.000.00	Special Recreation Facilities EQ GEN FD	\$0.00	\$0.00	\$0.00
073101.01.000.00	Special Recreation Facilities CE GEN FD	\$1,159.98	\$202.53	\$1,362.51
073104.01.000.00	Youth Programs PS GEN FD	\$670.36	\$0.00	\$670.36
074104.01.000.00	Youth Programs CE GEN FD	\$7,006.72	\$0.00	\$13,972.63
075101.01.000.00	Library CE GEN FD	\$2,800.00	\$1,400.00	\$2,800.00
075102.01.000.00	Historian PS GEN FD	\$639.71	\$0.00	\$714.97
075104.01.000.00	Historian EQ GEN FD	\$0.00	\$0.00	\$0.00
075201.01.000.00	Historian CE GEN FD	\$0.00	\$0.00	\$0.00
075202.01.000.00	Historical Property PS GEN FD	\$0.00	\$0.00	\$0.00
075204.01.000.00	Historical Property EQ GEN FD	\$0.00	\$0.00	\$0.00
075504.01.000.00	Historical Property CE GEN FD	\$0.00	\$0.00	\$0.00
076104.01.000.00	Celebrations CE GEN FD	\$10,664.00	\$0.00	\$10,664.00
076202.01.000.00	Programs for Aging-Seniors GEN FD	\$3,955.46	\$0.00	\$3,955.46
076204.01.000.00	Adult Rec EQ GEN FD	\$3,302.15	\$0.00	\$6,622.00
080102.01.000.00	Adult Rec CE GEN FD	\$0.00	\$0.00	\$0.00
080104.01.000.00	Zoning EQ GEN FD	\$0.00	\$0.00	\$0.00
080201.01.000.00	Zoning CE GEN FD	\$0.00	\$0.00	\$0.00
080202.01.000.00	Planning PS GEN FD	\$187.34	\$28.32	\$215.66
080204.01.000.00	Planning EQ GEN FD	\$13,817.92	\$1,753.16	\$15,571.08
080974.01.000.00	Planning CE GEN FD	\$0.00	\$0.00	\$0.00
081604.01.000.00	Planning & Survey- Public Service GEN FD	\$23,594.26	\$35.25	\$23,606.52
085104.01.000.00	Refuse/Garbage CE GEN FD	\$0.00	\$0.00	\$0.00
086604.01.000.00	Community Beautification GEN FD	\$6,727.85	\$0.00	\$6,727.85
086641.01.000.00	Acquisition of Real Property GEN FD	\$3,613.30	\$280.00	\$3,893.30
086642.01.000.00	Codes Enforcement PS GEN FD	\$0.00	\$0.00	\$0.00
086644.01.000.00	Codes Enforcement EQ GEN FD	\$17,755.69	\$1,927.14	\$19,682.83
086684.01.000.00	Codes Enforcement CE GEN FD	\$0.00	\$0.00	\$0.00
087104.01.000.00	Rehabilitation-contractors/grants GEN FD	\$3,769.26	\$67.27	\$3,836.53
088104.01.000.00	Conservation-Boat Wash Station GEN FD	\$4,570.59	\$0.00	\$4,570.59
089894.01.000.00	Cemeteries CE GEN FD	\$40,112.28	\$3,900.00	\$44,012.28
090108.01.000.00	Community Services GEN FD	\$0.00	\$0.00	\$0.00
090308.01.000.00	State Retirement GEN FD	\$199.00	\$0.00	\$199.00
	Social Security (Town Share) GEN FD	\$0.00	\$0.00	\$0.00
		\$19,315.59	\$2,516.90	\$21,832.49

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

**(Not Updated )**

		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
090408.01.000.00	Workers Comp GEN FD	\$877.41	\$0.00	\$0.00	\$877.41
090508.01.000.00	Unemployment Insurance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	Disability Insurance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	Medical Insurance (Town Share) GEN FD	\$50,919.07	\$8,610.28	\$2,209.58	\$57,319.77
097206.01.000.00	Statutory Bond Principal GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	Statutory bond Interest GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	Debt Service Principal Installment GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	Clearing account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total :</b>		<b>\$279,939.53</b>	<b>\$279,939.53</b>		

# Town Of Forestport

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

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>				
<b>HWY FD</b>				
000001.03.000.00	DEFAULT ACCOUNT HWY FD	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH HWY FD	\$6,526.26	\$203,624.97	\$203,624.97
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$375,930.73	\$281,161.84	\$203,523.33
000202.03.000.00	Certificate of Deposit HWY FD	\$361,698.08	\$736.62	\$0.00
000210.03.000.00	Petty Cash HWY FD	\$50.00	\$0.00	\$0.00
000391.03.000.00	Due from Other Funds HWY FD	\$0.00	\$0.00	\$0.00
000511.03.000.00	Appropriated Reserve-Bridge HWY FD	\$0.00	\$0.00	\$0.00
000521.03.000.00	Encumbrances HWY FD	\$0.00	\$0.00	\$0.00
000522.03.000.00	Expenditure Control Account HWY FD	\$0.00	\$0.00	\$0.00
000600.03.000.00	Accounts Payable HWY FD	\$127,434.66	\$180,743.99	\$79,765.15
000626.03.000.00	Bond Anticipation Note Payable HWY FD	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable HWY FD	\$160,306.82	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts HWY FD	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances HWY FD	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance HWY FD	\$449,203.08	\$0.00	\$449,203.08
001001.03.000.00	Real Property Tax HWY FD	\$241,266.74	\$0.00	\$241,266.74
001120.03.000.00	Non-Property Tax Distribution by County HWY	\$542,899.72	\$0.00	\$542,899.72
002300.03.000.00	Transportation Services HWY FD	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern HWY FD	\$106,597.01	\$0.00	\$106,597.01
002401.03.000.00	Interest & Earnings HWY FD	\$9,329.66	\$0.00	\$745.18
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$0.00	\$0.00	\$10,074.84
002610.03.000.00	Fines, Forfeits of Bail HWY FD	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap HWY FD	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment HWY FD	\$0.00	\$0.00	\$0.00
002680.03.000.00	Insurance Recoveries HWY FD	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues HWY FD	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS HWY FD	(\$71,696.34)	\$0.00	\$279,790.08
003589.03.000.00	Misc-Other Transportation HWY FD	\$0.00	\$0.00	\$208,093.74
003960.03.000.00	State Aid Emergency Disaster Work HWY FD	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes HWY FD	\$0.00	\$0.00	\$0.00

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

(Not Updated )

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	\$8,119.39	\$960.00	\$0.00	\$9,079.39
050102.03.000.00	Highway Administration EQ HWY FD	\$169.95	\$0.00	\$0.00	\$169.95
050104.03.000.00	Highway Administration CE HWY FD	\$3,440.70	\$8.98	\$0.00	\$3,449.68
051101.03.000.00	General Repairs PS HWY FD	\$97,915.21	\$21,024.10	\$0.00	\$118,939.31
051104.03.000.00	General Repairs CE HWY FD	\$21,198.31	\$256.29	\$0.00	\$21,454.60
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	\$379,306.05	\$41,987.26	\$0.00	\$421,293.31
051201.03.000.00	Bridges PS HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051202.03.000.00	Bridges EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.00	Machinery EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.00	Machinery CE HWY FD	\$62,953.94	\$3,413.80	\$641.78	\$65,725.96
051324.03.000.00	Hwy Garage Bldg CE HWY FD	\$4,950.08	\$129.89	\$0.00	\$5,079.97
051401.03.000.00	Brush & Weed (Misc.) PS HWY FD	\$109.84	\$0.00	\$0.00	\$109.84
051404.03.000.00	Brush & Weed (Misc.) CE HWY FD	\$83.88	\$57.68	\$0.00	\$141.56
051421.03.000.00	Snow Removal PS HWY FD	\$105,327.30	\$325.31	\$0.00	\$105,652.61
051422.03.000.00	Snow Removal EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.00	Snow Removal CE HWY FD	\$23,621.30	\$24,791.36	\$0.00	\$48,412.66
051972.03.000.00	Highway Equipment - trucks etc HWY FD	\$4,465.35	\$422.56	\$0.00	\$4,887.91
051974.03.000.00	Highway Equipment-lease truck HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.00	State Retirement HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090308.03.000.00	Social Security (Town Share) HWY FD	\$15,213.79	\$1,633.21	\$0.00	\$16,847.00
090408.03.000.00	Workers Comp HWY FD	\$394.85	\$0.00	\$0.00	\$394.85
090508.03.000.00	Unemployment Insurance HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insurance (Town Share) HWY FD	\$48,178.92	\$7,635.69	\$823.06	\$54,991.55
097107.03.000.00	Interest on Debt Service HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	\$40,076.70	\$0.00	\$0.00	\$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	\$5,610.72	\$0.00	\$0.00	\$5,610.72
097306.03.000.00	Bond Anticipation HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
099999.03.000.00	Clearing account HWY FD	\$0.00	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$768,913.55		\$768,913.55	

# Town Of Forestport

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

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: SEWER DIST</b>				
000200.09.000.00	CASH SEWER DIST	\$36.35	\$1,898.89	\$36.35
000201.09.000.00	Money Market / Cash in Time Deposits SEWER	\$9,328.08	\$2,739.28	\$1,898.89
000201.09.005.00	Money Market / Cash in Time Deposits SEWER	\$0.00	\$0.00	\$10,168.47
000201.09.006.00	Money Market / Cash in Time Deposits SEWER	\$7,123.11	\$1,657.32	\$0.00
000202.09.000.00	Certificate of Deposit SEWER DIST	\$0.00	\$0.00	\$8,780.43
000210.09.000.00	Petty Cash SEWER DIST	\$75.00	\$73.00	\$0.00
000391.09.000.00	Due from Other Funds SEWER DIST	\$0.00	\$0.00	\$148.00
000600.09.000.00	Accounts Payable SEWER DIST	\$80.20	\$361.15	\$0.00
000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00	\$0.00	\$547.92
000688.09.000.00	Other Liability Accounts SEWER DIST	\$0.00	\$0.00	\$266.97
000909.09.000.00	Fund Balance SEWER DIST	(\$42,412.33)	\$0.00	\$35,000.00
000962.09.000.00	Budgetary Provision for Other Uses SEWER DI	\$0.00	\$0.00	\$0.00
001030.09.000.00	Special Assessment (Outside Loan) SEWER DI	\$18,559.65	\$0.00	(\$42,412.33)
001091.09.000.00	Debt Penalty SEWER DIST	\$576.50	\$0.00	\$0.00
002120.09.000.00	Sewer Rents SEWER DIST	\$29,386.90	\$0.00	\$20,187.75
002122.09.000.00	Sewer Charges-installation of sewer SEWER DI	\$0.00	\$0.00	\$605.65
002128.09.000.00	Sewer Rent Penalty SEWER DIST	\$948.90	\$0.00	\$32,084.30
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$1.80	\$0.00	\$990.70
002706.09.000.00	Grants from Local Govt SEWER DIST	\$0.00	\$0.00	\$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	\$25.00	\$0.00	\$1.95
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	\$0.00	\$0.00	\$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER D	\$0.00	\$0.00	\$25.00
081101.09.000.00	Administration PS SEWER DIST	\$1,039.19	\$146.44	\$0.00
081104.09.000.00	Administration CE SEWER DIST	\$436.48	\$0.00	\$1,185.63
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$11,165.13	\$1,282.02	\$436.48
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$107.66	\$19.97	\$12,447.15
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$868.21	\$0.00	\$127.63
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	\$0.00	\$0.00	\$868.21
081304.09.000.00	Treatment/Disposal CE SEWER DIST	\$7,020.41	\$454.95	\$0.00
081974.09.000.00	Sewer, Equip & Capital outlay SEWER DIST	\$0.00	\$0.00	\$7,475.36
				\$0.00

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

**(Not Updated)**

	Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	State Retirement SEWER DIST	\$0.00	\$0.00	\$0.00
090308.09.000.00	Social Security (Town Share) SEWER DIST	\$913.13	\$0.00	\$1,022.41
090408.09.000.00	Workers Comp SEWER DIST	\$43.87	\$0.00	\$43.87
090558.09.000.00	Disability Insurance SEWER DIST	\$0.00	\$0.00	\$0.00
090608.09.000.00	Medical Insurance (Town Share) SEWER DIST	\$0.00	\$0.00	\$0.00
097106.09.000.00	Debt Service on Bond SEWER DIST	\$2,822.53	\$0.00	\$2,822.53
097107.09.000.00	Interest on Debt Service SEWER DIST	\$1,187.47	\$0.00	\$1,187.47
097806.09.000.00	Debt Paymnt Prin-Pub Authorities SEWER DIST	\$0.00	\$0.00	\$0.00
097807.09.000.00	Debt Paymnt Interest-Pub Authorities SEWER DI	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer SEWER DIST	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account SEWER DIST	\$0.00	\$0.00	\$0.00
<b>Grand Total :</b>		<b>\$8,742.30</b>	<b>\$8,742.30</b>	

# Town Of Forestport

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

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>	<b>WATER DIST</b>				
000200.08.000.00	CASH WATER DIST	\$481.81	\$3,535.17	\$3,535.17	\$481.81
000201.08.000.00	Money Market / Cash in Time Deposits WATER	\$38,845.96	\$5,025.02	\$3,535.17	\$40,335.81
000201.08.004.00	Money Market / Cash in Time Deposits WATER	\$17,728.91	\$3,493.92	\$0.00	\$21,222.83
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	\$223.00	\$0.00	\$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	\$264.73	\$1,934.23	\$2,543.89	\$874.39
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	\$24,735.95	\$0.00	\$3,437.50	\$28,173.45
001091.08.000.00	Debt Penalty WATER DIST	\$683.63	\$0.00	\$60.65	\$744.28
002140.08.000.00	Metered Water Sales WATER DIST	\$29,137.91	\$0.00	\$4,757.82	\$33,895.73
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	\$3,902.80	\$0.00	\$220.00	\$4,122.80
002148.08.000.00	Water Usage Penalty WATER DIST	\$730.73	\$0.00	\$42.45	\$773.18
002401.08.000.00	Interest & Earnings WATER DIST	\$4.78	\$0.00	\$0.52	\$5.30
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	\$650.00	\$0.00	\$0.00	\$650.00
083101.08.000.00	Administration PS WATER DIST	\$2,273.00	\$324.58	\$0.00	\$2,597.58
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	\$10,125.70	\$1,162.60	\$0.00	\$11,288.30
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	\$10,224.92	\$1,767.89	\$0.00	\$11,992.81
083302.08.000.00	Purification EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE WATER DIST	\$345.60	\$776.00	\$0.00	\$1,121.60
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 Balance	Debit	Credit	Ending Balance
083404.08.000.00	Transmission/Distribution CE WATER DIST	\$2,512.59	\$0.00	\$2,512.59
090108.08.000.00	State Retirement WATER DIST	\$0.00	\$0.00	\$0.00
090308.08.000.00	Social Security (Town Share) WATER DIST	\$929.76	\$113.76	\$1,043.52
090408.08.000.00	Workers Comp WATER DIST	\$43.87	\$0.00	\$43.87
090558.08.000.00	Disability Insurance WATER DIST	\$0.00	\$0.00	\$0.00
090608.08.000.00	Medical Insurance (Town Share) WATER DIST	\$0.00	\$0.00	\$0.00
097106.08.000.00	Debt Service on Bond WATER DIST	\$35,000.00	\$0.00	\$35,000.00
097107.08.000.00	Interest on Debt Service WATER DIST	\$0.00	\$0.00	\$0.00
097306.08.000.00	Bond Anticipation WATER DIST	\$0.00	\$0.00	\$0.00
097307.08.000.00	Bond Anticipation Note Interest WATER DIST	\$0.00	\$0.00	\$0.00
097406.08.000.00	Debt Service, Capital Notes WATER DIST	\$0.00	\$0.00	\$0.00
099019.08.000.00	Interfund Transfer WATER DIST	\$0.00	\$0.00	\$0.00
099999.08.000.00	Clearing account WATER DIST	\$0.00	\$0.00	\$0.00

Grand Total : \$18,133.17 \$18,133.17

# Town Of Forestport

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

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>				
<b>BUCKHOR WATER DISTRICT</b>				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$485.62	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCKH	\$17,236.74	\$933.90	\$17,685.02
000210.12.000.00	Petty Cash BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRI	\$0.00	\$101.84	\$243.36
000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$7,823.37	\$0.00	\$7,823.37
001030.12.000.00	Special Assessment (Outside Loan) BUCKHOR	\$0.00	\$0.00	\$0.00
001091.12.000.00	Debt Penalty BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
002142.12.000.00	Unmetered Sales BUCKHOR WATER DISTRI	\$15,765.72	\$933.75	\$16,699.47
002144.12.000.00	Water Service Charge BUCKHOR WATER DIS	\$0.00	\$0.00	\$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DIS	\$145.24	\$0.00	\$145.24
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	\$0.96	\$0.00	\$1.11
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DI	\$275.00	\$0.00	\$275.00
083101.12.000.00	Administration PS BUCKHOR WATER DISTR	\$551.31	\$78.76	\$630.07
083102.12.000.00	Administration EQ BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DISTR	\$436.47	\$0.00	\$436.47
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	\$2,454.46	\$281.80	\$2,736.26
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER D	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER D	\$1,629.94	\$168.80	\$1,794.36
083302.12.000.00	Purification EQ BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE BUCKHOR WATER DISTRIC	\$1,475.82	\$176.40	\$1,652.22
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WA	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WAT	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRI	\$0.00	\$0.00	\$0.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	\$225.55	\$27.60	\$253.15
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) BUCKHOR W	\$0.00	\$0.00	\$0.00
<b>Grand Total :</b>		<b>\$2,254.72</b>	<b>\$2,254.72</b>	

# Town Of Forestport

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

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>				
<b>Trust &amp; Agency FD</b>				
000001.99,000.00	DEFAULT ACCOUNT Trust & Agency FD	\$0.00	\$0.00	\$0.00
000010.99,000.00	Consolidated Payroll Trust & Agency FD	\$0.00	\$0.00	\$0.00
000017.99,000.00	Deferred Compensation Trust & Agency FD	\$0.00	\$0.00	\$0.00
000018.99,000.00	State Retirement Trust & Agency FD	\$1,027.24	\$2,180.52	\$1,153.28
000019.99,000.00	NY PFL & NY Vol Disability Trust & Agency F	\$0.00	\$0.00	\$0.00
000020.99,000.00	Group Insurance (Hwy) Trust & Agency FD	\$0.00	\$854.82	\$0.00
000021.99,000.00	NYS Income Tax Trust & Agency FD	(\$203.00)	\$2,371.28	\$2,321.28
000022.99,000.00	Federal Income Tax Trust & Agency FD	\$3,357.83	\$4,471.06	\$4,431.06
000023.99,000.00	Direct Deposit Trust & Agency FD	\$0.00	\$40,777.59	\$40,777.59
000026.99,000.00	Social Security Tax Trust & Agency FD	(\$5,128.98)	\$8,801.50	\$8,801.50
000027.99,000.00	Union Dues Trust & Agency FD	(\$3.00)	\$356.00	\$333.00
000028.99,000.00	Health Insurance (Town) Trust & Agency FD	\$0.00	\$833.52	\$833.52
000029.99,000.00	AFLAC Pre-Tax Trust & Agency FD	\$0.00	\$0.00	\$0.00
000030.99,000.00	AFLAC Trust & Agency FD	\$0.00	\$0.00	\$0.00
000031.99,000.00	Colonial-Pre tax Trust & Agency FD	\$0.00	\$0.00	\$0.00
000036.99,000.00	Wage Garnishes Trust & Agency FD	\$0.00	\$1,282.00	\$1,282.00
000050.99,000.00	Foreign Fire Insurance Tax Trust & Agency FD	\$0.00	\$0.00	\$0.00
000062.99,000.00	Cleanup account Trust & Agency FD	\$0.00	\$0.00	\$0.00
000085.99,000.00	Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00
000200.99,000.00	CASH Trust & Agency FD	\$1,024.24	\$191,660.53	\$191,647.49
000220.99,000.00	Cash from Obligations Trust & Agency FD	\$0.00	\$0.00	\$0.00
000380.99,000.00	Accounts Receivable Trust & Agency FD	\$0.00	\$61,958.55	\$61,958.55
000391.99,000.00	Due from Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00
000600.99,000.00	Accounts Payable Trust & Agency FD	\$1,974.15	\$18,193.08	\$19,346.36
000630.99,000.00	Due to Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00
<b>Grand Total :</b>		<b>\$333,740.45</b>	<b>\$333,740.45</b>	

# Town Of Forestport

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

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>	<b>Planning Escrow</b>				
000085.17.000.00	Other Funds Planning Escrow	\$5,133.95	\$0.00	\$22.99	\$5,156.94
000200.17.000.00	CASH Planning Escrow	\$4,233.95	\$22.99	\$22.99	\$4,233.95
000600.17.000.00	Accounts Payable Planning Escrow	\$22.99	\$22.99	\$0.00	\$0.00
080904.17.000.00	Admin CE Planning Escrow	\$772.13	\$0.00	\$0.00	\$772.13
080904.17.008.00	Admin CE Planning Escrow Telephone	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.012.00	Admin CE Planning Escrow Mileage	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.014.00	Admin CE Planning Escrow Copies/fax	\$16.00	\$0.00	\$0.00	\$16.00
080904.17.015.00	Admin CE Planning Escrow Mapping/Tax Searc	\$20.64	\$0.00	\$0.00	\$20.64
080904.17.016.00	Admin CE Planning Escrow Mailing/postage/en	\$51.45	\$0.00	\$0.00	\$51.45
080904.17.017.00	Admin CE Planning Escrow Ads	\$50.77	\$0.00	\$0.00	\$50.77
080904.17.018.00	Admin CE Planning Escrow checks written	\$12.00	\$0.00	\$0.00	\$12.00
080904.17.019.00	Admin CE Planning Escrow foil request	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total :</b>			<b>\$45.98</b>	<b>\$45.98</b>	

## Town Of Forestport

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

#### Fund: GEN FD

##### Assets

###### CASH ACCOUNT

000200.01.000.00	CASH GEN FD	\$15,416.59
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$739,143.13
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$43,993.43
000202.01.000.00	Certificate of Deposit GEN FD	\$642,699.92
000210.01.000.00	Petty Cash GEN FD	\$900.00

**Subtotal CASH ACCOUNT: \$1,442,153.07**

###### OTHER ASSETS

000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00
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**Subtotal OTHER ASSETS: \$35,000.00**

**Total Assets: \$1,477,153.07**

##### Liabilities

###### TRUST & AGENCY ACCOUNT

000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimbursement Chase, Scott	(\$1,335.00)
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**Subtotal TRUST & AGENCY ACCOUNT: (\$1,335.00)**

###### ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	\$4,835.82
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**Subtotal ACCOUNTS PAYABLE: \$4,835.82**

###### BOND NOTES PAYABLE

000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	\$40,000.00
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**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
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**Subtotal OTHER LIABILITY ACCOUNTS: \$1,335.00**

**Total Liabilities: \$44,835.82**

##### Equity

###### FUND BALANCE

000909.01.000.00	Fund Balance GEN FD	\$1,443,525.83
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**Subtotal FUND BALANCE: \$1,443,525.83**

**Total Equity: \$1,443,525.83**

Month To Date Activity As 9/30/2024  
Revenues (980) : \$8,552.37  
Expenditures (522) : \$65,661.13  
Fund Balance (909/911) : (\$57,108.76)

YTD Activity As Of: 9/30/2024  
Revenues (980) : \$690,826.10  
Expenditures (522) : \$702,034.68  
Fund Balance (909/911) : (\$11,208.58)

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

**Total Liabilities and Equity:   \$1,477,153.07**

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## Town Of Forestport

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

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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	\$453,569.24
000202.03.000.00	Certificate of Deposit HWY FD	\$362,434.70
000210.03.000.00	Petty Cash HWY FD	\$50.00

	<b>Subtotal CASH ACCOUNT:</b>	<b>\$822,580.20</b>
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	<b>Total Assets:</b>	<b>\$822,580.20</b>
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#### Liabilities

##### ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable HWY FD	\$26,455.82
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	<b>Subtotal ACCOUNTS PAYABLE:</b>	<b>\$26,455.82</b>
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##### BOND NOTES PAYABLE

000628.03.000.00	Bonds Payable HWY FD	\$160,306.82
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	<b>Subtotal BOND NOTES PAYABLE:</b>	<b>\$160,306.82</b>
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	<b>Total Liabilities:</b>	<b>\$186,762.64</b>
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#### Equity

##### FUND BALANCE

000909.03.000.00	Fund Balance HWY FD	\$449,203.08
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	<b>Subtotal FUND BALANCE:</b>	<b>\$449,203.08</b>
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	<b>Total Equity:</b>	<b>\$449,203.08</b>
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<b>Month To Date Activity As</b>	<b>9/30/2024</b>
<b>Revenues (980) :</b>	<b>\$280,535.26</b>
<b>Expenditures (522) :</b>	<b>\$101,181.29</b>
<b>Fund Balance (909/911) :</b>	<b>\$179,353.97</b>

<b>YTD Activity As Of:</b>	<b>9/30/2024</b>
<b>Revenues (980) :</b>	<b>\$1,108,932.05</b>
<b>Expenditures (522) :</b>	<b>\$922,317.57</b>
<b>Fund Balance (909/911) :</b>	<b>\$186,614.48</b>

	<b>Total Liabilities and Equity:</b>	<b>\$822,580.20</b>
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## Town Of Forestport

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

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#### 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	\$10,168.47
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$8,780.43
000210.09.000.00	Petty Cash SEWER DIST	\$148.00

<b>Subtotal CASH ACCOUNT:</b>	<b>\$19,133.25</b>
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<b>Total Assets:</b>	<b>\$19,133.25</b>
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##### Liabilities

###### ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable SEWER DIST	\$266.97
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<b>Subtotal ACCOUNTS PAYABLE:</b>	<b>\$266.97</b>
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###### OTHER LIABILITY ACCOUNTS

000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00
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<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>	<b>\$35,000.00</b>
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<b>Total Liabilities:</b>	<b>\$35,266.97</b>
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##### Equity

###### FUND BALANCE

000909.09.000.00	Fund Balance SEWER DIST	(\$42,412.33)
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<b>Subtotal FUND BALANCE:</b>	<b>(\$42,412.33)</b>
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<b>Total Equity:</b>	<b>(\$42,412.33)</b>
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<b>Month To Date Activity As</b>	<b>9/30/2024</b>
<b>Revenues (980) :</b>	\$4,396.60
<b>Expenditures (522) :</b>	\$2,012.66
<b>Fund Balance (909/911) :</b>	\$2,383.94

<b>YTD Activity As Of:</b>	<b>9/30/2024</b>
<b>Revenues (980) :</b>	\$53,895.35
<b>Expenditures (522) :</b>	\$27,616.74
<b>Fund Balance (909/911) :</b>	\$26,278.61

<b>Total Liabilities and Equity:</b>	<b>\$19,133.25</b>
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## Town Of Forestport

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

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**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	\$40,335.81
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	\$21,222.83
000210.08.000.00	Petty Cash WATER DIST	\$223.00

	<b>Subtotal CASH ACCOUNT:</b>	<b>\$62,263.45</b>
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	<b>Total Assets:</b>	<b>\$62,263.45</b>
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**Liabilities**

**ACCOUNTS PAYABLE**

000600.08.000.00	Accounts Payable WATER DIST	\$874.39
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	<b>Subtotal ACCOUNTS PAYABLE:</b>	<b>\$874.39</b>
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**OTHER LIABILITY ACCOUNTS**

000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50
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	<b>Subtotal OTHER LIABILITY ACCOUNTS:</b>	<b>\$19.50</b>
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	<b>Total Liabilities:</b>	<b>\$893.89</b>
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**Equity**

**FUND BALANCE**

000909.08.000.00	Fund Balance WATER DIST	\$60,289.93
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	<b>Subtotal FUND BALANCE:</b>	<b>\$60,289.93</b>
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	<b>Total Equity:</b>	<b>\$60,289.93</b>
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<b>Month To Date Activity As</b>	<b>9/30/2024</b>	<b>YTD Activity As Of:</b>	<b>9/30/2024</b>
<b>Revenues (980) :</b>	\$8,518.94	<b>Revenues (980) :</b>	\$68,364.74
<b>Expenditures (522) :</b>	\$4,144.83	<b>Expenditures (522) :</b>	\$67,285.11
<b>Fund Balance (909/911) :</b>	\$4,374.11	<b>Fund Balance (909/911) :</b>	\$1,079.63
		<b>Total Liabilities and Equity:</b>	<b>\$62,263.45</b>

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## Town Of Forestport

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

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#### Fund: BUCKHOR WATER DISTRICT

##### Assets

###### CASH ACCOUNT

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$17,685.02
Subtotal CASH ACCOUNT:		\$17,685.02
Total Assets:		\$17,685.02

##### Liabilities

###### ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$243.36
Subtotal ACCOUNTS PAYABLE:		\$243.36
Total Liabilities:		\$243.36

##### 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) :	\$933.90	Revenues (980) :	\$17,120.82
Expenditures (522) :	\$728.98	Expenditures (522) :	\$7,502.53
Fund Balance (909/911) :	\$204.92	Fund Balance (909/911) :	\$9,618.29
		Total Liabilities and Equity:	\$17,685.02

# TOWN OF FORESTPORT

## PLANNING BOARD MEETING

### SUMMARY

September 11, 2024

ZOOM access: Meeting ID: 859 9190 1498 Passcode: 547077

#### MEMBERS:

Paul Rejman – Chairman  
Adam Daktor – Co-Chairman  
Allison Damiano-DeTraglia

Dave Ultsch  
Tyler Terry  
Sandy Pascucci, Secretary

- July 10, 2024 Minutes Approved: Daktor/DeTraglia

*Chairman announced to the assemblage that this was a Planning Board Meeting, NOT a Public Hearing; therefore public comments were not appropriate.*

#### Old Business:

- James Redner, Tax ID 19.001-1-4.3, 12228 SR 28, Woodgate: Change of Use Tabled from July 10 meeting. Mr. Redner did not attend, and the item was removed from the Agenda: (DeTraglia/Daktor)

#### New Business:

- Joe VanValkenburg, Tax ID 2.003-1-2.7, Rt. 28 (Otter Lake): 2-Lot Subdivision (D. Frymire) Denied and sent to PBA: (Terry/DeTraglia)
- Connor Rockhill, Tax ID 50.000-1-14.1, 10638 Rt. 28: 3 Lot Subdivision Denied and sent to PBA: (Daktor/Terry)
- Jim Hocksema, Tax ID 4.002-1-11, 4301 Lakeview Rd (Otter Lake): needs to set a shed 8 ft. from the property line. Denied and sent to PBA: (Daktor/DeTraglia)
- Kayuta Lake Campground (Happy Lake LLC), Tax ID 86.000-3-6, 10892 Campground Rd. (Sky Lake) Change of Use: conversion of campsites to cabins. Mr. Lake outlined his plans for the future of the Campground, and at this time there is nothing for Planning to become involved in. However, on motion by Terry/DeTraglia, the SEQR forms will be filed.
- Allan Kotary (represented by Atty. Chas. Engelbrecht), Tax IDs 86.000-3-4, 86.000-3-5.3 10958 Campground Road: 3-Lot Subdivision: Tabled to October 9 meeting for more information: (Daktor/Ultsch)

- Sunderlins (Red Rock Quarry), Tax ID 8.000-1-8, Stone Quarry Rd:  
Business Permit: Tabled to October 9 meeting: (DeTraglia/Daktor)  
Owners directed to resubmit a full and updated package to the Board for review.

The Chairman allowed brief comments from the audience before adjourning the meeting.

**Discussion:**

**Adjourn Meeting:** 7:53 pm (Terry/DeTraglia)  
Next meeting scheduled for October 9, 2024

# **TOWN OF FORESTPORT**

## **PLANNING BOARD of APPEALS**

### **MEETING SUMMARY**

October 2, 2024

**MEMBERS:**

L. Fessler      C. Thomas

Sandy Pascucci, Secretary

- Call Meeting to order
- Pledge of Allegiance
- Approved August 21, 2024 Minutes (Thomas/Fessler)

**Old Business**

- Anthony Donatelli, Tax ID 50.000-1-3, Irish Settlement Road, Forestport 2-Lot Subdivision A. Bailey submitted updated maps and they were signed

**PUBLIC HEARINGS**

- Joe VanValkenburg, Tax ID 2.003-1-2.7, Rt. 28 (Otter Lake): 2-Lot Subdivision (D. Frymire) Request was reviewed, and subdivision approved (Thomas/Fessler)
- Connor Rockhill, Tax ID 50.000-1-14.1, 10638 Rt. 28: 3 Lot Subdivision D. Frymire reviewed proposed subdivisions and responded to questions from adjacent landowners. The 239 has not been received from County Planning; and the matter was tabled to the October 30 meeting.
- Jim Hocksema, Tax ID 4.002-1-11, 4301 Lakeview Rd (Otter Lake): needs to set a shed 8 ft. from the property line. Approved (Thomas/Fessler)

**Adjourn Meeting** Meeting was adjourned at 7:20 pm (Thomas/Fessler)  
Next meeting was scheduled for October 30.