

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

	Description		
G/L Number: 076104.01.000.00 P	Programs for Aging-Seniors GEN	FD	
Adirondack Central School-Ge G24-644	7 @ 34.47 Bus Driver-Tug Hill 1	0	\$241.29
Adirondack Central School-Ge G24-644	7.5 @ 26.52 Bus Driver- Alex. B	a	\$198.90
Adirondack Central School-Ge G24-644	2 @ 23 Summer Rec. trip cancell	.e	\$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
Total for G/L Account	076104.01.000.00	\$812	2.67
	Total for all Vouchers	\$812	2.67
Total for Vendor: Adirondaci	k Central School-Gen	\$812	2.67
G/L Number: 013104.01.000.00 B	Bookkeeper C/E GEN FD		
Amazon - Gen G24-646	3 Hole Punch-Hvy Duty	<i>\########</i>	\$22.50
Total for G/L Account	013104.01.000.00	\$22	
G/L Number: 016604.01.000.00 C	Central Office Supplies GEN FD		
Amazon - Gen G24-645	2 PK. White Acrylic paint pens	!########	\$6.39
Total for G/L Account	016604.01.000.00	\$6	.39
	Total for all Vouchers	\$28	.89
Total for Vendor: Amazon - (Gen	\$28	.89
G/L Number: 013554.01.000.00 A	ssessor CE GEN FD		
Assessor's Office - Petty Cash G24-648	1 @ 66 Roll of 100 Postage Stam	p [‡] #######	\$66.00
Assessor's Office - Petty Cash G24-648	1 @ 73 Roll of 100 Postage Stam		\$73.00
Total for G/L Account	013554.01.000.00	\$139	
	Total for all Vouchers	\$139	.00
Total for Vendor: Assessor's (Office - Petty Cash	\$139.	.00

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		Description		
Bookkeeper To Supervisor	- Pe G24-647	1 Roll off 100 Postage Stamps	<i>\########</i>	\$73.00
Total for	G/L Account	013104.01.000.00	\$73	3.00
		Total for all Vouchers	\$73	3.00
Total for Vendo	r: Bookkeepei	r To Supervisor - Petty Cash	\$73	3.00
G/L Number: 016204.01.0	000.00 B	uildings CE GEN FD		
C & R Hardware - Gen	G24-655	Contractor Bags-Black 42 Gal.	<i>!#######</i>	\$16.99
C & R Hardware - Gen	G24-653	6 Gal. @ 3.99 RV Anti-Freeze	<i>!#######</i>	\$23.94
C & R Hardware - Gen	G24-654	2 @ 6.99 Cans Bee/Wasp Spray	<i>!#######</i> #	\$13.98
Total for	G/L Account	016204.01.000.00	\$54	.91
G/L Number: 051324.01.0	00.00 Н	wy Garage Bldg CE GEN FD		
C & R Hardware - Gen	G24-650	5 @ .75 Nuts/Bolts	<i>\########</i>	\$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	<i> ########</i>	\$8.58
C & R Hardware - Gen	G24-651	Camo Deck screws Tan 1-5/8" 10	<i>!########</i>	\$8.99
C & R Hardware - Gen	G24-651	Insulation foam 1" 4' x 8'	<i>!########</i>	\$33.99
C & R Hardware - Gen	G24-649	1 Bx of ACQ Screws 2" Green 35	<i>\########</i>	\$25.99
Total for	G/L Account	051324.01.000.00	\$81	.82
G/L Number: 071804.01.0	00.00 S _I	pecial Recreation Facilities CE GE	EN FD	21 Mary 2015
C & R Hardware - Gen	G24-652	2 @ 3.49 KW1 Key's cut	<i>\########</i>	\$6.98
Total for	G/L Account	071804.01.000.00	\$6	.98
		Total for all Vouchers	\$143	.71
Total for Vendo	r: C & R Hard	lware - Gen	\$143	.71
G/L Number: 011104.01.0	00.00 J	ustices CE GEN FD		
Carroll, James-Gen	G24-656	4 Hours @ 25.00 Security for Cou	!########	\$100.00
Total for	G/L Account	011104.01.000.00	\$100	

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

		Description			
		Total for all Vouchers	\$10	00.00	
Total for Vendor	∵ Carroll, Jai	mes-Gen	\$10	00.00	
G/L Number: 073104.01.00	00.00 Y	outh Programs CE GEN FD			
Catholic Charities-Gen	G24-623	25 @ 300 Discounted Campers for	o +########	\$7,500.00	111114
Total for (G/L Account	073104.01.000.00	\$7,50	00.00	
		Total for all Vouchers	\$7,50	00.00	
Total for Vendor	: Catholic Ch	narities-Gen	\$7,50	00.00	
G/L Number: 016704.01.00	00.00 C	entral Print/Mail GEN FD			
Ed & Ed Business-Gen	G24-657	2450 @ .01265 B & W copies	<i>!########</i>	\$30.99	
Ed & Ed Business-Gen	G24-657	391 @ .003861 Color 1 copies (M	1 +########	\$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	<i>\########</i>	\$10.57	
Ed & Ed Business-Gen	G24-657	Logistics Surcharge	<i>\########</i>	\$4.22	
Total for (G/L Account	016704.01.000.00	\$6	64.51	
		Total for all Vouchers	\$6	64.51	
Total for Vendor	: Ed & Ed Bu	ısiness-Gen	\$6	4.51	
G/L Number: 016504.01.00	00.00 C	entral Communications CE GEN	FD		
Entwistle, Harold (TJ)	G24-635	Apple IP15 128 GB Phone and A	c	\$277.35	111122
Total for C	G/L Account	016504.01.000.00	\$27	7.35	
		Total for all Vouchers	\$27	7.35	
Total for Vendor	Entwistle, H	Iarold (TJ)	\$27	7.35	
G/L Number: 090608.01.00	0.00 M	edical Insuance (Town Share) GF	EN FD		
Excellus - Gen	G24-680	11/24 Town ER Health Ins. Share		\$6,400.70	

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		Description			
Excellus - Gen	G24-680	11/24 Town EE Health Ins. Share	e	\$1,933.18	
Total fo	r G/L Account	090608.01.000.00	\$8,33	3.88	
		Total for all Vouchers	\$8,33	3.88	
Total for Vend	or: Excellus - C	Gen	\$8,33	3.88	
G/L Number: 080204.01.	000.00 P	lanning CE GEN FD			
Fessler, Laurie - Gen	G24-636	10/2/24 PBA Meeting	!########	\$128.75	111123
Total for	G/L Account	080204.01.000.00	\$12	8.75	
G/L Number: 087104.01.	000.00 C	onservation-Boat Wash Station (GEN FD		
Fessler, Laurie - Gen	G24-624	4 @ 20 Boat Wash Labor	!########	\$80.00	111115
Fessler, Laurie - Gen	G24-637	14 @ 20 Boat wash Labor	<i>\#######</i> ###	\$280.00	111123
Total for	· G/L Account	087104.01.000.00	\$36	0.00	
		Total for all Vouchers	\$48	8.75	
Total for Vende	or: Fessler, Lau	rrie - Gen	\$48	8.75	
G/L Number: 016504.01.	000.00 C	entral Communications CE GEN	FD		
Frontier - General	G24-659	Phone charges-Town Hall-315-39) +####################################	\$238.74	
Frontier - General	G24-658	Phone Charges-Assessor- 315-39	2	\$129.12	
Frontier - General	G24-678	Phone Charges Town Hall-315-39)	\$24.08	
Total for	G/L Account	016504.01.000.00	\$39:	1.94	
		Total for all Vouchers	\$39	1.94	
Total for Vendo	or: Frontier - G	eneral	\$39:	1.94	
G/L Number: 080974.01.0	000.00 PI	anning & Survey- Public Service	GEN FD		
Frymire, Duane-Gen.	G24-660	Survey, Map & Report-Dam on B	<i>!#######</i> #	\$3,000.00	
Total for	G/L Account	080974.01.000.00	\$3,000		

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

		Description			
		Total for all Vouchers	\$3,00	0.00	
Total for Vendor: Fr	ymire, D	uane-Gen.	\$3,00	0.00	
G/L Number: 073104.01.000.00	Y	outh Programs CE GEN FD			
Galligan, Ashley	324-642	3 day @ 100 Week 4	<i>!#######</i>	\$300.00	111124
Galligan, Ashley	324-625	1 Day @ 100 Week 1-Art Club	!########	\$100.00	111116
Galligan, Ashley	3 24-625	3 Day @ 100 Week 2-Art Club	<i>!########</i>	\$300.00	111116
Galligan, Ashley	3 24-625	2 Day @ 100 Week 3-Art Club	!########	\$200.00	111116
Galligan, Ashley	324-642	1 day @ 100 Week 3	<i>!########</i>	\$100.00	111124
Galligan, Ashley	324-642	2 day @ 100 Week 5	<i>!########</i>	\$200.00	111124
Total for G/L	Account	073104.01.000.00	\$1,20	0.00	
		Total for all Vouchers	\$1,20	0.00	
Total for Vendor: Ga	ılligan, A	shley	\$1,200	0.00	
G/L Number: 016704.01.000.00	C	entral Print/Mail GEN FD			
GreatAmerica Fin-Gen	324-661	Copy Room Copier Lease	<i> ########</i>	\$138.99	
Total for G/L	Account	016704.01.000.00	\$138		
	***	Total for all Vouchers	\$138	8.99	
Total for Vendor: Gr	eatAmer	ica Fin-Gen	\$138	3.99	
G/L Number: 090608.01.000.00	M	ledical Insuance (Town Share) G	EN FD		
Hajdasz, Dorothy - Gen	24-662	10/24 Medicare Reimb.	<i> </i>	\$69.10	
Total for G/L	Account	090608.01.000.00	\$69	P.10	
		Total for all Vouchers	\$69	9.10	
Total for Vendor: Ha	jdasz, Do	orothy - Gen	\$69	9.10	
G/L Number: 051324.01.000.00	Н	wy 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	<i>!########</i>	\$1,271.96	
Total for (G/L Account	051324.01.000.00	\$1,27	1.96	
		Total for all Vouchers	\$1,27	1.96	
Total for Vendor	: Halpin's Fu	uel Service-Gen	\$1,27	1.96	
G/L Number: 086684.01.00	0.00 R	ehabilitation-contractors/grants	GEN FD		
J Piper Consulting-Gen	G24-663	21.75 @ 65 - General Duties-Gra	ın !#######	\$1,413.75	
Total for (G/L Account	086684.01.000.00	\$1,413	3.75	
		Total for all Vouchers	\$1,413	3.75	
Total for Vendor	: J Piper Con	nsulting-Gen	\$1,413	3.75	
G/L Number: 090608.01.00	0.00 M	Iedical Insuance (Town Share) G	EN FD		
Kardash, Nancy - Gen	G24-664	10/24 Medicare Reimb.	<i>!#######</i>	\$69.10	
Total for C	J/L Account	090608.01.000.00	\$69	0.10	
		Total for all Vouchers	\$69	0.10	
Total for Vendor:	: Kardash, N	ancy - Gen	\$69	.10	
G/L Number: 076104.01.00	0.00 Pı	rograms for Aging-Seniors GEN	FD		
Kwasniwwski, James-Gen	G24-665	1 @ 28.63 Show up Time-Tug Hi	1 +########	\$28.63	
Total for G	J/L Account	076104.01.000.00	\$28		
		Total for all Vouchers	\$28	.63	
Total for Vendor:	Kwasniwws	ki, James-Gen	\$28	.63	
G/L Number: 016204.01.00	0.00 Bı	uildings CE GEN FD			
Nationalgrid - Gen	G24-626	8/2-9/3/24 Electric for bridges	!#######	\$12.65	111111

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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: 051324.01.00	Ю.00 Н	Iwy 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	\$3:	22.84	
G/L Number: 051824.01.00	0.00 S	treet Lighting CE GEN FD			
Nationalgrid - Gen	G24-643	10/24 Street Lighting Acct #9655	<i>\########</i>	\$1,435.53	111125
Total for C	G/L Account	051824.01.000.00		35.53	
G/L Number: 071404.01.00	0.00 P	laygrounds/Recreation CE GEN I	FD		
Nationalgrid - Gen	G24-629	8/2-9/3/24 electric-Scouten Field/	<i> </i>	\$12.65	111117
Total for C	G/L Account	071404.01.000.00	\$:	12.65	
G/L Number: 071804.01.00	0.00 S	pecial Recreation Facilities CE Gl	EN FD		
Nationalgrid - Gen	G24-631	8/2-9/3/24 Electric-Dutch Hill Fie	1 +########	\$95.55	111117
Total for C	J/L Account	071804.01.000.00	\$9	95.55	
G/L Number: 073104.01.00	0.00 Y	outh Programs CE GEN FD			
Nationalgrid - Gen	G24-630	8/2-9/3/24 electric-Woodgate Bui	l +########	\$9.99	111117
Total for G	G/L Account	073104.01.000.00	S	59.99	
		Total for all Vouchers	\$1,89	98.67	
Total for Vendor:	Nationalgri	d - Gen	\$1,89	98.67	7777 '' ,,
G/L Number: 076104.01.00	0.00 Pi	rograms for Aging-Seniors GEN I	F D		
Niemiec, John - Gen	G24-666	7 @ 29.28 Bus Driver-Raquette L	<i>\########</i>	\$204.96	
Total for G	L Account	076104.01.000.00		14.96	
		Total for all Vouchers	\$20)4.96	
Total for Vendor:	Niemiec, Jo	hn - Gen	\$20	4.96	
G/L Number: 016504.01.000	0.00 C	entral Communications CE GEN	FD		

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	Description			
Northland Communicat - Gen G24-667	Phone Service-Town Hall	<i> ########</i>	\$489.90	
Total for G/L Account	016504.01.000.00	\$48	9.90	
G/L Number: 051324.01.000.00	Iwy Garage Bldg CE GEN FD			
Northland Communicat - Gen G24-667	Phone Service-Highway Barn	<i> ########</i>	\$74.43	
Total for G/L Account	051324.01.000.00	\$7	4.43	-
	Total for all Vouchers	\$56	4.33	
Total for Vendor: Northland	Communicat - Gen	\$56	4.33	
G/L Number: 013554.01.000.00 A	ssessor CE GEN FD			
Oneida County-Finance G24-668	RPSV4 Licensing Fee-Assessor	<i>!#######</i> #	\$670.70	
Total for G/L Account	013554.01.000.00		0.70	
	Total for all Vouchers	\$67	0.70	
Total for Vendor: Oneida Cou	ınty-Finance	\$67	0.70	· · · · · · · · · · · · · · · · · · ·
G/L Number: 076104.01.000.00 P	rograms for Aging-Seniors GEN	FD		
Raquette Lake Nav - Gen G24-635	41 @ 46.49 Raquette Lake Senion	r +########	\$1,906.09	111121
Total for G/L Account	· · · · · · · · · · · · · · · · · · ·	\$1,900		
	Total for all Vouchers	\$1,900	6.09	
Total for Vendor: Raquette La	ake Nav - Gen	\$1,90	6.09	
G/L Number: 016204.01.000.00 B	uildings CE GEN FD			
			\$120.00	
Rauscher Bros Gen G24-669	September 2024 - 4 Yd Dumpster	- '************************************		
Rauscher Bros Gen G24-669 Total for G/L Account	September 2024 - 4 Yd Dumpster 016204.01.000.00	\$120		
Total for G/L Account				
	016204.01.000.00	\$120		

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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 I	Bros Gen	\$240	.00	
G/L Number: 090608.01.000.00	Aedical Insuance (Town Share) GI	EN FD		
Ritter, Mark - Gen G24-670	10/24 Medicare Reimb.	<i> #######</i>	\$69.10	
Total for G/L Account	090608.01.000.00	\$69	.10	
	Total for all Vouchers	\$69	.10	
Total for Vendor: Ritter, Man	·k - Gen	\$69	.10	
G/L Number: 014104.01.000.00 T	own Clerk CE GEN FD			
Rome Sentinel Co - Gen G24-671	2nd Community Expo-Advertisin	<i>!########</i>	\$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 Senti	nel Co - Gen	\$101	.70	
G/L Number: 090608.01.000.00	ledical Insuance (Town Share) GE	EN FD		
Rubyor, MaryAnn L. G24-673	10/24 Medicare Reimb.	<i> ########</i>	\$69.10	
Total for G/L Account	090608.01.000.00	\$69	.10	·-··
	Total for all Vouchers	\$69	.10	
Total for Vendor: Rubyor, M	aryAnn L.	\$69.	.10	
G/L Number: 002610.01.000.00 F	ines, 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	···
				

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Abstract of A	udited Vouc	chers for the period: 9/2	20/2024 th	ru 10/16/	2024
		Description			
Total for Ven	dor: State Cont	roller-Justice	\$70	0.00	
G/L Number: 014104.01	1.000.00 T	own Clerk CE GEN FD			
Terry, Tracy-Gen	G24-674	112 @, .56 Miles- 9/11-10/8/24	!########	\$62.72	
Total fo	or G/L Account	014104.01.000.00	\$6	2.72	
		Total for all Vouchers	\$6	2.72	
Total for Vend	dor: Terry, Trac	cy-Gen	\$6.	2.72	
G/L Number: 080204.01	1.000.00 P	lanning CE GEN FD			
Thomas, Carl - Gen	G24-638	10/02/24 PBA Meeting	<i>!########</i>	\$128.75	111126
Total fo	or G/L Account	080204.01.000.00	\$12	8.75	
		Total for all Vouchers	\$12	8.75	
Total for Vend	dor: Thomas, Ca	arl - Gen	\$128	8.75	
G/L Number: 016104.01	.000.00 C	entral Services Adminsoftware	/programs G	EN FD	
Total Solutions-Gen	G24-675	TS Managed Services	+########	\$950.00	
Total Solutions-Gen	G24-675	MS 365 Business Std. 11/1-11/3	0/	\$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	<i>!#######</i>	\$338.24	
Total fo	or G/L Account	016104.01.000.00	\$1,480	5.74	
		Total for all Vouchers	\$1,480	5.74	
Total for Vend	lor: Total Soluti	ons-Gen	\$1,486	5.74	
G/L Number: 014104.01	.000.00 To	own Clerk CE GEN FD			
Town Clerk Petty Cash-Tr	racy G24-641	1 Roll of 100 postage stamps	!#####################################	\$73.00	111127
Town Clerk Petty Cash-Tr		Postage for Supervisor mail	!#####################################	\$9.35	111127
Total fo	r G/L Account	014104.01.000.00	\$82	2.35	

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	Description				
	Total for all	Vouchers	\$8	32.35	
Total for Vendor: Town	Clerk Petty Cash-Tracy		\$8	32.35	
G/L Number: 016204.01.000.00	Buildings CE GEN FD				
Verizon-Gen G24-	39 8/21-9/20/24 JackPacl	c 315-271-7	!########	\$43.06	111128
Total for G/L Acco	unt 016204.01.000.00		\$4	13.06	
G/L Number: 016504.01.000.00	Central Communication	s CE GEN I	FD		
Verizon-Gen G24-	39 8/21-9/20/24 Bldg & 0	Grounds 315	<i>!#######</i>	\$59.49	111128
Total for G/L Acco	unt 016504.01.000.00		\$5	59.49	
G/L Number: 050104.01.000.00	Highway Administration	ı CE GEN F	ď		
Verizon-Gen G24-	39 8/21-9/20/24 Hwy. Su	per 315-335	<i>!########</i>	\$57.28	111128
Total for G/L Acco	unt 050104.01.000.00		\$5	57.28	
G/L Number: 086644.01.000.00	Codes Enforcement CE	GEN FD			
Verizon-Gen G24-6	39 8/21-9/20/24 Codes 3	5-795-0358	<i>!#######</i> #	\$57.28	111128
Total for G/L Acco	unt 086644.01.000.00		\$5	7.28	
	Total for all	ouchers	\$21	7.11	
Total for Vendor: Verizo	ı-Gen		\$21	7.11	
G/L Number: 010104.01.000.00	Town Board CE GEN F	D			
VerSchreider, Glenyce-Gen G24-6	77 Half Sheet Cake-J. Pel	no Retirem	!########	\$29.99	
VerSchreider, Glenyce-Gen G24-6	77 7" Plates - J. Pelno Re	tirement	#########	\$19.99	
Total for G/L Acco	int 010104.01.000.00		\$4	9.98	
G/L Number: 076104.01.000.00	Programs for Aging-Sen	iors GEN Fl	D		
VerSchreider, Glenyce-Gen G24-6	33 38 @ 31.25 Tug Hill S	enior Trip	4########	\$1,187.50	111119
Total for G/L Acco	int 076104.01.000.00		\$1,18	7.50	
	Total for all V	Zouchowa	\$1,23	7 .40	

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Description

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

G/L Number: 08	7104.01.000.00 C	Conservation-Boat Wash Station G	EN FD		
Weaver, Kyle-Ger	n G24-634	60.5 hrs @ 20 Boat Wash Labor	!########	\$1,210.00	111120
Weaver, Kyle-Ger	G24-634	5.5 hrs @ 30 Boat Wash Labor-H	1#########	\$165.00	111120
Weaver, Kyle-Ger	G24-640	28 @ 20 Boat Wash Hours 9/18-1	. +########	\$560.00	111129
Total for G/L Account		087104.01.000.00	\$1,93	35.00	
		Total for all Vouchers	\$1,93	35.00	
Total for Vendor: Weaver, Kyle-Gen		\$1,93	35.00		

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

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	Authorized Official
Authorized Official	Authorized Official
Authorized Official	Authorized Official

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

		Description		
G/L Number: 051304.03.00	0.00 N	1achinery CE HWY FD		
Allegiamce Truck Utica-Hwy	y H24-285	Ball Joint (U-Joint) - Truck 1	!#####################################	\$31.65
·	G/L Account	051304.03.000.00		31.65
		Total for all Vouchers	\$.	31.65
Total for Vendor	: Allegiamce	Truck Utica-Hwy	\$.	31.65
G/L Number: 051424.03.00	0.00 S	now Removal CE HWY FD		
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 Cor		\$2,273.30
American Rock Salt-HWY	H24-286	37.00 Ton @ 58.97 Bulk Ice Cor	it +########	\$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 Con		\$2,315.75
American Rock Salt-HWY	H24-286	31.61 Ton @ 58.97 Bulk Ice Con	t +########	\$1,923.01
American Rock Salt-HWY	H24-286	38.98 Ton @ 58.97 Bulk Ice Con		\$2,298.65
American Rock Salt-HWY	H24-286	39.91 Ton @ 58.97 Bulk Ice Con		\$2,353.50
American Rock Salt-HWY	H24-286	39.01 Ton @ 58.97 Bulk Ice Con		\$2,300.42
Total for G	L Account	051424.03.000.00	\$24,74	
		Total for all Vouchers	\$24,74	
Total for Vendor:	American R	lock Salt-HWY	\$24,74	
G/L Number: 051424.03.000	0.00 Sı	now Removal CE HWY FD		
C & R Hardware - Hwy	H24-266	1 GL Paint Thinner - Truck 9	<i>!########</i>	\$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
<u>`</u> _	/L Account	051424.03.000.00		6.95
G/L Number: 051972.03.000	0.00 Н	ighway Equipment - trucks etc H	WY FD	
C & R Hardware - Hwy	H24-265	2 @ 5.29 Nipple Brass 3/8 x 1-1/2		\$10.58
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Abstract of Audited Vouchers for the period: 9/20/2024 thru 10/16/2024

		Description		
C & R Hardware - Hwy	1124 264	-	5 (((((((((((((((((((((((((((((((((((((411.00
	H24-264 r G/L Account	2 @ 5.99 Brass Coupling 3/8" - T 051972.03.000.00	\$22	\$11.98
	- G/E necount	031772.03.000.00	J 22	50
		Total for all Vouchers	\$69	0.51
Total for Vend	or: C & R Har	dware - Hwy	\$69	.51
G/L Number: 051404.03.	.000.00 В	rush & Weed (Misc.) CE HWY F	D	
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
Total for	r G/L Account	051404.03.000.00	\$57	.68
		Total for all Vouchers	\$57	.68
Total for Vend	or: C J Logginį	g - Hwy	\$57	.68
G/L Number: 051324.03.	000.00 Н	wy Garage Bldg CE HWY FD		
Cintas Corp-Hwy	H24-268	Service Charge	<i>!#######</i>	\$19.70
Cintas Corp-Hwy	H24-268	Hard Surface Disenfectant	<i>!#######</i>	\$9.18
Cintas Corp-Hwy	H24-268	Emergency Nosebleed Treatment	!########	\$25.07
Total for	r G/L Account	051324.03.000.00	\$53	.95
		Total for all Vouchers	\$53.	.95
Total for Vendo	or: Cintas Corp	o-Hwy	\$53.	.95
	000 00 34	achinery CE HWY FD		
G/L Number: 051304.03.0	UUU.UU IVI	meninery CE II WII I B		
		2 @ 315.05 Valve Spring Brake -	<i>\########</i>	\$630.10
Cook Brother Truck Parts-l		-	\$630.	
G/L Number: 051304.03.0 Cook Brother Truck Parts-l Total for	Hwy H24-271	2 @ 315.05 Valve Spring Brake -		.10

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

		Description			
G/L Number: 051304.03.000.00	. M	Iachinery CE HWY FD			
Crill's Service - Hwy	[24-289	New Tube and Tire Repair-CAT	!########	\$78.00	
Total for G/L	Account	051304.03.000.00	\$	78.00	· -
		Total for all Vouchers	\$	78.00	
Total for Vendor: Cr	ill's Serv	ice - Hwy	\$	78.00	
G/L Number: 051304.03.000.00	M	lachinery CE HWY FD			
Gillees Auto Truck & Marine, I H	24-290	Wiper Blade 19" - Truck 2	<i>!########</i>	\$12.69	
Gillees Auto Truck & Marine, I H	24-272	Oxygen sensor - Truck 10	<i>!########</i>	\$61.15	
Gillees Auto Truck & Marine, I H	24-290	Oil Filter - Truck 5	!#####################################	\$111.96	
Gillees Auto Truck & Marine, I H	24-273	12 @ 12.99 2.5 GL Def.	<i>\########</i>	\$155.88	
Gillees Auto Truck & Marine, I H	24-290	Wiper Blade 22" - Truck 2	<i>!########</i>	\$12.69	
Gillees Auto Truck & Marine, I H	24-290	Oil Filter - Truck 1	!#####################################	\$111.96	
Total for G/L A	Account	051304.03.000.00	\$4	66.33	
		Total for all Vouchers	\$4	66.33	
Total for Vendor: Gil	lees Auto	Truck & Marine, IncHwy	\$4	66.33	
G/L Number: 051122.03.000.00	Pe	ermanent Improvement EQ(chips) HWY FD	•	
Gorman Construction-Hwy H	24-261	1 Day @ 2500 - Chipper/Operator	- +#########	\$2,500.00	255290
Gorman Construction-Hwy H	24-261	1 Day @ 2000 - Roller/Operator	<i>!########</i>	\$2,000.00	255290
Gorman Construction-Hwy H	24-261	12,413 Gal. @ 3.02 - Chipseal MS	S +#########	\$37,487.26	255290
Total for G/L A	ccount	051122.03.000.00	\$41,98	87.26	
		Total for all Vouchers	\$41,9	87.26	
Total for Vendor: Go	rman Co	nstruction-Hwy	\$41,98	87.26	
G/L Number: 051304.03.000.00	M	achinery CE HWY FD			
Halpin's Fuel Service, IncHw H	24-256	482.1 @2.84 Gasoline	<i>!#######</i> #	\$1,369.16	255285
Halpin's Fuel Service, IncHw H		58.2 GL @ 2.55 Gasoline	<i>!########</i>	\$148.41	

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

	Description			
Halpin's Fuel Service, IncHw H24-274	1347.9 Gal @ 2.999 On-Road Di	e	\$4,042.35	
Total for G/L Account	051304.03.000.00	\$5,55	9.92	
	Total for all Vouchers	\$5,55	9.92	
Total for Vendor: Halpin's Fu	iel Service, IncHwy	\$5,55	9.92	
G/L Number: 051304.03.000.00 M	Iachinery CE HWY FD			
Haun Welding Supply - Hwy H24-280	9 @ .42 Cyl Maint. & Requal.	<i>!#######</i>	\$3.78	
Haun Welding Supply - Hwy H24-280	191 @ .27 Cyl Days beyond 365	<i>\#######</i>	\$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	<i>!########</i>	\$138.60	
Haun Welding Supply - Hwy H24-279	Harris 23A90-3 Welding/Brazing	<i>!########</i>	\$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	o	\$80.17	
Haun Welding Supply - Hwy H24-278	Harr 72-3 90DG Cut	+########	\$129.78	
Haun Welding Supply - Hwy H24-277	O Ring O18H	<i>\#######</i>	\$1.58	
Haun Welding Supply - Hwy H24-277	Seal Ring O16H	!########	\$1.58	
Haun Welding Supply - Hwy H24-276	Delivery charge	<i>!########</i>	\$23.50	
Haun Welding Supply - Hwy H24-276	Hazardous Handling Fee	<i>!#######</i> #	\$17.50	
Haun Welding Supply - Hwy H24-279	Harris 85 Welding Handle	<i>\########</i>	\$129.78	
Total for G/L Account	051304.03.000.00	\$659	9.10	
	Total for all Vouchers	\$659	9.10	
Total for Vendor: Haun Weldi	ing Supply - Hwy	\$659	9.10	
G/L Number: 050101.03.000.00 Hi	ighway Administration PS HWY	FD		
Kardash, Nancy - Hwy H24-262	Hwy Clerk Hours-9/18-10/01/24	<i>!#######</i>	\$480.00	255291
Kardash, Nancy - Hwy H24-257	24 @ 20 Hwy Clerk Hours	!########	\$480.00	255286
Total for G/L Account	050101.03.000.00	\$960		
	Total for all Vouchers	\$960) 00	

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

	Description			
Total for Vendor: Kardasl	h, Nancy - Hwy	\$9	60.00	
G/L Number: 051304.03.000.00	Machinery CE HWY FD			
Lawson Products, Inc Hwy H24-28	31 100 @ .1792 1/4 Thru-Hrdnd St	tee	\$17.92	
Lawson Products, Inc Hwy H24-28	31 50 @ .5120 7/16-14 Hex Nut G	r. ########	\$25.60	
Lawson Products, Inc Hwy H24-28	31 5 @ 5.752 (5 Pk) 3/8 x 1/4 90 M	1 +########	\$28.76	
Lawson Products, Inc Hwy H24-28	31 Shipping & Hand.	<i> ########</i>	\$17.92	
Lawson Products, Inc Hwy H24-28	31 10 @ 6.226 (5 Pk) 3/8 45 St. Ell	00	\$62.26	
Lawson Products, Inc Hwy H24-28	31 100 @ .1683 3/8-16 Hex Nut Gi	ra	\$16.83	,
Lawson Products, Inc Hwy H24-28	31 100 @ .3058 7/16 Steel washers	U########	\$30.58	
Total for G/L Accou	nt 051304.03.000.00	\$19	99.87	
	Total for all Vouchers	\$19	99.87	
Total for Vendor: Lawson	Products, Inc Hwy	\$19	9.87	
G/L Number: 051104.03.000.00	General Repairs CE HWY FD			
McQuade & Bannigan - Hwy H24-28	2 2 @ 40.6504 Speed Limit Signs	<i>!########</i>	\$81.30	
Total for G/L Accou	nt 051104.03.000.00	\$8	31.30	<u> </u>
	Total for all Vouchers	\$8	31.30	-
Total for Vendor: McQuad	le & Bannigan - Hwy	\$8	31.30	
G/L Number: 090608.03.000.00	Medical Insuance (Town Share) H	IWY FD		
NYS Teamsters H & H - Hwy H24-26	0 9/24 Hwy Healthcare-ER	<i>!########</i>	\$6,812.63	255289
NYS Teamsters H & H - Hwy H24-26	0 9/24 Hwy Healthcare-EE	<i>!########</i>	\$823.06	255289
Total for G/L Accoun	nt 090608.03.000.00	\$7,63		
	Total for all Vouchers	\$7,63	5.69	•
Total for Vendor: NYS Tea	msters H & H - Hwy	\$7,63	5.69	

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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	<i>!#######</i>	\$400.00	255287
Total for G/L Account	051972.03.000.00	\$400	0.00	•
	Total for all Vouchers	\$400	0.00	
Total for Vendor: Scouten A	uto Repair-Hwy	\$400	0.00	
G/L Number: 051104.03.000.00	General Repairs CE HWY FD			
Spectrum-Hwy H24-283	Internet Hwy Clerk 10/01/24-10/3	3 +########	\$99.99	
Total for G/L Account	051104.03.000.00	\$99	0.99	
	Total for all Vouchers	\$99),99	
Total for Vendor: Spectrum-	Hwy	\$99),99	
G/L Number: 051972.03.000.00	Highway Equipment - trucks etc H	WY FD		
G/L Number: 051972.03.000.00 H Steel Sales IncHwy H24-284	Highway Equipment - trucks etc H 12 @ 205.20 3-3-12-12 Plow Blad		\$2,462.40	
	12 @ 205.20 3-3-12-12 Plow Blad			
Steel Sales IncHwy H24-284	12 @ 205.20 3-3-12-12 Plow Blad	d <i>!#######</i>	2.40	
Steel Sales IncHwy H24-284	12 @ 205.20 3-3-12-12 Plow Blace 051972.03.000.00 Total for all Vouchers	1	2.40	
Steel Sales IncHwy H24-284 Total for G/L Account Total for Vendor: Steel Sales	12 @ 205.20 3-3-12-12 Plow Blace 051972.03.000.00 Total for all Vouchers	\$2,462 \$2,462 \$2,462	2.40	
Steel Sales IncHwy H24-284 Total for G/L Account Total for Vendor: Steel Sales G/L Number: 050104.03.000.00	12 @ 205.20 3-3-12-12 Plow Blace 051972.03.000.00 Total for all Vouchers IncHwy	\$2,462 \$2,462 \$2,462	2.40	255288
Steel Sales IncHwy H24-284 Total for G/L Account Total for Vendor: Steel Sales G/L Number: 050104.03.000.00	12 @ 205.20 3-3-12-12 Plow Blace 051972.03.000.00 Total for all Vouchers IncHwy Iighway Administration CE HWY	\$2,462 \$2,462 \$2,462 FD	2.40	255288
Total for Vendor: Steel Sales G/L Number: 050104.03.000.00 Tolls By Mail - Hwy H24-259	12 @ 205.20 3-3-12-12 Plow Blad 051972.03.000.00 Total for all Vouchers IncHwy Toll Charges	\$2,462 \$2,462 \$2,462 FD	2.40 2.40 3.40 \$8.98	255288
Total for Vendor: Steel Sales G/L Number: 050104.03.000.00 Tolls By Mail - Hwy H24-259	12 @ 205.20 3-3-12-12 Plow Blad 051972.03.000.00 Total for all Vouchers IncHwy Toll Charges 050104.03.000.00 Total for all Vouchers	\$2,462 \$2,462 \$2,462 \$1,462 \$2,462 \$2,462 \$2,462 \$3,462	2.40 2.40 3.40 \$8.98	255288
Total for Vendor: Steel Sales G/L Number: 050104.03.000.00 Total for G/L Account Total for Vendor: Total for G/L Account Total for Yendor: Tolls By Mail	12 @ 205.20 3-3-12-12 Plow Blad 051972.03.000.00 Total for all Vouchers IncHwy Toll Charges 050104.03.000.00 Total for all Vouchers	\$2,462 \$2,462 \$2,462 \$1,462 \$2,462 \$2,462 \$2,462 \$3,462	\$.40 \$.40 \$8.98 \$.98	255288
Total for Vendor: Steel Sales G/L Number: 050104.03.000.00 Total for G/L Account Total for Vendor: Total for G/L Account Total for Yendor: Tolls By Mail	12 @ 205.20 3-3-12-12 Plow Blad 051972.03.000.00 Total for all Vouchers IncHwy Toll Charges 050104.03.000.00 Total for all Vouchers ail - Hwy	\$2,462 \$2,462 \$2,462 \$1,462 \$2,462 \$2,462 \$2,462 \$3,462	\$.40 \$.40 \$8.98 \$.98	255288

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

	Description	
Total for G/L Account 051	324.03.000.00	\$63.26
	Total for all Vouchers	\$63.26
otal for Vendor: Verizon-Hwy		\$63.26

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

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	Date
Authorized Official	Authorized Official
Authorized Official	Authorized Official
Authorized Official	Authorized Official

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

		Description			
G/L Number: 083204.08.	.000.00 Se	ource Power Pump CE WATER	DIST		
Frontier - Water	W24-103	Plhone line between Plants 315-1	9	\$435.33	
Total for	r G/L Account	083204.08.000.00	\$43	5.33	
		Total for all Vouchers	\$43	5.33	
Total for Vend	or: Frontier - V	Vater	\$43	5.33	
G/L Number: 083304.08.	000.00 P	urification CE WATER DIST			
Life Science-Water	W24-104	Total Coliform/E. coli testing	!########	\$43.20	
Total for	r G/L Account	083304.08.000.00	\$4	3.20	
		Total for all Vouchers	\$4	3.20	
Total for Vend	or: Life Science	e-Water	\$4	3.20	
G/L Number: 083204.08.	000.00 Se	ource Power Pump CE WATER 1	DIST		
Nationalgrid - Water	W24-102	8/2-9/3/24-Electric-Hydro pneu.	1########	\$9.45	22774
Nationalgrid - Water	W24-100	8/2-9/3/24-Electric-River St. Chlo)	\$630.45	22774
Nationalgrid - Water	W24-101	8/2-9/3/24-Electric-Irish Settle. P	u !#######	\$109.57	22774
8324	14.08	Total for all Vouchers	······································	749.47	
Total for Vend	or: Nationalgri	d - Water		749.47	
G/L Number: 083304.08.	000.00 P	urification CE WATER DIST			
Slack Chemical Co - Water	r W24-105	12 @ 29.40 Canisters of "Chlorin	e	\$352.80	
Total for	r G/L Account	083304.08.000.00	\$35		
		Total for all Vouchers	\$35	2.80	
Total for Vend	or: Slack Chem	nical Co - Water	\$35	2.80	

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Report Date: 10/14/2024 11:40:13 AM

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

		Description			
Verizon - Water	W24-102	Account Montly charge	+########	\$7.83	22775
Verizon - Water	W24-102	iPad for Water pipin & Hydrants	3	\$35.23	22775
	Total for G/L Account	083204.08.000.00	\$43	.06	
		Total for all Vouchers	\$43	.06	
Total	for Vendor: Verizon - W	/ater	\$43	.06	

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

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.

Authorized Official	Date
Authorized Official	Authorized Official
Authorized Official	Authorized Official
Authorized Official	Authorized Official

Report Date: 10/14/2024 11:40:13 AM

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

		Description			
G/L Number: 081202.09	.000.00 S	anitary Sewers EQ SEWER DIST	-		
Amazon - Sewer	S24-64	Kwikset entry door knob w/lock	1########	\$19.97	
Total fo	r G/L Account	081202.09.000.00	\$1	9.97	
		Total for all Vouchers	\$1	9.97	
Total for Vend	or: Amazon - S	ewer	\$1	9.97	
G/L Number: 000210.09	.000.00 P	etty Cash SEWER DIST			
Bookkeeper To Supervisor	r - Pe S24-65	1 Roll of 100 Postage Stamps	!########	\$73.00	
Total fo	r G/L Account	000210.09.000.00	\$7.	3.00	
		Total for all Vouchers	\$7	3.00	
Total for Vend	or: Bookkeeper	r To Supervisor - Petty Cash	\$7	3.00	
G/L Number: 081304.09.	000.00 Т	reatmt/Disposal CE SEWER DIS	Т		
Life Science-Sewer	S24-66	Handling Fees for Samples to PA	<i>!#######</i>	\$20.00	
Total for	r G/L Account	081304.09.000.00	\$20	0.00	-
		Total for all Vouchers	\$20	0.00	
Total for Vend	or: Life Science	e-Sewer	\$20	0.00	
G/L Number: 081304.09.	000.00 T	reatmt/Disposal CE SEWER DIS	Т		
Nationalgrid - Sewer	S24-63	8/2-9/3/24-Electric-River St. Was	t	\$252.41	31705
Nationalgrid - Sewer	S24-62	8/2-9/3/24-Electric-Dutch Hill Lit	ì <i>!#######</i>	\$28.54	31705
Total for	r G/L Account	081304.09.000.00	\$280	0.95	
		Total for all Vouchers	\$280).95	
Total for Vend	or: Nationalgri	d - Sewer	\$280).95	
					

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

		Description		
Pace Analytical Svcs-Sewer	S24-67	2 @ 7 Sample Disposal	<i>\########</i>	\$14.00
Pace Analytical Svcs-Sewer	S24-67	Environmental Impact Fee	<i>\#######</i>	\$30.00
Pace Analytical Svcs-Sewer	S24-67	2 @ 35 5210B BOD, 5 Day	<i>\#######</i>	\$70.00
Pace Analytical Svcs-Sewer	S24-67	2 @ 20 2540D Total Susp. Solids	<i>!#######</i> #	\$40.00
Total for G	L Account	081304.09.000.00	\$154	.00
		Total for all Vouchers	\$154	.00

Total for Vendor: Pace Analytical Svcs-Sewer \$154.00

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

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

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Buckhorn

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

		Description		
G/L Number: 083204.12.000	0.00 S	ource Power Pump CE BUCKH	OR WATER I	DISTRICT
C & R Hardware - Buckhorn	B24-27	CAP PVC Slip 1"	<i>\########</i>	\$1.79
C & R Hardware - Buckhorn	B24-27	Plug PVC 3/4" MP	<i>!#######</i>	(\$2.99)
C & R Hardware - Buckhorn	B24-27	CAP PVC slip 3/4"	<i>!#######</i> #	(\$1.39)
C & R Hardware - Buckhorn	B24-26	PVC Cement clear 4oz	<i>!########</i>	\$7.99
C & R Hardware - Buckhorn	B24-26	Purple Primer 4oz	!########	\$5.99
C & R Hardware - Buckhorn	B24-26	Hacksaw Adjustable 10"	<i>\#######</i>	\$7.99
C & R Hardware - Buckhorn	B24-26	Plug PVC 3/4" MP	<i>\#######</i>	\$2.99
C & R Hardware - Buckhorn	B24-26	Cap PVC slip 3/4	<i>\########</i>	\$1.39
Total for G/	L Account	083204.12.000.00	\$23	.76
		Total for all Vouchers	\$23	.76
Total for Vendor:	C & R Hare	dware - Buckhorn	\$23	.76
		·		
G/L Number: 083204.12.000	.00 Se	ource Power Pump CE BUCKHO	OR WATER I	DISTRICT
G/L Number: 083204.12.000 Life Science Lag-Buckhorn	.00 Se	ource Power Pump CE BUCKHO Total Coliform/E. coli testing	OR WATER I	DISTRICT \$43.20
	B24-28	•		\$43.20
Life Science Lag-Buckhorn	B24-28	Total Coliform/E. coli testing	1#######	\$43.20 . 20
Life Science Lag-Buckhorn	B24-28 L Account	Total Coliform/E. coli testing 083204.12.000.00 Total for all Vouchers	\$43	\$43.20 .20
Life Science Lag-Buckhorn Total for G/	B24-28 L Account Life Science	Total Coliform/E. coli testing 083204.12.000.00 Total for all Vouchers	\$43 \$43 \$43	\$43.20 .20 .20
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Life Science Lag-Buckhorn Total for G/ Total for Vendor:	B24-28 L Account Life Science .00 Pt B24-29	Total Coliform/E. coli testing 083204.12.000.00 Total for all Vouchers Lag-Buckhorn	\$43 \$43 \$43 \$43 CER DISTRIC	\$43.20 .20 .20 .20 .21 \$176.40
Total for Vendor: G/L Number: 083304.12.000 Slack Cehmical-Buckhorn	B24-28 L Account Life Science .00 Pt B24-29	Total Coliform/E. coli testing 083204.12.000.00 Total for all Vouchers Lag-Buckhorn urification CE BUCKHOR WAT 6 @ 29.40 Canisters of "Chlorine	\$43 \$43 \$43 CER DISTRICE: 1####################################	\$43.20 .20 .20 .20 .T \$176.40

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

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.

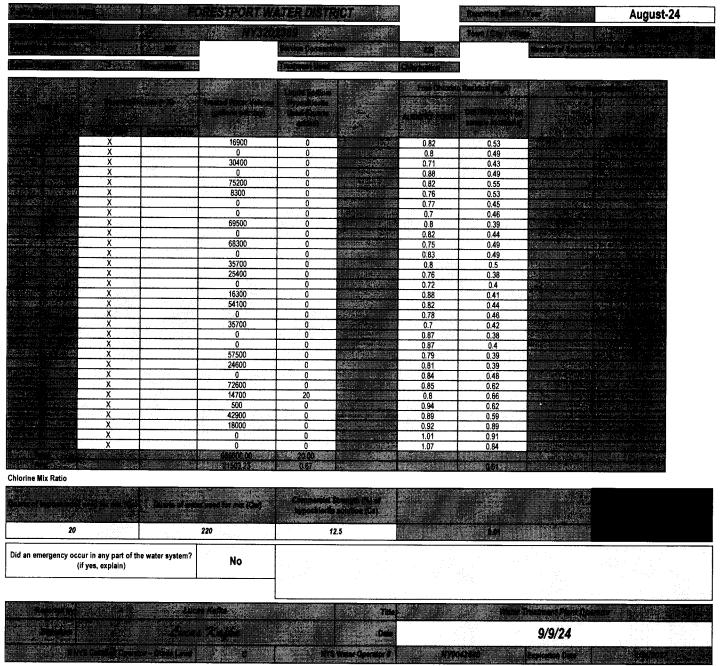
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Authorized Official	Authorized Official
Authorized Official	Authorized Official
Authorized Official	Authorized Official

Report Date: 10/14/2024 10:08:40 AM Page: 2 of 2 Pages

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: scilve@ocgov.net



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

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For Multiple Distribution System Chlorinated Disinfection Systems **Oneida County**

ELEGATOR FIRE BUSINESS PORT VATER DISTRICE September-24 73800 0.8 0.82 0.61 39500 0.63 39600 0.34 0.25 44400 0.42 27000 0.54 0 0.67 0.34 65500 0.4 1100 0.4 0.43 46400 0.41 23400 0.39 0.4 3800 0.56 63700 0.5 0.44 0 0.46 0.52 74500 0.5 14700 0.55 53200 0.5 0 0.59 0.57 66900 0.5 Chlorine Mix Ratio Did an emergency occur in any part of the water system? No (if yes, explain) 10/10/24

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

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Page 1 of 2 OCHD-360a (12/06)

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

BWCP - 6 (8/2007) Version 1.2

DIVISION OF WATER

WASTEWATER FACILITY OPERATION REPORT FOR THE MONTH OF SERTEM JULY FACILITY OWNER NY-SPDES# 0336756

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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. \in

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

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

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

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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

PH CAL./BUFFER

September 2024

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Semer, Semples

Summary of Lead Service Line Inventory

I. System Information

r System Name Buckhorn Association ID Number PWS-NY3202389	
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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

m. Cammary of myentory	
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

	11		
Unknown	0	0	0
Non-Lead	215	215	215
GSL or GSLRR	O GSL	O GSL	0 GSLRR
Lead	0	0	0
Service Lines	PWS - Side Service Lines	Customer - Side Service Lines	Total Number of Service Lines in the Distribution System

Service Line Identification Methods

Historical Records	215	215
Field Inspection	0	0
Customer Identification with Photo or other Verification	AN	0
Excavation	0	0
Sequential Sampling	0	0
Statistical Analysis/Predictive Model		C

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

townofforestport.org If under 50,000 customers: Explain how to access the inventory

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

####### Date

Operator Title

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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
	•		Sub-Total:	\$25.00
A1255	Clerk Fees	Certified - Death	2	20.00
	Marriage License	Marriage License	1	17.50
			Sub-Total:	\$37.50
A2544	Dog Licensing	Female, Spayed	3	12.00
		Male, Neutered	4	16.00
			Sub-Total:	\$28.00
		Tot	al Local Shares Remitted:	\$90.50
Amount paid to:	New York Department of Health	······································		. 22.50
Amount paid to:	NYS Ag. & Markets for spay/neuter progra	am		7.00
Total State, Coun	ity & Local Revenues: \$120.00	Tot	tal Non-Local Revenues:	\$29.50

To the Supervisor:

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

Date



STATE OF NEW YORK **DEPARTMENT OF ENVIRONMENTAL CONSERVATION**

625 Broadway, Albany, NY 12233

Department of Environmental Conservation

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 / Volds Summary Items Reversed / Reversal / Void **Print Fee Vendor Commission** Sweep Voided Total Amount \$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		Water Fund Savings	
as of 8/31/24	810,167.06	as of 8/31/24	38,845.96
as of 9/30/24	739,143.13	as of 9/30/24	40,335.81
General Housing Reimburs	sement Acct	Water Fund Debt/Loan Saving	js –
as of 8/31/24	43,992.44	as of 8/31/24	17,728.91
as of 9/30/24	43,993.43	as of 9/30/24	21,222.83
General Fund CD's		Buckhorn Fund Savings	
as of 8/31/24	641,521.13	as of 8/31/24	17,236.74
as of 9/30/24	642,699.92	as of 9/30/24	17,685.02
Highway Fund Savings			
as of 8/31/24	375,930.73	Fire Protection District	
as of 9/30/24	453,569.24	as of 9/30/24	1.95
Highway Fund CD's		as of 8/31/24	1.95
as of 8/31/24	361,698.08	Ambulance District	
as of 9/30/24	362,434.70	as of 8/31/24	1.43
Sewer Fund Savings		as of 9/30/24	1.43
as of 8/31/24	9,328.08		
as of 9/30/24	10,168.47		
Sewer Fund Debt/Loan Sav	ings		
as of 8/31/24	7,123.11		
as of 9/30/24	8,780.43		

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
		111112 \$ 1,148.50
Ending Bank Balance	~	111115 \$ 80.00
as of 9/30/24	\$ 10,064.72	
Checks written for Month		
Total \$58,024.92		Total: \$ 3,136.36
		Deposits
	PPD	\$ 2,649.99
Voided checks #	9/24 Monthly	\$ 46,857.61
	Total	\$ 49,507.60

Highway

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

Hwy Deductible

Beginning	Bank Balance		_	Outstanding (Checks	
	as of 9/1/24	\$ 17,951.75		41	99.00	
	Deposits Misc. Credits	\$ -				
	Total	17,951.75				
Cashed ch	necks for month	-334.71				
Ending Ba	nk Balance as of 9/30/24	17,617.04				
Checks wr Total	itten for Month \$ 334.71		I	Deposits		
			ľ	None		

Voided checks #

Sewer

Beginning Bank Balanc				Outstan	ding	Checks	
as of 9/1/24	4 \$	300.67		31705	\$	280.95	
Deposits Misc. Credit	\$:s	361.15					
Total	\$	661.82					
Cashed checks for mor	nth \$	(344.52)					
Ending Bank Balance as of 9/30/2	24 \$	317.30					
Checks written for Moni Total \$ 34	th 4.52 			Total Deposits	\$	280.95	
Voided checks #		!	9/24 Monthly	\$ 361.15	•		9/19/24
VOIGEU CHECKS #				\$ 361.15			Total

Water

Voided checks #	9/24 Monthly Bills	\$1,934.23 9/19/24
γοια: ψ 1,040.02	Dep	osits
Checks written for Month Total \$ 1,543.92		
Ending Bank Balance as of 9/30/24	\$ 1,723.28	
Cashed checks for month	\$ (1,543.92)	
Total	\$ 3,267.20	\$ 1,241.47 Total
Deposits Misc. Credits	\$ 1,934.23	22774 \$749.47 9/19/2024
as of 9/1/24	\$ 1,332.97	Outstanding Checks 22770 \$ 226.00 9/19/2024 22772 \$ 266.00 9/19/2024
Beginning Bank Balance		Outstanding Chaoks

Buckhorn

Beginning Bank Balance as of 9/1/24	\$	64.04	Outstanding Checks
as 01 9/1/24	Ф	61.31	1075 \$ 97.46
Deposits Misc. Credits	\$	97.46	
Total	\$	158.77	_
Cashed checks for month	\$	(60.31)	
Ending Bank Balance as of 9/30/24	\$	98.46	_
Checks written for Month Total \$ 60.31			Deposits
Voided checks #			8/24 Monthly Bills \$ 97.46 9/19/24
			\$ 97.46 Total

Planning Board Escrow Account

Beginning Bank Balance as of 9/1/24	\$	3,833.95	Outstanding Checks
	Ψ	3,033.93	none
Deposits			
Misc. Credits	\$	22.99	
Total	\$	3,856.94	-
Cashed checks for month	\$	(22.99)	
Ending Bank Balance as of 9/30/24	\$	3,833.95	•
Checks written for Month Total \$ 22.99			Deposits
		•	\$ 22.99

Voided checks #

Town Board Escrow Account

Beginning Bank Balance as of 9/1/24	\$	829.00	Outstanding Checks
as 01 9/1/24	φ	029.00	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

Onauting St						
) Post annual S	Current	9/30/2024 Monthly Amount	Amount	Year - To - Date Budget	Jate Variance % Var	% Var
Fund: GEN FD						
Expenses			7 100			TOTAL TOTAL
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		(195.5)%
13104.1	Bookkeeper C/E	\$970.00	\$4,740.24	\$24,000.00		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%

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	Operating Statement for the Period Ending	9/30/2024		Year - To - Date	Date	
!	Current	Monthly Amount	Amount	Budget	Variance	% Var
16104.1	Central Services Adminsoftware/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%
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	Operating Statement for the Period Ending	0/30/2024		Van Ta		
	Current	Monthly Amount		1 cai - 10 - Date	•	
1	Curtont	Piontniy 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 Insuance (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	me					
REVENUE ACCOUNT	CCOUNT					
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)%
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Current Monthly Amount Amount E Rental of Real Property \$200,00 \$2,890,00 \$0.00 Licenses Chance \$0.00 \$0.00 \$0.00 Licenses Dog \$92,00 \$462.00 \$0.00 Licenses DEC \$32.16 \$63.01 \$63.01 Permits - Bldg/Demo \$750.00 \$7,430.00 \$7,430.00 Permits - Operation \$540.00 \$1,110.00 \$1,110.00 Permits - Operation \$0.00 \$0.00 \$0.00 Fines, Forfeits of Bail \$0.00 \$0.00 \$0.00 Fines, Forfeits of Bail \$0.00 \$0.00 \$0.00 Sale of Surplus Scrap \$0.00 \$0.00 \$0.00 \$0.00 Sale of Surplus Scrap \$0.00	3.8%	(\$281,477.37)	(\$292,685.95)	(\$11,208.58)	(\$57,108.76)	Net Amounts	
Current Monthly Amount Amount Budget Variance 9 Rental of Real Property \$200,00 \$23,890,00 \$23,890,00 \$20,	21.3%	187,118.90	\$877,945.00	\$690,826.10	\$8,552.37	Subtotal for Other Income	
Current Monthly Amount Amount Budget Variance 9 Rental of Real Property \$200.00 \$2,890.00 \$2,890.00 \$2,890.00 \$2,000 \$2,	21.3%	187,118.90	\$877,945.00	\$690,826.10	\$8,552.37	Subtotal for REVENUE ACCOUNT:	
Current Monthly Amount Amount Budget Variance 9 1 Rental of Real Property \$200.00 \$2,890.00 \$20.00 \$2,890.00 \$2.00 \$2.00	0.0%	(473.00)	\$0.00	\$473.00	\$0.00	State Aid, Other	3089.1
Current Monthly Amount Amount Budget Variance 9 1 Rental of Real Property \$200.00 \$2,890.00 \$0.00 \$0.00 \$2,800.00) \$2,800.00) \$2,800.00) \$2,800.00) \$20.00	2.0%	882.27	\$45,000.00	\$44,117.73	\$0.00	State Aid Mtg Tax	3003.1
Current Monthly Amount Amount Budget Variance 9 Rental of Real Property \$200.00 \$2,890.00 \$0.00 \$2,890.00 \$0.00 \$2,000 \$0.00 \$20.00 <td>0.0%</td> <td>(6,755.00)</td> <td>\$0.00</td> <td>\$6,755.00</td> <td>\$6,755.00</td> <td>State per Capita Aid</td> <td>2005.1</td>	0.0%	(6,755.00)	\$0.00	\$6,755.00	\$6,755.00	State per Capita Aid	2005.1
Current Monthly Amount Amount Budget Variance 9 Rental of Real Property \$200.00 \$2,890.00 \$0.00 \$20.00 <td>100.0%</td> <td>3,000.00</td> <td>\$3,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>Unclassified Revenues</td> <td>2//0.1</td>	100.0%	3,000.00	\$3,000.00	\$0.00	\$0.00	Unclassified Revenues	2//0.1
Current Monthly Amount Amount Budget Variance 9 I Rental of Real Property \$200.00 \$2,890.00 \$0.00 (2,890.00) 20.00 I Licenses of Chance \$0.00 \$0.00 \$0.00 \$20.00 20.00 Licenses - Dog \$0.00 \$	100.0%	6,700.00	\$6,700.00	\$0.00	\$0.00	AIM -Related Payments	2/50.1
Current Monthly Amount Amount Budget Variance	79.0%	23,698.00	\$30,000.00	\$6,302.00	\$0.00	Grants from Local Govt	2706.1
Current Monthly Amount Amount Budget Variance	0.0%	0.00	\$100.00	\$100.00	\$0.00	Gifts & Donations	2/05.1
Current Monthly Amount Amount Budget Variance Variance Variance Variance % 1 Rental of Real Property \$200.00 \$2,890.00 \$0.00 \$2,890.00) \$2,890.00 \$2	100.0%	2,000.00	\$2,000.00	\$0.00	\$0.00	Sales of Equipment	2003.1
Current Monthly Amount Amount Budget Variance % Rental of Real Property \$200.00 \$2,890.00 \$0.00 \$2,890.00 \$0.00 \$2,000 \$0.00 <td>100.0%</td> <td>1,000.00</td> <td>\$1,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>Sale of Surplus Scrap</td> <td>2650.1</td>	100.0%	1,000.00	\$1,000.00	\$0.00	\$0.00	Sale of Surplus Scrap	2650.1
Current Monthly Amount Amount Budget Variance % Rental of Real Property \$200.00 \$2,890.00 \$0.00 (2,890.00) \$0.00 <td>35.3%</td> <td>1,763.50</td> <td>\$5,000.00</td> <td>\$3,236.50</td> <td>(\$1,184.00)</td> <td>Fines, Forteits of Bail</td> <td>2050 1</td>	35.3%	1,763.50	\$5,000.00	\$3,236.50	(\$1,184.00)	Fines, Forteits of Bail	2050 1
Current Monthly Amount Amount Budget Variance 9 Rental of Real Property \$200.00 \$2,890.00 \$0.00 \$2,890.00 \$0.00 <td>100.0%</td> <td>1,000.00</td> <td>\$1,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>Permits - Operation</td> <td>2210.1</td>	100.0%	1,000.00	\$1,000.00	\$0.00	\$0.00	Permits - Operation	2210.1
Current Monthly Amount Amount Budget Variance 9 Rental of Real Property \$200.00 \$2,890.00 \$0.00 (2,890.00) \$0.00 <td>44.5%</td> <td>890.00</td> <td>\$2,000.00</td> <td>\$1,110.00</td> <td>\$540.00</td> <td>Permitts, Septic</td> <td>2500.1</td>	44.5%	890.00	\$2,000.00	\$1,110.00	\$540.00	Permitts, Septic	2500.1
Current Monthly Amount Amount Budget Variance % Rental of Real Property \$200.00 \$2,890.00 \$0.00 (2,890.00) \$0.00 \$20.00 \$0.00 </td <td>38.1%</td> <td>4,570.00</td> <td>\$12,000.00</td> <td>\$7,430.00</td> <td>\$750.00</td> <td>Permits - Bidg/Demo</td> <td>2333.1</td>	38.1%	4,570.00	\$12,000.00	\$7,430.00	\$750.00	Permits - Bidg/Demo	2333.1
Current Monthly Amount Amount Budget Variance 9 Rental of Real Property \$200.00 \$2,890.00 \$0.00 (2,890.00) Games of Chance \$0.00 \$0.00 \$20.00 20.00 Licenses - Dog \$92.00 \$462.00 \$600.00 138.00	(152.0)%	(38.01)	\$25.00	\$63.01	\$32.16	Licenses-DEC	2545.1
Current Monthly Amount Amount Budget Variance % Rental of Real Property \$200.00 \$2,890.00 \$0.00 \$2,890.00 \$20.00 1 Games of Chance \$0.00 \$0.00 \$20.00 20.00 1	23.0%	138.00	\$600.00	\$462.00	\$92.00	Licenses - Dog	2544. I
Current Monthly Amount Amount Budget Variance % Rental of Real Property \$200.00 \$2,890.00 \$0.00 (2,890.00)	100.0%	20.00	\$20.00	\$0.00	\$0.00	Games of Chance	2530.1
Current Monthly Amount Amount Budget	0.0%	(2,890.00)	\$0.00	\$2,890.00	\$200.00	Rental of Real Property	2410.1
	% Var	Variance	Budget	Amount	Monthly Amount	Current	
9/30/2024		. Date	Year - To - Date		9/30/2024	Operating Statement for the Period Ending	

Town Of Forestport P. O. 137

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

	(313) 37.	(213) 372-2001 Fax: (313) 392-0380				
Ope	Operating Statement for the Period Ending	9/30/2024		Year - To - Date	- Date	
	Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: HWY FD	FD					
Expenses			4.0			
APPROPRIATION ACCOUNT	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%
51524.5	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 Insuance (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%

		Subtotal f	3501.3 State 2						REVENUE ACCOUNT	Other Income	Current	Operating Statemen
Net Amounts	Subtotal for Other Income	Subtotal for REVENUE ACCOUNT:	State Aid/CHIPS	Sales of Equipment	Interest & Earnings	Services/Snow Removal-other govern	Non-Property Tax Distribution by County	Real Property Tax				Operating Statement for the Period Ending
ts \$179,353.97	\$280,535.26	\$280,535.26	\$279,790.08	\$0.00	\$745.18	\$0.00	\$0.00	\$0.00			Monthly Amount	9/30/2024
\$186,614.48	\$1,108,932.05	\$1,108,932.05	\$208,093.74	\$0.00	\$10,074.84	\$106,597.01	\$542,899.72	\$241,266.74			Amount	
(\$241,266.74)	\$1,002,000.00	\$1,002,000.00	\$230,000.00	\$15,000.00	\$2,000.00	\$105,000.00	\$650,000.00	\$0.00			Budget	Year - To - Date
(\$427,881.22) (77.3)%	(106,932.05) (10.7)%	(106,932.05) (10.7)%	21,906.26	15,000.00	(8,074.84)	(1,597.01)	107,100.28	(241,266.74)			Variance % Var	- Date
(77.3)%	(10.7)%	(10.7)%	9.5%	100.0%	(403.7)%	(1.5)%	16.5%	0.0%			% Var	

Town Of Forestport

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

	(315) 39	(315) 392-2801 Fax: (315) 392-6580		TO THE PARTY OF TH		
Opera	Operating Statement for the Period Ending	9/30/2024		Year - To - Date	- Date	
O CONTRACTOR OF THE CONTRACTOR	Current	Monthly Amount	Amount	Budget	Variance % Var	% Var
Fund: SEWER DIST	R DIST					
Expenses						
APPROPRIATION ACCOUNT	CCOUNT			THE WASH		
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	Treatmt/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%
Sı	Subtotal for APPROPRIATION ACCOUNT:	\$2,012.66	\$27,616.74	\$1,038,580.51	1,010,963.77	97.3%
	Subtotal for Expenses	\$2,012.66	\$27,616.74	\$1,038,580.51	1,010,963.77	97.3%
Other Income			Property of	100 miles		
REVENUE ACCOUNT	Γ	Total Control				
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	00 5CS	\$0.00	(25 00)	700.0

Net Amounts	Subtotal for Other Income	Subtotal for REVENUE ACCOUNT:	Current	Operating Statement for the Period Ending
ounts \$2,383.94	\$4,396.60	\$4,396.60	Monthly Amount	9/30/2024
\$26,278.61	\$53,895.35	\$53,895.35	Amount	
\$0.00	\$1,038,580.51	\$1,038,580.51	Budget	Year - To - Date
(\$26,278.61)	984,685.16	984,685.16	Variance % Var	Date
0.0%	94.8%	94.8%	% Var	

Town Of Forestport P. O. 137

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Operating Statem	Operating Statement for the Period Ending	9/30/2024		Year - To - Date	Date	
Current	ent	Monthly Amount	Amount	Budget	Variance % Var	% Var
Fund: WATER DIST						
Expenses			1000			
APPROPRIATION ACCOUNT						
83101.8 Ac	Administration PS	\$324.58	\$2,597.58	\$4.220.02	1.622 44	38 4%
	Administration CE	\$0.00	\$1,684.84	\$1,690.00	5.16	0.3%
	Source Power Pump PS	\$1,162.60	\$11,288.30	\$15,113.98	3,825.68	25.3%
	Source Power Pump EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
	Source Power Pump CE	\$1,767.89	\$11,992.81	\$29,350.00	17,357.19	59.1%
	Purification EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
	Purification CE	\$776.00	\$1,121.60	\$1,300.00	178.40	13.7%
83404.8 T.	I ransmission/Distribution EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
	State Retirement	\$0.00	\$2,512.59	\$6,000.00	3,487.41	58.1%
90308.8 So	Social Security (Town Share)	\$113.76	\$1.043.50	\$1,500.00 \$1 \$ 00.00	1,300.00	30.407
90408.8 W	Workers Comp	\$0.00	\$43.87	\$100.00	450.48 46.13	50.470 56.107
97106.8 De	Debt Service on Bond	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
Subtotal for AF	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			7778	THE	TOTAL	
REVENUE ACCOUNT			1			
1030.8 Spe	Special Assessment (Outside Loan)	\$3,437.50	\$28,173.45	\$39,420.00	11.246.55	28.5%
	Debt Penalty	\$60.65	\$744.28	\$1,200.00	455.72	38.0%
	Metered Water Sales	\$4,757.82	\$33,895.73	\$56,000.00	22,104.27	39.5%
	Water Service Charge	\$220.00	\$4,122.80	\$3,000.00	(1,122.80)	(37.4)%
	water Usage Penalty	\$42.45	\$773.18	\$900.00	126.82	14.1%
	Interest & Earnings	\$0.52	\$5.30	\$25.00	19.70	78.8%
2770.0 UB	Unclassified Kevenues	\$0.00	\$650.00	\$479.00	(171.00)	(35.7)%

Net Amounts	Subtotal for Other Income	Subtotal for REVENUE ACCOUNT:	Current	Operating Statement for the Period Ending
ounts \$4,374.11	\$8,518.94	\$8,518.94	Monthly Amount	9/30/2024
\$1,079.63	\$68,364.74	\$68,364.74	Amount	
\$0.00	\$101,024.00	\$101,024.00	Budget	Year - To - Date
(\$1,079.63)	32,659.26	32,659.26	Variance	Date
0.0%	32.3%	32.3%	% Var	

Town Of Forestport P. O. 137

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Operating Statement for the Period Ending	9/30/2024		Year - To - Date	Date	
Current	Monthly Amount	Amount	Budget	Variance % Var	% Var
R WATER DISTRICT					
UNT					
Administration PS	\$78.76	\$630.07	\$1,024.27	394.20	38.5%
Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
Administration CE	\$0.00	\$436.47	\$711.04	274.57	38.6%
Source Power Pump PS	\$281.80	\$2,736.26	\$3,663.58	927.32	25.3%
Source Power Pump EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
Source Power Pump CE	\$164.42	\$1,794.36	\$7,500.00	5,705.64	76.1%
Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
Purification CE	\$176.40	\$1,652.22	\$534.25	(1,117.97)	(209.3)%
Transmission/Distribution EQ	\$0.00	\$0.00	\$187.50	187.50	100.0%
Transmission/Distribution CE	\$0.00	\$0.00	\$1,423.96	1,423.96	100.0%
State Retirement	\$0.00	\$0.00	\$350.00	350.00	100.0%
Social Security (Town Share)	\$27.60	\$253.15	\$350.00	96.85	27.7%
Medical Insuance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
tal 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%
			T COMMISSION	Type g Andre	
			To consider the constant of th		
Special Assessment (Outside Loan)	\$0.00	\$0.00	\$6,756.32	6,756.32	100.0%
Debt Penalty	\$0.00	\$0.00	\$182.60	182.60	100.0%
Unmetered Sales	\$933.75	\$16,699.47	\$9,495.38	(7,204.09)	(75.9)%
Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
Water Usage Penalty	\$0.00	\$145.24	\$250.83	105.59	42.1%
Interest & Earnings	\$0.15	\$1.11	\$0.00	(1.11)	0.0%
Unclassified Revenues	\$0.00	\$275.00	\$297.00	22.00	7.4%
	Expenses APPROPRIATION ACCOUNT 83101.12 Administration PS 83102.12 Administration EQ 83202.12 Source Power Pump PS 83202.12 Source Power Pump EQ 83202.12 Source Power Pump EQ 83302.12 Purification EQ 83402.12 Transmission/Distribution EQ 83402.12 Transmission/Distribution EQ 83402.12 Transmission/Distribution CE 83402.12 State Retirement 90308.12 Social Security (Town Share) 90608.12 Medical Insuance (Town Share) Subtotal for APPROPRIATION ACCOUNT: Subtotal for APPROPRIATION ACCOUNT: Special Assessment (Outside Loan) 1091.12 Debt Penalty 1042.12 Unmetered Sales 1142.12 Unmetered Sales Unclassified Revenues	Administration PS Administration EQ Administration EQ Administration EQ Source Power Pump PS Source Power Pump EQ Source Power Pump EQ Purification EQ Purification CE Transmission/Distribution EQ Transmission/Distribution CE State Retirement Social Security (Town Share) Medical Insuance (Town Share) Medical Insuance (Town Share) Medical Assessment (Outside Loan) Debt Penalty Unmetered Sales Water Usage Penalty Interest & Earnings Unclassified Revenues	ATER DISTRICT Administration PS Administration EQ Administration EQ Administration EQ Source Power Pump PS Source Power Pump EQ Source Power Pump CE Purification EQ Purification EQ Purification EQ Purification EQ Transmission/Distribution EQ Transmission/Distribution CE State Retirement Social Security (Town Share) Social Security (Town Share) Medical Insuance (Town Share) Subtotal for Expenses Subtotal for Expenses Subtotal for Expenses Subtotal Sales Water Service Charge Water Usage Penalty Unclassified Revenues Social Security Unclassified Revenues Social Security Soc	ATER DISTRICT \$78.76 \$630.07 \$1, Administration PS \$0.00 \$0.00 \$0.00 \$0.00 Administration CE \$0.00 \$0.00 \$0.00 \$0.00 Source Power Pump PS \$281.80 \$2,736.26 \$3, Source Power Pump PS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	ATER DISTRICT Administration PS Administration PS Administration PS Administration EQ Administration EQ Source Power Pump PS Source Power Pump EQ Source Power Equip Education

Net Amounts	Subtotal for Other Income	Subtotal for REVENUE ACCOUNT:	Current	Operating Statement for the Period Ending
unts \$204.92	\$933.90	\$933.90	Monthly Amount	9/30/2024
\$9,618.29	\$17,120.82	\$17,120.82	Amount	
\$0.00	\$18,260.35	\$18,260.35	Budget	Year - To - Date
(\$9,618.29)	1,139.53	1,139.53	Variance % Var	Date
0.0%	6.2%	6.2%	% Var	

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	Beginning Balance	Debit	Credit	Ending Balance
GEN FD				The state of the s
DEFAULT ACCOUNT GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
CASH GEN FD	\$15,416.59	\$84.925.09	\$84.925.09	\$15.416.59
Money Market / Cash in Time Deposits GEN F	\$810,167.06	\$14,256.16	\$85,280.09	\$739.143.13
Money Market / Cash in Time Deposits GEN F	\$43,992.44	\$0.99	\$0.00	\$43,993.43
Certificate of Deposit GEN FD	\$641,521.13	\$1,178.79	\$0.00	\$642,699.92
Petty Cash GEN FD	\$900.00	\$0.00	\$0.00	\$900.00
Rehab Loan A/R GEN FD Housing Reimbursem	(\$1,335.00)	\$0.00	\$0.00	(\$1,335.00)
Due from Other Funds GEN FD	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Encumbrances GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control Account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable GEN FD	\$17,571.21	\$49,507.60	\$36,772.21	\$4,835.82
Accrued Liabilities GEN FD	\$0.00	\$57,526.20	\$57,526.20	\$0.00
Bond Int & Matured Bonds Payable GEN FD	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Due to Other Funds GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Debt GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Other Liability Accounts GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue GEN FD Housing Reimburse	\$1,335.00	\$0.00	\$0.00	\$1,335.00
Reserve for Encumbrances GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance GEN FD	\$1,443,525.83	\$0.00	\$0.00	\$1,443,525.83
Real Property Tax GEN FD	\$54,849.96	\$0.00	\$0.00	\$54,849.96
Real Property Tax Interest & Penalty GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Non-Property Tax Distribution by County GEN	\$542,901.37	\$0.00	\$0.00	\$542,901.37
Tax Colleciton Fees not Interest on Taxes GEN	\$0.00	\$0.00	\$0.00	\$0.00
Town Clerk Fees GEN FD	\$377.50	\$0.00	\$67.50	\$445.00
Town Board Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Repaymnt of Home Relief GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Park and Recreation Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Athleteic Assn. Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
	GEN FD DEFAULT ACCOUNT GEN FD CASH GEN FD Money Market / Cash in Time Deposits GEN F Money Market / Cash in Time Deposits GEN F Money Market / Cash in Time Deposits GEN F Money Market / Cash in Time Deposits GEN F Money Market / Cash in Time Deposits GEN F Money Market / Cash in Time Deposits GEN F Money Market / Cash in Time Deposits GEN F Money Market / Cash in Time Deposits GEN F Petty Cash GEN FD Rehab Loan A/R GEN FD Housing Reimbursem Due from Other Funds GEN FD Expenditure Control Account GEN FD Accounts Payable GEN FD Accounts Payable GEN FD Bond Int & Matured Bonds Payable GEN FD Due to Other Funds GEN FD Installment Purchase Debt GEN FD Doue to Other Funds GEN FD Installment Purchase Debt GEN FD Deferred Revenue GEN FD Housing Reimburse Reserve for Encumbrances GEN FD Fund Balance GEN FD Real Property Tax GEN FD Real Property Tax Distribution by County GEN FD Non-Property Tax Distribution by County GEN FD Real Property Tax Distribution by County GEN FD Non-Property Tax Distribution by County GEN FD Real Property Tax Distribution by County GEN FD Non-Property Tax Distribution by County GEN FD Real Property Tax Distribution by County GEN FD Non-Property Tax Distribution by County GEN FD Real Property Tax GEN FD Rea	### Beg ### \$15, ts GEN F \$810, ts GEN F \$810, ts GEN F \$811, \$641, \$355, \$17, \$254, \$359, \$17, \$254, \$359, \$254, \$359,	Beginning Balance \$0.00 \$15,416.59 \$84,9 \$15,416.59 \$843,992.44 \$641,521.13 \$900.00 eimbursem \$35,000.00 \$35,000.00 \$17,571.21 \$49,5 \$0.00 \$0.00 \$1,443,525.83 \$54,849.96 \$EN FD \$0.00 \$1,443,525.83 \$54,849.96 \$377.50 \$0.00	Beginning Debit

Trial Balance for the	the Period End Date 9/30/2024	(Not Upda	dated)		
		Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	\$750.00	\$0.00	\$100.00	\$850.00
002130.01.000.00	Refuse and Garbage Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hous	\$1,200.00	\$0.00	\$0.00	\$1.200.00
002401.01.000.00	Interest & Earnings GEN FD	\$16,432.37	\$0.00	\$1.198.72	\$17.631.09
002401.01.021.00	Interest & Earnings GEN FD Housing Reimburs	\$8.45	\$0.00	\$0.99	\$9,44
002410.01.000.00	Rental of Real Property GEN FD	\$2,690.00	\$105.00	\$305.00	\$2,890.00
002530.01.000.00	Games of Chance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog GEN FD	\$370.00	\$0.00	\$92.00	\$462.00
002545.01.000.00	Licenses-DEC GEN FD	\$30.85	\$0.00	\$32.16	\$63.01
002555.01.000.00	Permits - Bldg/Demo GEN FD	\$6,680.00	\$250.00	\$1,000.00	\$7,430.00
002565.01.000.00	Permitts, Septic GEN FD	\$570.00	\$0.00	\$540.00	\$1,110.00
002590.01.000.00	Permits - Operation GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	Fines, Forfeits of Bail GEN FD	\$4,420.50	\$2,076.00	\$892.00	\$3,236.50
002650.01.000.00	Sale of Deal Browner, CEN ED	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Fouriement GEN ED	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	Refunds from Prior Years GEN FD	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
002705.01.000.00	Gifts & Donations GEN FD	\$100.00	\$0.00	\$0.00	\$100.00
002706.01.000.00	Grants from Local Govt GEN FD	\$6,302.00	\$0.00	\$0.00	\$6,302.00
002720.01.000.00	Off Track Betting GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	AIM -Related Payments GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	Unclassified Revenues GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	State per Capita Aid GEN FD	\$0.00	\$0.00	\$6,755.00	\$6,755.00
003005.01.000.00	State Aid Mtg Tax GEN FD	\$44,117.73	\$0.00	\$0.00	\$44,117.73
003021.01.000.00	Court Facilities GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	Star Frogram Keimbursement GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003772 01 000 00	Programs for Aging GEN ED	\$4/3.00	\$0.00	\$0.00	\$473.00
003820.01.000.00	State Aid Youth Program GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	Federal Aid - other (COVID releif) GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	Interfund Transfer GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS GEN FD	\$22,717.33	\$3,056.33	\$0.00	\$25,773.66
010102.01.000.00	Town Board EQ GEN FD	\$362.49	\$0.00	\$0.00	\$362.49
010104.01.000.00	Town Board CE GEN FD	\$588.81	\$84.98	\$0.00	\$673.79
011101.01.000.00	Justices PS GEN FD	\$18,970.79	\$2,319.66	\$0.00	\$21,290.45

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Trial Balance for the	the Period End Date 9/30/2024	(Not Upd)dated)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	Justices CE GEN FD	\$1,156.00	\$100.00	\$0.00	\$1.256.00
012201.01.000.00	Supervisor PS GEN FD	\$15,113.52	\$1.814.19	\$0.00	\$16 927 71
012202.01.000.00	Supervisor EQ GEN FD	\$1,155.46	\$0.00	\$0.00	\$1 155 46
012204.01.000.00	Supervisor CE GEN FD	\$402.22	\$0.00	\$0.00	\$402.22
013101.01.000.00	Bookkeeper P/S GEN FD	\$40,565.23	\$3.150.00	\$0.00	\$43 715 23
013102.01.000.00	Bookkeeper EQ GEN FD	\$1,477.74	\$0.00	\$0.00	\$1 477 74
013104.01.000.00	Bookkeeper C/E GEN FD	\$3,770.24	\$970.00	\$0.00	\$4.740.24
013204.01.000.00	Independent Auditing & Accounting GEN FD	\$0.00	\$0.00	\$0.00	00.08
013301.01.000.00	Tax Collector PS GEN FD	\$3,456.27	\$406.62	\$0.00	\$3.862.89
013302.01.000.00	Tax Collector EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.00	Tax Collector CE GEN FD	\$6,095.83	\$0.00	\$0.00	\$6.095.83
013401.01.000.00	Budget PS GEN FD	\$4,864.56	\$608.07	\$0.00	\$5,472.63
013404.01.000.00	Budget CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	Assessor PS GEN FD	\$28,177.16	\$3,314.96	\$0.00	\$31,492.12
013552.01.000.00	Assessor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013334.01.000.00	Assessor CE GEN FD	\$660.28	\$139.00	\$0.00	\$799.28
013/04.01.000.00	Board of Review GEN FD	\$438.08	\$0.00	\$0.00	\$438.08
014101.01.000.00	Town Clerk PS GEN FD	\$20,248.87	\$2,382.22	\$0.00	\$22,631.09
014102.01.000.00	Town Clerk EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	Town Clerk CE GEN FD	\$4,114.39	\$417.24	\$0.00	\$4,531.63
014201.01.000.00	Attorney PS GEN FD	\$6,666.64	\$833.33	\$0.00	\$7,499.97
014204.01.000.00	Attorney CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014404.01.000.00	Engineer CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	Elections EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	Elections CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	Public Worker Administration GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	Central Services Adminsoftware/programs GE	\$25,980.22	\$1,148.50	\$0.00	\$27,128.72
016201.01.000.00	Buildings PS GEN FD	\$22,905.12	\$6,201.60	\$0.00	\$29,106.72
016202.01.000.00	Buildings EQ GEN FD	\$133.81	\$0.00	\$0.00	\$133.81
016204.01.000.00	Buildings CE GEN FD	\$31,768.42	\$677.06	\$0.00	\$32,445.48
016502.01.000.00	Central Communications EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	Central Communications CE GEN FD	\$9,621.98	\$1,199.73	\$0.00	\$10,821.71
016604.01.000.00	Central Office Supplies GEN FD	\$1,548.08	\$11.31	\$0.00	\$1,559.39
016/02.01.000.00	Photostat Machine GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date	e Period End Date 9/30/2024	(Not Upda	dated)		
		Beginning			Ending
		Balance	Debit	Credit	Balance
016704.01.000.00	Central Print/Mail GEN FD	\$1,785.07	\$203.50	\$0.00	\$1,988.57
016802.01.000.00	Data Processing EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	Data Processing CE GEN FD	\$6,441.21	\$0.00	\$0.00	\$6.441.21
019104.01.000.00	Unallocated Insurance CE GEN FD	\$47,677.65	\$0.00	\$0.00	\$47.677.65
019204.01.000.00	Municipal Assoc. Dues CE GEN FD	\$2,299.00	\$0.00	\$0.00	\$2,299.00
019304.01.000.00	Judgements & Claims CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	Purchase of Land CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	Taxes & Assessment on property GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	Contingency Account CE GEN FD	\$7,970.30	\$0.00	\$0.00	\$7,970.30
034104.01.000.00	Fire Protection CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	Dog Control PS GEN FD	\$4,461.36	\$557.67	\$0.00	\$5,019.03
035102.01.000.00	Dog Control EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
036201 01 000 00	Safety Inspection Fire DS GEN ED	\$40.00	\$0.00	\$0.00	\$40.00
036204.01.000.00	Safety Inspection-Fire CE GEN FD	\$842.70	\$0.00	\$0.00	\$842.70
036504.01.000.00	Demo-Unsafe Bldgs CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	Regis. of Vital Stats PS GEN FD	\$657.90	\$77.40	\$0.00	\$735.30
040204.01.000.00	Regis. of Vital Stats CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	Ambulance CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	Medical Health Ctr. CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	Highway Administration PS GEN FD	\$37,595.33	\$4,422.98	\$0.00	\$42,018.31
050102.01.000.00	Highway Administration EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	Highway Administration CE GEN FD	\$557.03	\$189.13	\$0.00	\$746.16
051324.01.000.00	Hwy Garage Bldg CE GEN FD	\$24,855.37	\$834.20	\$0.00	\$25,689.57
051824.01.000.00	Street Lighting CE GEN FD	\$11,501.40	\$0.00	\$0.00	\$11,501.40
061404.01.000.00	Social Services Home Relief GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	Publicity Brochures GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
067731 01 000 00	Property CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
007724.01.000.00	Programs for Aging CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071103.01.000.00	Parks PS GEN FD	\$187.53	\$0.00	\$0.00	\$187.53
071102.01.000.00	Parks EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071403.01.000.00	Parks CE GEN FU	\$350.00	\$0.00	\$0.00	\$350.00
071404 01 000 00	Playgrounds/Recreation EQ GEN ED	\$0.00	\$0.00	\$0.00	\$0.00
0/1707.01.000.00	r laygrounds/ Necreation CE GEN FD	\$534.22	\$92.15	\$0.00	\$626.37

Trial Balance for the Period End Date 9/30/2024 (Not Updated)						
Beginning Begi	Trial Balance for th		(Not Up			
Playground / Rec. Project GEN FD			Beginning			Ending
Playground / Rec. Project GEN FD			Balance	Debit	Credit	Balance
00 Special Recreation Facilities PS GEN FD 50.00	071454.01.000.00	Playground / Rec. Project GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
90 Special Recreation Facilities EG GEN FD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,159.98 \$20,23.3 \$0.00 \$1,259.98 \$20,03.3 \$0.00 \$1,259.80 \$0.00 \$1,259.80 \$0.00 \$1,200.00 \$0.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,509.80 \$0.00 \$1,509.80 \$0.00 \$1,509.80 \$0.00 \$1,509.00 <th< td=""><td>071801.01.000.00</td><td>Special Recreation Facilities PS GEN FD</td><td>\$0,00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	071801.01.000.00	Special Recreation Facilities PS GEN FD	\$0,00	\$0.00	\$0.00	\$0.00
Descial Recreation Facilities CE GEN FD \$1,159.98 \$202.53 \$0.00 \$1,359.81 Vouth Programs CE GEN FD \$670.56 \$0.00 \$1,300 \$1,	071802.01.000.00	Special Recreation Facilities EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
50 Youth Programs PS GEN FD \$670.36 \$0.00 \$0.00 \$8 50 Youth Programs CE GEN FD \$7,006.72 \$8,365.91 \$1,400.00 \$1,5 50 Library CE GEN FD \$2,800.00 \$30.00 \$0.00 \$21,5 51 Library CE GEN FD \$0.00 \$0.00 \$0.00 \$21,5 51 Historical Property S GEN FD \$0.00 \$0.00 \$0.00 \$0.00 61 Historical Property EQ GEN FD \$0.00 \$0.00 \$0.00 \$0.00 61 Historical Property EQ GEN FD \$0.00 \$0.00 \$0.00 \$0.00 61 Historical Property EQ GEN FD \$0.00 \$0.00 \$0.00 \$0.00 61 Historical Property EQ GEN FD \$0.00 \$0.00 \$0.00 \$0.00 62 Historical Property EQ GEN FD \$0.00 \$0.00 \$0.00 \$0.00 62 Historical Property EQ GEN FD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	071804.01.000.00	Special Recreation Facilities CE GEN FD	\$1,159.98	\$202.53	\$0.00	\$1.362.51
30 Youth Programs CE GEN FD \$7,006.72 \$8,365.91 \$1,400.00 \$13,50 30 Library CE GEN FD \$2,280.00 \$0.00 \$0.00 \$0.00 \$2,30 30 Historian CE GEN FD \$639.71 \$75.26 \$0.00 \$2,2 4 Historian CE GEN FD \$0.00 \$0.00 \$0.00 \$0.00 4 Historical Property CE GEN FD \$0.00 \$0.00 \$0.00 \$0.00 4 Historical Property CE GEN FD \$0.00 \$0.00 \$0.00 \$0.00 4 Historical Property CE GEN FD \$10,664.00 \$0.00 \$0.00 \$0.00 4 Historical Property CE GEN FD \$10,664.00 \$0.00 \$0.00 \$0.00 4 Historical Property CE GEN FD \$10,664.00 \$0.00 \$0.00 \$0.00 4 Historical Property CE GEN FD \$10,664.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	073101.01.000.00	Youth Programs PS GEN FD	\$670.36	\$0.00	\$0.00	\$670.36
Description Sequence	073104.01.000.00	Youth Programs CE GEN FD	\$7,006.72	\$8,365.91	\$1.400.00	\$13,972,63
Historian PS GEN FD Historian EQ GEN FD Celebrations CE GEN FD Celebrations CE GEN FD Adult Rec EQ GEN FD Adult Rec EQ GEN FD Zoning EQ GEN FD Zoning EQ GEN FD Adult Rec EQ GEN FD Planning EQ GEN FD Planning EQ GEN FD Planning EQ GEN FD Refines/Garbage CE GEN FD Refines/Garbage CE GEN FD Codes Enforcement EQ GEN FD Sono Conservation-Boat Wash Station GEN FD Conservation-Boat Wash Station GEN FD Social Security (Town Share) GEN FD Social Security (Town Share) GEN FD Social Security (Town Share) GEN FD Soloo Solo	074104.01.000.00	Library CE GEN FD	\$2,800.00	\$0.00	\$0.00	\$2,800.00
Historian EQ GEN FD Historian EQ GEN FD Historian EQ GEN FD Celebrations CE GEN FD Adult Rec EQ GEN FD Zoning CE GEN FD Planning CE GEN FD Planning EQ GEN FD Refuse/Garbage CE GEN FD Codes Enforcement EQ GEN FD Codes Enforcement CE GEN FD Codes Enforcement CE GEN FD Conservation-Boat Wash Station GEN FD Social Security (Town Share) GEN FD Social Security (Town Share) GEN FD Social Security (Town Share) GEN FD Historia Property Se GEN FD Social Security (Town Share) GEN FD Social Security (Town Share) GEN FD Historical Property BO Social Scool Social Security (Town Share) GEN FD Historical Property BO Social Scool Social Security (Town Share) GEN FD Historia CE GEN FD Social Security (Town Share) GEN FD Socia	075101.01.000.00	Historian PS GEN FD	\$639.71	\$75.26	\$0.00	\$714.97
Historian CE GEN FD Historian Property PS GEN FD Noticial Property PS GEN FD Historical Property EQ GEN FD Celebrations CE GEN FD Adult Rec EQ GEN FD Zoning EQ GEN FD Planning PS GEN FD Planning EQ GEN FD Refuse/Garbage CE GEN FD Codes Enforcement EQ GEN FD Codes Enforcement EQ GEN FD Codes Enforcement EQ GEN FD Codes Enforcement CE GEN FD Conservation-Boat Wash Station GEN FD Community Services GEN FD Social Security (Town Share) GEN FD Soloo Soloo	075102.01.000.00	Historian EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Historical Property PS GEN FD Historical Property EQ GEN FD Historical Property EQ GEN FD Celebrations CE GEN FD Adult Rec EQ GEN FD Community Boautification GEN FD Codes Enforcement EQ GEN FD Codes Enforcement EQ GEN FD Codes Enforcement EQ GEN FD Codes Enforcement CE GEN FD Sould Sould Celebration GEN FD Sould Soul	075104.01.000.00	Historian CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Historical Property EQ GEN FD Celebrations CE GEN FD Colebrations CE GEN FD Social Security (Town Share) GEN FD Social Security CE GEN FD	075201.01.000.00	Historical Property PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Historical Property CE GEN FD Celebrations CE GEN FD Celebrations CE GEN FD S10,664.00 Celebrations CE GEN FD S3,955.46 S0,00	075202.01.000.00	Historical Property EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Celebrations CE GEN FD \$3,955.46 \$0.00 \$0.00 \$3,955.46 Programs for Aging-Seniors GEN FD \$3,302.15 \$4,139.85 \$820.00 \$6,0 Adult Ree CE GEN FD \$0.00 \$0.00 \$0.00 \$0.00 Adult Ree CE GEN FD \$0.00 \$0.00 \$0.00 \$0.00 Zoning CE GEN FD \$0.00 \$0.00 \$0.00 \$0.00 Zoning CE GEN FD \$187.34 \$28.32 \$0.00 \$15,20 Planning CE GEN FD \$13,817.92 \$1,753.16 \$0.00 \$15,20 Planning EQ GEN FD \$0.00 \$0.00 \$0.00 \$15,21 Planning EQ GEN FD \$13,817.92 \$1,753.16 \$0.00 \$0.00 Planning EQ GEN FD \$0.00 \$0.00 \$0.00 \$15,21 Planning EQ GEN FD \$0.00 <t< td=""><td>075204.01.000.00</td><td>Historical Property CE GEN FD</td><td>\$10,664.00</td><td>\$0.00</td><td>\$0.00</td><td>\$10,664.00</td></t<>	075204.01.000.00	Historical Property CE GEN FD	\$10,664.00	\$0.00	\$0.00	\$10,664.00
Contrograms for Aging-Seniors GEN FD \$3,302.15 \$4,139.85 \$820.00 \$6,0 Adult Ree EQ GEN FD \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 Adult Ree CE GEN FD \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 Zoning EQ GEN FD \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 Zoning CE GEN FD \$187,34 \$28.32 \$0,00 \$0,00 \$15,2 Planning EQ GEN FD \$13,817.92 \$1,753.16 \$0,00 \$0,00 \$15,2 Planning EQ GEN FD \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$15,2 Planning EQ GEN FD \$0,00 \$3,594.26 \$35,25 \$22.99 \$23,6 Planning EQ GEN FD \$0,00 \$3,000.00 \$0,00 \$0,00 \$0,00 \$22.99 \$23,2 Planning EQ GEN FD \$0,00 \$3,000.00 \$3,000.00 \$0,00 \$0,00 \$3,00 Refuse/Garbage CE GEN FD \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$3,8	0/5504.01.000.00	Celebrations CE GEN FD	\$3,955.46	\$0.00	\$0.00	\$3,955.46
Adult Rec EQ GEN FD \$0.00 \$0.00 \$0.00 Adult Rec CE GEN FD \$0.00 \$0.00 \$0.00 Adult Rec CE GEN FD \$0.00 \$0.00 \$0.00 Zoning EQ GEN FD \$0.00 \$0.00 \$0.00 Zoning CE GEN FD \$187.34 \$28.32 \$0.00 Planning BQ GEN FD \$13.817.92 \$1,753.16 \$0.00 Planning EQ GEN FD \$0.00 \$0.00 \$15.5 Planning EQ GEN FD \$0.00 \$3,000.00 \$0.00 Planning & Survey- Public Service GEN FD \$0.00 \$3,000.00 \$0.00 Refuse/Garbage CE GEN FD \$6,727.85 \$0.00 \$0.00 \$3,4 Community Beautification GEN FD \$3,613.30 \$280.00 \$0.00 \$3,2 Codes Enforcement PS GEN FD \$17,755.69 \$1,927.14 \$0.00 \$3,8 Codes Enforcement EQ GEN FD \$3,769.26 \$67.27 \$0.00 \$3,8 Conservation-Boat Wash Station GEN FD \$4,570.59 \$0.00 \$0.00 \$3,8 Community Services GEN FD \$0.00 <td>076203 01 000 00</td> <td>Frograms for Aging-Seniors GEN FD</td> <td>\$3,302.15</td> <td>\$4,139.85</td> <td>\$820.00</td> <td>\$6,622.00</td>	076203 01 000 00	Frograms for Aging-Seniors GEN FD	\$3,302.15	\$4,139.85	\$820.00	\$6,622.00
Commit Nee Ce GEN FD \$0.00 \$15.5 \$0.00 \$15.5 \$0.00 \$15.5 \$0.00 \$15.5 \$0.00 \$15.5 \$0.00 \$15.5 \$0.00 \$0.00 \$15.5 \$0.00 </td <td>076204.01.000.00</td> <td>Adult Rec EQ GEN FD</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	076204.01.000.00	Adult Rec EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Coming EXCENTED \$0.00 \$0.00 \$0.00 Soning CE GEN FD \$187.34 \$28.32 \$0.00 \$15.50 Planning CE GEN FD \$13,817.92 \$1,753.16 \$0.00 \$15.52 Planning EQ GEN FD \$0.00 \$0.00 \$15.52 Planning EQ GEN FD \$0.00 \$35.05 \$22.99 \$23,60 Planning EQ GEN FD \$0.00 \$3,000.00 \$0.00 \$3,60 Planning EQ GEN FD \$0.00 \$3,000.00 \$0.00 \$22.99 \$23,6 Planning EQ GEN FD \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning EQ GEN FD \$0.00 \$3,000.00 \$0.00 <td< td=""><td>080102 01 000 00</td><td>Aduit Rec CE GEN FD</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	080102 01 000 00	Aduit Rec CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Adming CE GEN FD \$187.34 \$28.32 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$15,753.16 \$0.00 \$0.00 \$15,753.16 \$0.00	080102.01.000.00		\$0.00	\$0.00	\$0.00	\$0.00
Planning EQ GEN FD \$13,817.92 \$1,733.16 \$0.00 \$11,817.92 Planning EQ GEN FD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Planning CE GEN FD \$23,594.26 \$35.25 \$22.99 \$23,6 Planning & Survey- Public Service GEN FD \$0.00 \$3,000.00 \$0.00 \$3,000.00 Refuse/Garbage CE GEN FD \$6,727.85 \$0.00 \$0.00 \$3,00 Community Beautification GEN FD \$3,613.30 \$280.00 \$0.00 \$6,7 Community Beautification GEN FD \$3,613.30 \$280.00 \$0.00 \$3,00 Codes Enforcement Poperty GEN FD \$17,755.69 \$1,927.14 \$0.00 \$3,00 Codes Enforcement EQ GEN FD \$17,755.69 \$1,927.14 \$0.00 \$19,6 Codes Enforcement EQ GEN FD \$3,769.26 \$67.27 \$0.00 \$19,6 Conservation-Boat Wash Station GEN FD \$4,570.59 \$0.00 \$0.00 \$4,5 Cemeteries CE GEN FD \$4,570.59 \$0.00 \$0.00 \$4,5 Community Services GEN FD \$0.00	080704.01.000.00	Diamina De CENTED	\$187.34	\$28.32	\$0.00	\$215.66
Planning CE GEN FD \$0.00 \$0.00 \$0.00 \$0.00 Planning CE GEN FD \$23,594.26 \$35.25 \$22.99 \$23,6 Planning & Survey- Public Service GEN FD \$0.00 \$3,000.00 \$0.00 \$3,6 Refuse/Garbage CE GEN FD \$6,727.85 \$0.00 \$0.00 \$6,7 Community Beautification GEN FD \$3,613.30 \$280.00 \$0.00 \$6,7 Acquisition of Real Property GEN FD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Codes Enforcement PS GEN FD \$17,755.69 \$1,927.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,6 Codes Enforcement CE GEN FD \$0.00	080201.01.000.00	Planning EO CEN ED	\$13,817.92	\$1,753.16	\$0.00	\$15,571.08
Planning & Survey- Public Service GEN FD \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	080204.01.000.00	Planning CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Refuse/Garbage CE GEN FD \$6,727.85 \$0.00 \$6,727.85 Community Beautification GEN FD \$3,613.30 \$280.00 \$0.00 \$3,613.30 Acquisition of Real Property GEN FD \$0.00 \$0.00 \$0.00 \$3,90.00 Codes Enforcement PS GEN FD \$17,755.69 \$1,927.14 \$0.00 \$0.00 \$19,00 Codes Enforcement EQ GEN FD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,00 Rehabilitation-contractors/grants GEN FD \$3,769.26 \$67.27 \$0.00 \$0.00 \$3,10 Community Services GEN FD \$44,112.28 \$3,900.00 \$0.00 \$44,0 Community Services GEN FD \$199.00 \$0.00 \$0.00 \$44,0 Social Security (Town Share) GEN FD \$19,315.59 \$2,516.90 \$0.00 \$21,8	080974.01.000.00	Planning & Survey- Public Service GEN FD	00.08	00 000 53	\$0.00	\$3,000.52
Community Beautification GEN FD \$3,613.30 \$280.00 \$0.00 \$3,413.30 Acquisition of Real Property GEN FD \$0.00 \$0.00 \$0.00 \$0.00 Codes Enforcement PS GEN FD \$17,755.69 \$1,927.14 \$0.00 \$19,0 Codes Enforcement EQ GEN FD \$0.00 \$0.00 \$0.00 \$19,0 Codes Enforcement CE GEN FD \$3,769.26 \$67.27 \$0.00 \$0.00 Rehabilitation-contractors/grants GEN FD \$4,570.59 \$0.00 \$0.00 \$3,8 Conservation-Boat Wash Station GEN FD \$40,112.28 \$3,900.00 \$0.00 \$4,4 Community Services GEN FD \$199.00 \$0.00 \$0.00 \$44,0 State Retirement GEN FD \$19,315.59 \$2,516.90 \$0.00 \$21,8 Social Security (Town Share) GEN FD \$19,315.59 \$2,516.90 \$0.00 \$21,8	081604.01.000.00	Refuse/Garbage CE GEN FD	\$6,727.85	\$0.00	\$0.00	\$6.727.85
Acquisition of Real Property GEN FD \$0.00 \$0.00 \$0.00 Codes Enforcement PS GEN FD \$17,755.69 \$1,927.14 \$0.00 \$19,0 Codes Enforcement EQ GEN FD \$0.00 \$0.00 \$0.00 \$19,0 Codes Enforcement CE GEN FD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,1 Rehabilitation-contractors/grants GEN FD \$4,570.59 \$0.00 \$0.00 \$0.00 \$4,2 Conservation-Boat Wash Station GEN FD \$40,112.28 \$3,900.00 \$0.00 \$4,2 Community Services GEN FD \$199.00 \$0.00 \$0.00 \$44,0 State Retirement GEN FD \$199.00 \$0.00 \$0.00 \$1 Social Security (Town Share) GEN FD \$19,315.59 \$2,516.90 \$0.00 \$21,8	085104.01.000.00	Community Beautification GEN FD	\$3,613.30	\$280.00	\$0.00	\$3,893.30
Codes Enforcement PS GEN FD \$17,755.69 \$1,927.14 \$0.00 \$19,00 Codes Enforcement EQ GEN FD \$0.00 \$0.00 \$0.00 \$19,00 Codes Enforcement CE GEN FD \$3,769.26 \$67.27 \$0.00 \$3,10 Rehabilitation-contractors/grants GEN FD \$4,570.59 \$0.00 \$0.00 \$4,50 Conservation-Boat Wash Station GEN FD \$40,112.28 \$3,900.00 \$0.00 \$44,6 Cemeteries CE GEN FD \$0.00 \$0.00 \$44,6 Community Services GEN FD \$199.00 \$0.00 \$0.00 \$1,00 State Retirement GEN FD \$19,315.59 \$2,516.90 \$0.00 \$21,8	086604.01.000.00	Acquisition of Real Property GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Codes Enforcement EQ GEN FD \$0.00 \$0.00 \$0.00 Codes Enforcement CE GEN FD \$3,769.26 \$67.27 \$0.00 \$3,8 Rehabilitation-contractors/grants GEN FD \$4,570.59 \$0.00 \$0.00 \$4,5 Conservation-Boat Wash Station GEN FD \$40,112.28 \$3,900.00 \$0.00 \$0.00 \$44,0 Cemeteries CE GEN FD \$0.00 \$0.00 \$0.00 \$0.00 \$44,0 State Retirement GEN FD \$0.00 \$0.00 \$0.00 \$1 Social Security (Town Share) GEN FD \$19,315.59 \$2,516.90 \$0.00 \$21,8	086641.01.000.00	Codes Enforcement PS GEN FD	\$17,755.69	\$1,927.14	\$0.00	\$19,682.83
Codes Enforcement CE GEN FD \$3,769.26 \$67.27 \$0.00 \$3,769.26 Rehabilitation-contractors/grants GEN FD \$4,570.59 \$0.00 \$4,0 Conservation-Boat Wash Station GEN FD \$40,112.28 \$3,900.00 \$0.00 \$44,0 Cemeteries CE GEN FD \$0.00<	086642.01.000.00	Codes Enforcement EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Rehabilitation-contractors/grants GEN FD \$4,570.59 \$0.00 \$4,0 Conservation-Boat Wash Station GEN FD \$40,112.28 \$3,900.00 \$0.00 \$44,0 Cemeteries CE GEN FD \$0.00	086644.01.000.00	Codes Enforcement CE GEN FD	\$3,769.26	\$67.27	\$0.00	\$3,836.53
Conservation-Boat Wash Station GEN FD \$40,112.28 \$3,900.00 \$0.00 \$44,0 Cemeteries CE GEN FD \$0.00 <td>086684.01.000.00</td> <td>Rehabilitation-contractors/grants GEN FD</td> <td>\$4,570.59</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$4,570.59</td>	086684.01.000.00	Rehabilitation-contractors/grants GEN FD	\$4,570.59	\$0.00	\$0.00	\$4,570.59
Cemeteries CE GEN FD \$0.00	087104.01.000.00	Conservation-Boat Wash Station GEN FD	\$40,112.28	\$3,900.00	\$0.00	\$44,012.28
Community Services GEN FD \$199.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,8 Social Security (Town Share) GEN FD \$19,315.59 \$2,516.90 \$0.00 \$21,8	088104.01.000.00	Cemeteries CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
State Retirement GEN FD \$0.00 \$0.00 \$0.00 Social Security (Town Share) GEN FD \$19,315.59 \$2,516.90 \$0.00 \$21,8	089894.01.000.00	Community Services GEN FD	\$199.00	\$0.00	\$0.00	\$199.00
Social Security (Town Share) GEN FD \$19,315.59 \$2,516.90 \$0.00 \$21,8	090108.01.000.00	State Retirement GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
	090308.01.000.00	Social Security (Town Share) GEN FD	\$19,315.59	\$2,516.90	\$0.00	\$21,832.49

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	\$279,939.53	\$279,939.53	Grand Total:		
\$0.00	\$0.00	\$0.00	\$0.00	Clearing account GEN FD	999991.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Debt Service Principal Installment GEN FD	09/856.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Statutory bond Interest GEN FD	09/20/.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Statutory Bond Principal GEN FD	09/206.01.000.00
\$57,319.77	\$2,209.58	\$8,610.28	\$50,919.07	Medical Insuance (Town Share) GEN FD	090608.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Disability Insurance GEN FD	090558.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Insurance GEN FD	090508.01.000.00
\$877.41	\$0.00	\$0.00	\$877.41	Workers Comp GEN FD	090408.01.000.00
Ending Balance	Credit	Debit	Beginning Balance		
		odated)	(Not Updated)	Trial Balance for the Period End Date 9/30/2024	Trial Balance for

	\$0 <u>.</u> 00	\$0.00	\$0.00	Don't Witholly House I M I ED	000000000000000000000000000000000000000
\$0.00	\$0.00	\$0.00	⊕0.00	Rond Anticipation Notes INVIVED	005730 03 000 00
90.00	00.00	\$ 0.00	\$0.00	State Aid Emergency Disaster Work HWY FD	003960.03.000.00
\$0.00	\$0 00	\$0.00	\$0.00	Misc-Other Transportation HWY FD	003589.03.000.00
\$208.093 74	\$279.790.08	\$0.00	(\$71,696.34)	State Aid/CHIPS HWY FD	003501.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Unclassified Revenues HWY FD	002770.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Insurance Recoveries HWY FD	002680.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Sales of Equipment HWY FD	002665.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Sale of Surplus Scrap HWY FD	002650.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Fines, Forfeits of Bail HWY FD	002610.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	County Snow Rental of Equip. HWY FD	002416.03.000.00
\$10,074.84	\$745.18	\$0.00	\$9,329.66	Interest & Earnings HWY FD	002401.03.000.00
\$106,597.01	\$0.00	\$0.00	\$106,597.01	Services/Snow Removal-other govern HWY FD	002302.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Transportation Services HWY FD	002300.03.000.00
\$542,899.72	\$0.00	\$0.00	\$542,899.72	Non-Property Tax Distribution by County HWY	001120.03.000.00
\$241,266.74	\$0.00	\$0.00	\$241,266.74	Real Property Tax HWY FD	001001.03.000.00
\$449,203.08	\$0.00	\$0.00	\$449,203.08	Fund Balance HWY FD	000909.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Reserve for Encumbrances HWY FD	000821.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Other Liability Accounts HWY FD	000688.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Due to Other Funds HWY FD	000630.03.000.00
\$160.306.82	\$0.00	\$0.00	\$160,306.82	Bonds Payable HWY FD	000628.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Bond Anticipation Note Payable HWY FD	000626.03.000.00
\$26.455 82	\$79,765.15	\$180,743.99	\$127,434.66	Accounts Payable HWY FD	000600.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Expenditure Control Account HWY FD	000522.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Encumbrances HWY FD	000521.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Appropriated Reserve-Bridge HWY FD	000511.03.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Due from Other Funds HWY FD	000391.03.000.00
\$50.00	\$0.00	\$0.00	\$50.00	Petty Cash HWY FD	000210.03.000.00
\$362,434,70	\$0.00	\$736.62	\$361,698.08	Certificate of Deposit HWY FD	000202.03.000.00
\$453,569.24	\$203,523.33	\$281,161.84	\$375,930.73	Money Market / Cash in Time Deposits HWY F	000201.03.000.00
\$6.526.26	\$203,624.97	\$203,624.97	\$6,526.26	CASH HWY FD	000200.03.000.00
80 00	\$0.00	\$0.00	\$0.00	DEFAULT ACCOUNT HWY FD	000001.03.000.00
				HWY FD	Fund:
Ending Balance	Credit	Debit	Beginning Balance		
	The state of the s	Juniou)	do 1017)		

Trial Balance for the Period	the Period End Date 9/30/2024	(Not Upda	dated)		
		Beginning			Ending
TOTAL		Balance	Debit	Credit	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 Insuance (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

Trial Balance for the Period End Date 9/30/2024	9/30/2024	(Not IIn	dated)		***************************************
THAT DATAILCE TO THE TELLOU BIID DATE	7/30/2024	(Not Opdated	dated)		
		Beginning			Ending
		Balance	Debit	Credit	Balance
		Grand Total:	\$768,913.55	\$768,913.55	

Trial Balance for	Trial Balance for the Period End Date 9/30/2024	(Not Up	dated)		
The state of the s		Beginning Balance	Debit	Credit	Ending Balance
Fund:	SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$36.35	\$1,898.89	\$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	\$10.168.47
000201.09.005.00	Money Market / Cash in Time Deposits SEWER	\$0.00	\$0.00	\$0.00	\$0.00
000201.09.006.00	Money Market / Cash in Time Deposits SEWER	\$7,123.11	\$1,657.32	\$0.00	\$8,780.43
000202.09.000.00	Certificate of Deposit SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000210.09.000.00	Petty Cash SEWER DIST	\$75.00	\$73.00	\$0.00	\$148.00
000391.09.000.00	Due from Other Funds SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000600.09.000.00	Accounts Payable SEWER DIST	\$80.20	\$361.15	\$547.92	\$266.97
000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000688.09.000.00	Other Liability Accounts SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000909.09.000.00	Fund Balance SEWER DIST	(\$42,412.33)	\$0.00	\$0.00	(\$42,412.33)
000962.09.000.00	Budgetary Provision for Other Uses SEWER DI	\$0.00	\$0.00	\$0.00	\$0.00
001030.09.000.00	Special Assessment (Outside Loan) SEWER DI	\$18,559.65	\$0.00	\$1,628.10	\$20,187.75
001091.09.000.00	Debt Penalty SEWER DIST	\$576.50	\$0.00	\$29.15	\$605.65
002120.09.000.00	Sewer Rents SEWER DIST	\$29,386.90	\$0.00	\$2,697.40	\$32,084.30
002122.09.000.00	Sewer Charges-installation of sewer SEWER DI	\$0.00	\$0.00	\$0.00	\$0.00
002128.09.000.00	Sewer Rent Penalty SEWER DIST	\$948.90	\$0.00	\$41.80	\$990.70
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$1.80	\$0.00	\$0.15	\$1.95
002706.09.000.00	Grants from Local Govt SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	\$25.00	\$0.00	\$0.00	\$25.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER D	\$0.00	\$0.00	\$0.00	\$0.00
081101.09.000.00	Administration PS SEWER DIST	\$1,039.19	\$146.44	\$0.00	\$1,185.63
081104.09.000.00	Administration CE SEWER DIST	\$436.48	\$0.00	\$0.00	\$436.48
081201.09.000.00	Society Sewers PS SEWER DIST	\$11,165.13	\$1,282.02	\$0.00	\$12,447.15
081202.09.000.00	Sanifact Service Of SEWER DIST	\$107.66	\$19.97	\$0.00	\$127.63
081302.09.000.00	Treatment/Disposal EO SEWER DIST	\$6.00 17.898¢	\$0.00	\$0.00	\$868.21
081304 09 000 00	Treatmt/Disposal CF SFW/FR DIST	\$7,000,41	9/5/05	\$0.00	\$0.00
081974 09 000 00	Sewer, Equip & Capital outlay SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00

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	Time Balance for the Letton Blin Bate 7/30/2024	(Not Opdated	uateu)		
		Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	State Retirement SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090308.09.000.00	Social Security (Town Share) SEWER DIST	\$913.13	\$109.28	\$0.00	\$1.022.41
090408.09.000.00	Workers Comp SEWER DIST	\$43.87	\$0.00	\$0.00	\$43.87
090558.09.000.00	Disability Insurance SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090608.09.000.00	Medical Insuance (Town Share) SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097106.09.000.00	Debt Service on Bond SEWER DIST	\$2,822.53	\$0.00	\$0.00	\$2,822.53
097107.09.000.00	Interest on Debt Service SEWER DIST	\$1,187.47	\$0.00	\$0.00	\$1,187.47
097806.09.000.00	Debt Paymt Prin-Pub Authorities SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097807.09.000.00	Debt Paymt Interest-Pub Authorities SEWER DI	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00

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Trial Balance for	Trial Balance for the Period End Date 9/30/2024	(Not Updated	dated)		
		Beginning Balance	Debit	Credit	Ending Balance
Fund:	WATER DIST		**************************************		
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
007140 08 000 00	Motored Water Calab WATER DIST	\$683.63	\$0.00	\$60.65	\$744.28
002142 08 000 00	I Immetered Soles WATER DIST	\$29,137.91	\$0.00	\$4,757.82	\$33,895.73
002144.08.000.00	Water Service Charge WATER DIST	\$3 902 80	\$0.00	\$220.00	\$0.00
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 WALEK DIST	\$10,125.70	\$1,162.60	\$0.00	\$11,288.30
083204.08.000.00	Source Power Pump CF WATER DIST	\$0.00 \$10 224 9 2	\$0.00	\$0.00	\$0.00
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

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Trial Balance for	Trial Balance for the Period End Date 9/30/2024	(Not Upda	dated)		
		Beginning Balance	Debit		Ending
083404.08.000.00	Transmission/Distribution CE WATER DIST	\$2,512.59	\$0.00	\$0.00	\$2 512 59
090108.08.000.00	State Retirement WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090308.08.000.00	Social Security (Town Share) WATER DIST	\$929.76	\$113.76	\$0.00	\$1.043.52
090408.08.000.00	Workers Comp WATER DIST	\$43.87	\$0.00	\$0.00	\$43.87
090558.08.000.00	Disability Insurance WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090608.08.000.00	Medical Insuance (Town Share) WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097106.08.000.00	Debt Service on Bond WATER DIST	\$35,000.00	\$0.00	\$0.00	\$35,000.00
097107.08.000.00	Interest on Debt Service WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097306.08.000.00	Bond Anticipation WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097307.08.000.00	Bond Anticipation Note Interest WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097406.08.000.00	Debt Service, Capital Notes WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
099019.08.000.00	Interfund Transfer WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
099999.08.000.00	Clearing account WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
		Grand Total:	\$18.133.17	\$18 133 17	į

Trial Balance for	Trial Balance for the Period End Date 9/30/2024	(Not Upda	dated)		
		Beginning Balance	Debit	Credit	Ending Balance
Fund:	BUCKHOR WATER DISTRICT	RICT			The state of the s
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$485.62	\$485.62	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCKH	\$17,236.74	\$933.90	\$485.62	\$17,685.02
000210.12.000.00	Petty Cash BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRI	\$0.00	\$101.84	\$345.20	\$243.36
000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$7,823.37	\$0.00	\$0.00	\$7,823.37
001030.12.000.00	Special Assessment (Outside Loan) BUCKHOR	\$0.00	\$0.00	\$0.00	\$0.00
001091.12.000.00	Debt Penalty BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002142.12.000.00	Unmetered Sales BUCKHOR WATER DISTRI	\$15,765.72	\$0.00	\$933.75	\$16,699.47
002144.12.000.00	Water Service Charge BUCKHOR WATER DIS	\$0.00	\$0.00	\$0.00	\$0.00
002148.12.000.00	water Usage Penalty BUCKHOR WATER DIS	\$145.24	\$0.00	\$0.00	\$145.24
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	\$0.96	\$0.00	\$0.15	\$1.11
002//0.12.000.00	Unclassified Revenues BUCKHOR WATER DI	\$275.00	\$0.00	\$0.00	\$275.00
083101.12.000.00	Administration PS BUCKHOR WATER DISTR	\$551.31	\$78.76	\$0.00	\$630.07
083102.12.000.00	Administration EQ BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DISTR	\$436.47	\$0.00	\$0.00	\$436.47
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	\$2,454.46	\$281.80	\$0.00	\$2,736.26
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER D	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER D	\$1,629.94	\$168.80	\$4.38	\$1,794.36
083302.12.000.00	Purification EQ BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE BUCKHOR WATER DISTRIC	\$1,475.82	\$176.40	\$0.00	\$1,652.22
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WAT	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	\$225.55	\$27.60	\$0.00	\$253.15
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insuance (Town Share) BUCKHOR W	\$0.00	\$0.00	\$0.00	\$0.00
		Grand Total:	\$2,254.72	\$2,254.72	

Trial Balance for	Trial Balance for the Period End Date 9/30/2024	(Not Upda	pdated)		
		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Trust & Agency FD				
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	Deferred Compensation Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.00	State Retirement Trust & Agency FD	\$1,027.24	\$2,180.52	\$1,153.28	\$0.00
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	\$854.82	\$0.00
000021.99.000.00	NYS Income Tax Trust & Agency FD	(\$203.00)	\$2,371.28	\$2,321.28	(\$253.00)
000022.99.000.00	Federal Income Tax Trust & Agency FD	\$3,357.83	\$4,471.06	\$4,431.06	\$3,317.83
000023.99.000.00	Direct Deposit Trust & Agency FD	\$0.00	\$40,777.59	\$40,777.59	\$0.00
000026.99.000.00	Social Security Tax Trust & Agency FD	(\$5,128.98)	\$8,801.50	\$8,801.50	(\$5,128.98)
000027.99.000.00	Union Dues Trust & Agency FD	(\$3.00)	\$356.00	\$333.00	(\$26.00)
000028.99.000.00	Health Insurance (Town) Trust & Agency FD	\$0.00	\$833.52	\$833.52	\$0.00
000029.99.000.00	AFLAC Pre-Tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000030.99,000.00	AFLAC Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000031.99.000.00	Colonial-Pre tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000036.99.000.00	Wage Garnishes Trust & Agency FD	\$0.00	\$1,282.00	\$1,282.00	\$0.00
000050.99.000.00	Foreign Fire Insurance Tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000062.99.000.00	Cleanup account Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000085.99.000.00	Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.00	CASH Trust & Agency FD	\$1,024.24	\$191,660.53	\$191,647.49	\$1,037.29
000220.99.000.00	Cash from Obligations Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000380.99.000.00	Accounts Receivable Trust & Agency FD	\$0.00	\$61,958.55	\$61,958.55	\$0.00
000391.99.000.00	Due from Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.99.000.00	Accounts Payable Trust & Agency FD	\$1,974.15	\$18,193.08	\$19,346.36	\$3,127.43
000630.99.000.00	Due to Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
		Grand Total:	\$333,740.45	\$333,740.45	

Trial Balance for	Trial Balance for the Period End Date 9/30/2024	(Not Upda	ated)		
		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Planning Escrow				
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
		Grand Total:	\$45.98	\$45.98	

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Balance Sheet as of 9/30/2024

GEN	FD
	GEN

Assets

CASH	A	CC	OI	IIN	Ŧ
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000200.01.000.00 CASH GEN FD 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

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)

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

ACCOUNTS PAYABLE

000600.01.000.00 Accounts Payable GEN FD \$4,835.82

Subtotal ACCOUNTS PAYABLE: \$4,835.82

BOND NOTES PAYABLE

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

Subtotal BOND NOTES PAYABLE: \$40,000.00

OTHER LIABILITY ACCOUNTS

9/30/2024

(\$57,108.76)

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

Subtotal OTHER LIABILITY ACCOUNTS: \$1,335.00

Fund Balance (909/911):

Total Liabilities: \$44,835.82

Equity

FUND BALANCE

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

> **Subtotal FUND BALANCE:** \$1,443,525.83

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

> > > (\$11,208.58)

\$15,416.59

Month To Date Activity As

YTD Activity As Of: 9/30/2024 Revenues (980): \$8,552.37 Revenues (980): \$690,826.10 Expenditures (522): \$65,661.13 Expenditures (522): \$702,034.68 Fund Balance (909/911):

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Balance Sheet as of 9/30/	0/20	9/30	of	as	Sheet	Balance	B
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Total Liabilities and Equity: \$1,477,153.07

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Balance Sheet as of 9/30/2024

Fund: HWY FD

Assets

CASH ACCOUNT

000200.03.000.00

CASH HWY FD

\$6,526.26

000201.03.000.00

Money Market / Cash in Time Deposits HWY FD

\$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

Subtotal CASH ACCOUNT:

\$822,580.20

Total Assets:

\$822,580.20

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00

Accounts Payable HWY FD

\$26,455.82

Subtotal ACCOUNTS PAYABLE:

\$26,455.82

BOND NOTES PAYABLE

000628.03.000.00

Bonds Payable HWY FD

\$160,306.82

Subtotal BOND NOTES PAYABLE:

\$160,306.82

Total Liabilities:

\$186,762.64

Equity

FUND BALANCE

000909.03.000.00

Fund Balance HWY FD

\$449,203.08

Subtotal FUND BALANCE:

\$449,203.08

Total Equity:

\$449,203.08

Month To Date Activity As

Fund Balance (909/911):

Revenues (980) : Expenditures (522) : 9/30/2024

\$280,535.26

YTD Activity As Of:

9/30/2024

5.26 **Revenues (980) :**

110, 611465 (500).

\$1,108,932.05

\$101,181.29 **Expenditures (522)**:

\$922,317.57

\$179,353.97 Fund Balance (909/911):

\$186,614.48

Total Liabilities and Equity:

\$822,580.20

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Balance Sheet as of 9/30/2024

Fund: SEWER DIST

Assets

CASH ACCOUNT

000200.09.000.00

CASH SEWER DIST

\$36.35

000201.09.000.00

Money Market / Cash in Time Deposits SEWER DIST

\$10,168.47

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

Subtotal CASH ACCOUNT:

\$19,133.25

Total Assets:

\$19,133.25

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00

Accounts Payable SEWER DIST

\$266.97

Subtotal ACCOUNTS PAYABLE:

\$266.97

OTHER LIABILITY ACCOUNTS

000630.09.000.00

Due to Other Funds SEWER DIST

\$35,000.00

Subtotal OTHER LIABILITY ACCOUNTS:

\$35,000.00

Total Liabilities:

\$35,266.97

Equity

FUND BALANCE

000909.09.000.00

Fund Balance SEWER DIST

(\$42,412.33)

Subtotal FUND BALANCE:

(\$42,412.33)

Total Equity:

(\$42,412.33)

Month To Date Activity As

Fund Balance (909/911):

Revenues (980): Expenditures (522): 9/30/2024

\$4,396.60 \$2,012.66

\$2,383.94

YTD Activity As Of: Revenues (980):

9/30/2024

Expenditures (522): Fund Balance (909/911): \$53,895.35 \$27,616.74

\$26,278.61

Total Liabilities and Equity:

\$19,133.25

Report Date: 10/14/2024 10:06:14 AM

Page: 1 of 1 Pages

Balance Sheet as of 9/30/2024

Fund: WATER DIST

Assets

CASH ACCOUNT

000200.08.000.00 CASH WATER DIST

\$481.81

000201.08.000.00

Money Market / Cash in Time Deposits WATER DIST

\$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

Subtotal CASH ACCOUNT:

\$62,263.45

Total Assets:

\$62,263.45

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00

Accounts Payable WATER DIST

\$874.39

Subtotal ACCOUNTS PAYABLE:

\$874.39

OTHER LIABILITY ACCOUNTS

000651.08.000.00

Interest Coupon Payable WATER DIST

\$19.50

Subtotal OTHER LIABILITY ACCOUNTS:

\$19.50

Total Liabilities:

\$893.89

Equity

FUND BALANCE

000909.08.000.00

Fund Balance WATER DIST

\$60,289.93

Subtotal FUND BALANCE:

\$60,289.93

Total Equity:

\$60,289.93

Month To Date Activity As

9/30/2024 \$8,518.94 YTD Activity As Of:

9/30/2024

Revenues (980): Expenditures (522):

\$4,144.83

Revenues (980): Expenditures (522): \$68,364.74 \$67,285.11

Fund Balance (909/911):

\$4,374.11

Fund Balance (909/911):

\$1,079.63

Total Liabilities and Equity:

\$62,263.45

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Balance Sheet as of 9/30/2024

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000201.12.000.00

Money Market / Cash in Time Deposits BUCKHOR WATER DIS

\$17,685.02

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

Revenues (980): Expenditures (522): 9/30/2024

\$933.90

YTD Activity As Of:

9/30/2024

Revenues (980):

\$17,120.82

\$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

Report Date: 10/14/2024 10:07:13 AM

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 it. 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.