

**TOWN OF FORESTPORT
REGULAR TOWN BOARD MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
November 20, 2024**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

BUDGET AMENDMENTS:

Budget Amendments

Highway

- General Repairs CE \$849.68 to cover Highway Admin CE
- Brush & Weeds CE \$575.00 to cover Bridges CE
- General Repairs CE \$4,465.35 to cover Highway EQ

Buckhorn Water

- Power Pump CE \$1,652.22 to cover Purification CE

General

- Town Board EQ \$2,086.95 to cover Town Board PS
- Supervisor CE \$155.46 to cover Supervisor EQ
- Bookkeeper CE \$7,815.27 to cover Bookkeeper PS
- Bookkeeper CE \$103.24 to cover Bookkeeper EQ
- Central Communications EQ \$9,000.00 to cover Central Services Admin CE
- Data Processing EQ \$7,615.46 to cover Central Services Admin CE
- Buildings CE \$7,228.02 to cover Buildings PS
- Contingency CE \$5,677.65 to cover Unallocated Insurance CE
- Safety/Fire CE \$40.00 to cover Dog Control CE
- Parks CE \$187.53 to cover Parks PS
- Assessor EQ \$ 670.36 to cover Youth Recreation PS
- Engineer CE \$3914.00 to cover Historical Property CE
- Engineer CE \$2000.00 to cover Planning/Survey CE

ABSTRACTS:

General: Abstract 11, Vouchers #681- #746 in the amount of \$69,144.85.

Highway: Abstract # 11, Vouchers #291- #329 in the amount of \$48,851.89.

Water District #1: Abstract#11, Vouchers #106-#120 in the amount of \$2,742.27.

Sewer District #1: Abstract#11, Vouchers #68-#72 in the amount of \$483.64.

Buckhorn Water District #2: Abstract#11, Voucher # 30 in the amount of \$41.78.

Planning Board Escrow: Abstract#11, Vouchers #21-#25 in the amount of \$500.00

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

- September 18, 2024- Regular Town Board Meeting and Public Hearing:
Budget

MONTHLY REPORTS:

Water District # 1 Report

Buckhorn Water Report

Sewer Report

Town Clerk Reports

Justice Report

Supervisor Report

Planning

Planning Board of Appeals

Dog Report

NOCCOG:

BUCKHORN:

- Curb Valve Issues

SEWER:

- DMR Issues

OLD BUSINESS BOARD:

- Comprehensive Plan Updates
- Budget Adoption

NEW BOARD BUSINESS:

- Ski Program
- Hometown Hero Banners
- Speed limit enforcement equipment

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

General

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
G/L Number: 097206.01.000.00		Statutory Bond Principal GEN FD			
Adirondack Bank-Gen	G24-704	2024 Town Hall Bond Payment	#####	\$40,000.00	111174
Total for G/L Account		097206.01.000.00		\$40,000.00	
G/L Number: 097207.01.000.00		Statutory bond Interest GEN FD			
Adirondack Bank-Gen	G24-704	2024 Town Hall Bond Interest	#####	\$1,160.00	111174
Total for G/L Account		097207.01.000.00		\$1,160.00	
Total for all Vouchers				\$41,160.00	
Total for Vendor: Adirondack Bank-Gen				\$41,160.00	
G/L Number: 016202.01.000.00		Buildings EQ GEN FD			
Amazon - Gen	G24-742	American Flag 4' x 6'	#####	\$29.96	
Total for G/L Account		016202.01.000.00		\$29.96	
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Amazon - Gen	G24-741	3 Pacific Blue Touchless Towel D	#####	\$149.97	
Amazon - Gen	G24-681	Portable Pickleball Net w/ wheels	#####	\$79.99	111156
Amazon - Gen	G24-695	First Aid Kit-Dutch Hill Ballfield	#####	\$38.54	111164
Amazon - Gen	G24-695	First Aid Kit-Town Hall-Break Ro	#####	\$38.54	111164
Amazon - Gen	G24-695	First Aid Kit-Town Hall-Rec. Roo	#####	\$38.54	111164
Amazon - Gen	G24-741	3 Cases @ 82.56 Paper Towel Rol	#####	\$247.68	
Total for G/L Account		016204.01.000.00		\$593.26	
Total for all Vouchers				\$623.22	
Total for Vendor: Amazon - Gen				\$623.22	
G/L Number: 000210.01.000.00		Petty Cash GEN FD			
Bookkeeper To Supervisor - Pe	G24-730	Certified Postage-DEC Paperwork	#####	\$5.58	
Total for G/L Account		000210.01.000.00		\$5.58	

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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
Total for all Vouchers				\$5.58
Total for Vendor: Bookkeeper To Supervisor - Petty Cash				\$5.58
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
C & R Hardware - Gen	G24-708	Misc. Hardware	#####	\$1.89
C & R Hardware - Gen	G24-707	3 @ 2.99 Scotch Brite pads	#####	\$8.97
C & R Hardware - Gen	G24-708	ZEP Cleaner Disinfectant	#####	\$3.99
C & R Hardware - Gen	G24-708	2 @ 4.29 Bounty Paper Towels	#####	\$8.58
C & R Hardware - Gen	G24-707	Bar Keepers Friend Cleaner	#####	\$3.79
Total for G/L Account		051324.01.000.00	\$27.22	
Total for all Vouchers				\$27.22
Total for Vendor: C & R Hardware - Gen				\$27.22
G/L Number: 013104.01.000.00 Bookkeeper C/E GEN FD				
Card Service-Gen	G24-743	4 Boxes @ 301.11 (500)-Deluxe	#####	\$1,204.43
Total for G/L Account		013104.01.000.00	\$1,204.43	
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Card Service-Gen	G24-682	Adobe- Town Clerk Software char	#####	\$21.74 111157
Card Service-Gen	G24-743	Adobe-Town Clerk Software Char	#####	\$21.74
Total for G/L Account		014104.01.000.00	\$43.48	
G/L Number: 016201.01.000.00 Buildings PS GEN FD				
Card Service-Gen	G24-743	Dryser Commercial Cart on Whee	#####	\$144.98
Card Service-Gen	G24-743	Dewalt 10 Pc. Cordless Power To	#####	\$930.02
Total for G/L Account		016201.01.000.00	\$1,075.00	
G/L Number: 016202.01.000.00 Buildings EQ GEN FD				
Card Service-Gen	G24-743	Irwin Vise-Grip Adj. Wrench set	#####	\$53.37
Card Service-Gen	G24-743	Dewalt 20V Vacuum Cordless	#####	\$128.85
Card Service-Gen	G24-743	Irwin Vise-Grip groove lock Plier	#####	\$107.11

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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Card Service-Gen	G24-743	Dewalt 20V Batteries with charger	#####	\$148.99	
Total for G/L Account		016202.01.000.00		\$438.32	
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Card Service-Gen	G24-743	3 @ 81.83 3' x 10' door/floor Mat	#####	\$245.49	
Total for G/L Account		016204.01.000.00		\$245.49	
G/L Number: 075504.01.000.00 Celebrations CE GEN FD					
Card Service-Gen	G24-682	Tops Market - Supply-Community	#####	\$36.73	111157
Card Service-Gen	G24-682	Kratzy's-Food for J. Peln Retire	#####	\$185.39	111157
Card Service-Gen	G24-682	Walmart-Supplies J. Peln Retire	#####	\$15.24	111157
Card Service-Gen	G24-682	Cliff's - Pizza -Community Expo	#####	\$81.50	111157
Card Service-Gen	G24-682	Dollar Gen.- Supply-Community	#####	\$121.62	111157
Total for G/L Account		075504.01.000.00		\$440.48	
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Card Service-Gen	G24-682	Apple.com- Data Storage-Codes	#####	\$9.99	111157
Card Service-Gen	G24-743	Apple.com Data Storage-Codes	#####	\$9.99	
Total for G/L Account		086644.01.000.00		\$19.98	
G/L Number: 089894.01.000.00 Community Services GEN FD					
Card Service-Gen	G24-743	Website Fees	#####	\$13.59	
Total for G/L Account		089894.01.000.00		\$13.59	
Total for all Vouchers				\$3,480.77	
Total for Vendor: Card Service-Gen				\$3,480.77	
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Donatelli, Anthony	G24-696	2 @ 73 Rolls of 100 Postage Stam	#####	\$146.00	111165
Total for G/L Account		086644.01.000.00		\$146.00	
Total for all Vouchers				\$146.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Total for Vendor: Donatelli, Anthony				\$146.00	
G/L Number: 016704.01.000.00		Central Print/Mail GEN FD			
Ed & Ed Business-Gen	G24-710	Logistics Surcharge	#####	\$3.27	
Ed & Ed Business-Gen	G24-710	2042 @ .01265 B & W Copies	#####	\$25.83	
Ed & Ed Business-Gen	G24-710	391 @ .003861 Color 1	#####	\$15.10	
Ed & Ed Business-Gen	G24-710	70 @ .051920 Color 2	#####	\$3.63	
Ed & Ed Business-Gen	G24-710	33 @ .06523 Color 3	#####	\$2.15	
Total for G/L Account		016704.01.000.00	\$49.98		
G/L Number: 080204.01.000.00		Planning CE GEN FD			
Ed & Ed Business-Gen	G24-683	440 @ .026840 B & W copies	#####	\$11.81	111158
Ed & Ed Business-Gen	G24-683	135 @ .156530 Color copies	#####	\$21.13	111158
Ed & Ed Business-Gen	G24-683	Logistics Surcharge	#####	\$2.31	111158
Total for G/L Account		080204.01.000.00	\$35.25		
Total for all Vouchers				\$85.23	
Total for Vendor: Ed & Ed Business-Gen				\$85.23	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD			
Excellus - Gen	G24-744	12/24 Town EE Health Ins. Share	#####	\$1,933.18	
Excellus - Gen	G24-694	11/24 Additional Town ER Health	#####	\$1,300.00	111163
Excellus - Gen	G24-744	12/24 Town ER Health Ins. Share	#####	\$6,400.70	
Excellus - Gen	G24-694	11/24 Additional Town EE Health	#####	\$173.64	111163
Total for G/L Account		090608.01.000.00	\$9,807.52		
Total for all Vouchers				\$9,807.52	
Total for Vendor: Excellus - Gen				\$9,807.52	
G/L Number: 080204.01.000.00		Planning CE GEN FD			
Fessler, Laurie - Gen	G24-697	10/30/24 PBA Meeting	#####	\$128.75	111166

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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Total for G/L Account		080204.01.000.00		\$128.75	
G/L Number: 085104.01.000.00 Community Beautification GEN FD					
Fessler, Laurie - Gen	G24-685	Bulbs for Garden in Forestport	#####	\$27.10	111159
Total for G/L Account		085104.01.000.00		\$27.10	
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD					
Fessler, Laurie - Gen	G24-684	12 @ 20 Boat Wash Labor-10/2-1	#####	\$240.00	111159
Total for G/L Account		087104.01.000.00		\$240.00	
Total for all Vouchers				\$395.85	
Total for Vendor: Fessler, Laurie - Gen				\$395.85	

G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Forestport - Water (Gen)	G24-715	10/31/24 Water Bill-12216 Wood	#####	\$22.00	
Forestport - Water (Gen)	G24-714	10/31/24 Water Bill-11953 River	#####	\$22.00	
Forestport - Water (Gen)	G24-711	10/31/24 Water Bill-Town Hall #3	#####	\$244.50	
Total for G/L Account		016204.01.000.00		\$288.50	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Forestport - Water (Gen)	G24-712	10/31/24 Water Bill-Hwy Barn #2	#####	\$244.50	
Total for G/L Account		051324.01.000.00		\$244.50	
G/L Number: 071404.01.000.00 Playgrounds/Recreation CE GEN FD					
Forestport - Water (Gen)	G24-713	10/31/24 Water Bill-Scouten Field	#####	\$37.50	
Total for G/L Account		071404.01.000.00		\$37.50	
Total for all Vouchers				\$570.50	
Total for Vendor: Forestport - Water (Gen)				\$570.50	

G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Frontier - General	G24-718	11/24 Phone Town Hall 315-392-	#####	\$238.74	
Frontier - General	G24-717	11/24 Phone-Assessor-315-392-5	#####	\$129.12	
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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
Frontier - General	G24-716	11/24 Phone-Town Hall 392-6540	#####	\$47.77
Total for G/L Account		016504.01.000.00		\$415.63
Total for all Vouchers				\$415.63
Total for Vendor: Frontier - General				\$415.63

G/L Number: 073104.01.000.00		Youth Programs CE GEN FD		
Galligan, Ashley	G24-706	1 Day @ 100 11/7/24	#####	\$100.00 111175
Galligan, Ashley	G24-704	6 Days @ 100 Art Club Coordinat	#####	\$600.00 111167
Galligan, Ashley	G24-706	1 Day @ 100 11/13/24	#####	\$100.00 111175
Galligan, Ashley	G24-686	Week 6- 3 Day @ 100	#####	\$300.00 111160
Galligan, Ashley	G24-706	1 Day @ 100 11/6/24	#####	\$100.00 111175
Galligan, Ashley	G24-706	1 Day @ 100 11/5/24	#####	\$100.00 111175
Galligan, Ashley	G24-686	Snacks Purchased for the program	#####	\$19.60 111160
Galligan, Ashley	G24-686	Week 7- 2 Day @ 100	#####	\$200.00 111160
Galligan, Ashley	G24-706	1 Day @ 100 11/12/24	#####	\$100.00 111175
Galligan, Ashley	G24-686	Week 5- 1 Day @ 100	#####	\$100.00 111160
Galligan, Ashley	G24-686	Snacks Purchased for the program	#####	\$8.15 111160
Galligan, Ashley	G24-706	1 Day @ 100 10/31/24	#####	\$100.00 111175
Total for G/L Account		073104.01.000.00		\$1,827.75
Total for all Vouchers				\$1,827.75
Total for Vendor: Galligan, Ashley				\$1,827.75

G/L Number: 016704.01.000.00		Central Print/Mail GEN FD		
GreatAmerica Fin-Gen	G24-745	11/24 Copy Room Copier Lease P	#####	\$138.99
Total for G/L Account		016704.01.000.00		\$138.99
Total for all Vouchers				\$138.99
Total for Vendor: GreatAmerica Fin-Gen				\$138.99

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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description

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

Hajdasz, Dorothy - Gen	G24-719	11/24 Medicare Reimb.	#####	\$69.10
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Total for G/L Account	090608.01.000.00			\$69.10
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Total for all Vouchers	\$69.10
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Total for Vendor: Hajdasz, Dorothy - Gen	\$69.10
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G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD

Kardash, Nancy - Gen	G24-720	Cleaning Supplies-Hwy. Barn	#####	\$20.39
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Total for G/L Account	051324.01.000.00			\$20.39
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G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD

Kardash, Nancy - Gen	G24-721	11/24 Medicare Reimbursement	#####	\$69.10
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Total for G/L Account	090608.01.000.00			\$69.10
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Total for all Vouchers	\$89.49
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Total for Vendor: Kardash, Nancy - Gen	\$89.49
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G/L Number: 013104.01.000.00 Bookkeeper C/E GEN FD

LeBuis, Jeffrey R.	G24-698	72 @ .56 Mileage-NYSLRS Semi	#####	\$40.32	111168
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Total for G/L Account	013104.01.000.00			\$40.32
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Total for all Vouchers	\$40.32
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Total for Vendor: LeBuis, Jeffrey R.	\$40.32
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G/L Number: 016204.01.000.00 Buildings CE GEN FD

Nationalgrid - Gen	G24-723	11/24 Elec. Svc. 1/2 Hydro garage	#####	\$20.27	
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Nationalgrid - Gen	G24-692	9/3-10/01/24 Elec Svc Hydro gara	#####	\$22.26	111161
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Nationalgrid - Gen	G24-724	11/24 Elec. Svc. Twin Bridges	#####	\$22.86	
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Nationalgrid - Gen	G24-688	9/3-10/01/24 Elec Svc Twin Bridg	#####	\$22.86	111161
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Total for G/L Account	016204.01.000.00			\$88.25
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Nationalgrid - Gen	G24-689	9/3-10/01/24 Elec Svc Town Barn	#####	\$305.29	111161
Nationalgrid - Gen	G24-725	11/24 Elec. Svc. Hwy. Barn	#####	\$625.08	
Total for G/L Account 051324.01.000.00				\$930.37	
G/L Number: 051824.01.000.00 Street Lighting CE GEN FD					
Nationalgrid - Gen	G24-699	10/24 Street Lighting- 96552-921	#####	\$1,568.40	111169
Total for G/L Account 051824.01.000.00				\$1,568.40	
G/L Number: 071404.01.000.00 Playgrounds/Recreation CE GEN FD					
Nationalgrid - Gen	G24-722	11/24 Elec. Service-Scouten Field	#####	\$22.86	
Nationalgrid - Gen	G24-690	9/3-10/01/24 Elec Svc Scouten Fi	#####	\$22.86	111161
Total for G/L Account 071404.01.000.00				\$45.72	
G/L Number: 071804.01.000.00 Special Recreation Facilities CE GEN FD					
Nationalgrid - Gen	G24-691	9/3-10/01/24 Elec Svc Dutch Hill	#####	\$25.68	111161
Nationalgrid - Gen	G24-727	11/24 Elec. Svc. Dutch Hill Balfie	#####	\$24.93	
Total for G/L Account 071804.01.000.00				\$50.61	
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD					
Nationalgrid - Gen	G24-687	9/3-10/01/24 Elec. Svc. Woodgate	#####	\$20.20	111161
Nationalgrid - Gen	G24-726	11/24 Elec. Svc. Woodgate Bldg.	#####	\$20.20	
Total for G/L Account 073104.01.000.00				\$40.40	
Total for all Vouchers				\$2,723.75	
Total for Vendor: Nationalgrid - Gen				\$2,723.75	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Northland Communicat - Gen	G24-728	11/24 Town Hall	#####	\$532.76	
Total for G/L Account 016504.01.000.00				\$532.76	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Northland Communicat - Gen	G24-728	11/24 Highway Barn	#####	\$117.28	
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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Total for G/L Account		051324.01.000.00		\$117.28	
Total for all Vouchers				\$650.04	
Total for Vendor: Northland Communicat - Gen				\$650.04	
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD					
O'Connor Printing-Gen	G24-729	Town Clerk Business Cards	#####	\$75.00	
Total for G/L Account		014104.01.000.00		\$75.00	
Total for all Vouchers				\$75.00	
Total for Vendor: O'Connor Printing-Gen				\$75.00	
G/L Number: 013104.01.000.00 Bookkeeper C/E GEN FD					
Palen, Vicky-Gen.	G24-700	70 @ .56 Mileage-NYSLRS Semi	#####	\$39.20	111170
Total for G/L Account		013104.01.000.00		\$39.20	
Total for all Vouchers				\$39.20	
Total for Vendor: Palen, Vicky-Gen.				\$39.20	
G/L Number: 016201.01.000.00 Buildings PS GEN FD					
Pelno, Jim - Gen	G24-705		#####	\$0.00	111176
Pelno, Jim - Gen	G24-705		#####	\$0.00	111176
Total for G/L Account		016201.01.000.00		\$0.00	
G/L Number: 016202.01.000.00 Buildings EQ GEN FD					
Pelno, Jim - Gen	G24-705	9 Days Outside Maintenance	#####	\$85.68	111176
Pelno, Jim - Gen	G24-705	44.5 @ 20 Building Maint Hours	#####	\$890.00	111176
Total for G/L Account		016202.01.000.00		\$975.68	
Total for all Vouchers				\$975.68	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
Total for Vendor: Pelno, Jim - Gen				\$975.68
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G/L Number: 011102.01.000.00	Justices EQ GEN FD			
Quill - General	G24-746	2 @ 265.49 Bookcases for Justice	#####	\$528.98
Quill - General	G24-746	Shipping Charges	#####	\$25.50
Total for G/L Account 011102.01.000.00				\$554.48
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G/L Number: 013104.01.000.00	Bookkeeper C/E GEN FD			
Quill - General	G24-731	Self Inking Address Stamp	#####	\$28.67
Total for G/L Account 013104.01.000.00				\$28.67
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G/L Number: 016604.01.000.00	Central Office Supplies GEN FD			
Quill - General	G24-732	6 @ 47.21 Boxes of 500 #10 Win	#####	\$283.26
Total for G/L Account 016604.01.000.00				\$283.26
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Total for all Vouchers				\$866.41
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Total for Vendor: Quill - General				\$866.41
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G/L Number: 016204.01.000.00	Buildings CE GEN FD			
Rauscher Bros. - Gen	G24-740	10/24 Dumpster-Town Hall	#####	\$120.00
Total for G/L Account 016204.01.000.00				\$120.00
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G/L Number: 051324.01.000.00	Hwy Garage Bldg CE GEN FD			
Rauscher Bros. - Gen	G24-740	10/24 Dumpster-Hwy. Barn	#####	\$120.00
Total for G/L Account 051324.01.000.00				\$120.00
<hr/>				
Total for all Vouchers				\$240.00
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Total for Vendor: Rauscher Bros. - Gen				\$240.00
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G/L Number: 090608.01.000.00	Medical Insurance (Town Share) GEN FD			
Ritter, Mark - Gen	G24-733	11/24 Medicare Reimbursement	#####	\$69.10
Total for G/L Account 090608.01.000.00				\$69.10
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Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
Total for all Vouchers				\$69.10
Total for Vendor: Ritter, Mark - Gen				\$69.10
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD				
Rubyor, MaryAnn L.	G24-734	11/24 Medicare Reimbursement	#####	\$69.10
Total for G/L Account 090608.01.000.00				\$69.10
Total for all Vouchers				\$69.10
Total for Vendor: Rubyor, MaryAnn L.				\$69.10
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
Spectrum-Gen	G24-709	11/1-11/31/24 Internet Svc-Hwy	#####	\$99.99
Total for G/L Account 051324.01.000.00				\$99.99
Total for all Vouchers				\$99.99
Total for Vendor: Spectrum-Gen				\$99.99
G/L Number: 002610.01.000.00 Fines, Forfeits of Bail GEN FD				
State Controller-Justice	G24-735	9/24 Fines & Fees-State Controlle	#####	\$888.00
Total for G/L Account 002610.01.000.00				\$888.00
Total for all Vouchers				\$888.00
Total for Vendor: State Controller-Justice				\$888.00
G/L Number: 019904.01.000.00 Contingency Account CE GEN FD				
Stevens-Swan Humane - Gen	G24-739	5 @ 65 Sheltering of D0797 Dog	#####	\$325.00
Stevens-Swan Humane - Gen	G24-739	Neuter of D0797 Dog	#####	\$350.00
Stevens-Swan Humane - Gen	G24-739	Intake of D0797 Dog	#####	\$300.00
Total for G/L Account 019904.01.000.00				\$975.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Total for all Vouchers				\$975.00	
Total for Vendor: Stevens-Swan Humane - Gen				\$975.00	
G/L Number: 085104.01.000.00 Community Beautification GEN FD					
Swartout Construction Co - Ge	G24-736	10/24 Boat Launch Portable	#####	\$67.74	
Swartout Construction Co - Ge	G24-736	10/24 Otter Lake Portable	#####	\$140.00	
Total for G/L Account 085104.01.000.00				\$207.74	
Total for all Vouchers				\$207.74	
Total for Vendor: Swartout Construction Co - Gen				\$207.74	
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD					
Terry, Tracy-Gen	G24-737	112 Miles @ .56 10/10-11/12/24	#####	\$62.72	
Total for G/L Account 014104.01.000.00				\$62.72	
Total for all Vouchers				\$62.72	
Total for Vendor: Terry, Tracy-Gen				\$62.72	
G/L Number: 080204.01.000.00 Planning CE GEN FD					
Thomas, Carl - Gen	G24-701	10/30/24 PBA Meeting	#####	\$128.75	111171
Total for G/L Account 080204.01.000.00				\$128.75	
Total for all Vouchers				\$128.75	
Total for Vendor: Thomas, Carl - Gen				\$128.75	
G/L Number: 016104.01.000.00 Central Services Admin.-software/programs GEN FD					
Total Solutions-Gen	G24-738	MS 365 Bus. Basic 12/1-12/31/24	#####	\$36.00	
Total Solutions-Gen	G24-738	TS Managed Services	#####	\$950.00	
Total Solutions-Gen	G24-738	MS 365 Bus. Std 12/1-12/31/24	#####	\$162.50	
Total for G/L Account 016104.01.000.00				\$1,148.50	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Total for all Vouchers				\$1,148.50	
Total for Vendor: Total Solutions-Gen				\$1,148.50	
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Verizon-Gen	G24-702	10/24 Backpack 315-271-7502-Ac	#####	\$21.51	111172
Verizon-Gen	G24-702	10/24 Backpack 315-271-7502	#####	\$10.63	111172
Total for G/L Account 016204.01.000.00				\$32.14	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Verizon-Gen	G24-702	10/24 Bldg & Grounds-315-335-7	#####	\$27.06	111172
Verizon-Gen	G24-702	10/24 Bldg & Grounds-315-335-7	#####	\$21.51	111172
Total for G/L Account 016504.01.000.00				\$48.57	
G/L Number: 050104.01.000.00 Highway Administration CE GEN FD					
Verizon-Gen	G24-702	10/24 Hwy Super 315-335-7601	#####	\$24.83	111172
Verizon-Gen	G24-702	10/24 Hwy Super 315-335-7601-	#####	\$21.51	111172
Total for G/L Account 050104.01.000.00				\$46.34	
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Verizon-Gen	G24-702	10/24 Codes 315-795-0358	#####	\$45.38	111172
Verizon-Gen	G24-702	10/24 Codes 315-795-0358-Acct	#####	\$21.52	111172
Total for G/L Account 086644.01.000.00				\$66.90	
Total for all Vouchers				\$193.95	
Total for Vendor: Verizon-Gen				\$193.95	
G/L Number: 080204.01.000.00 Planning CE GEN FD					
Waldo, Eric-General	G24-703	10/30/24 PBA Meeting	#####	\$128.75	111173
Total for G/L Account 080204.01.000.00				\$128.75	
Total for all Vouchers				\$128.75	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Total for Vendor: Waldo, Eric-General					\$128.75
<hr/>					
G/L Number: 087104.01.000.00		Conservation-Boat Wash Station GEN FD			
Weaver, Kyle-Gen	G24-693	36 @ 20 Boat Wash Labor 10/2-1	#####	\$720.00	111162
Total for G/L Account		087104.01.000.00	\$720.00		
<hr/>					
Total for all Vouchers				\$720.00	
<hr/>					
Total for Vendor: Weaver, Kyle-Gen				\$720.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description

Grand Total of all Vouchers \$69,144.85

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Highway

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Allegiamce Truck Utica-Hwy	H24-327	Exhaust Muffler & Clamps - Truc	#####	\$701.59	
Allegiamce Truck Utica-Hwy	H24-299	2 @ 200 Labor-Diagnose Oil Lea	#####	\$400.00	
Allegiamce Truck Utica-Hwy	H24-299	35 @200 Job 2 Labor-Truck 6	#####	\$7,000.00	
Allegiamce Truck Utica-Hwy	H24-299	Job 2 Parts-Bell Hsing, Clutch, Se	#####	\$6,738.72	
Allegiamce Truck Utica-Hwy	H24-326	Tee Connector Tube 3/8" - Truck	#####	\$70.78	
Allegiamce Truck Utica-Hwy	H24-328	Elbow Fittings - Truck #1	#####	\$120.22	
Allegiamce Truck Utica-Hwy	H24-299	Job 3 Parts- Replace Transmission	#####	\$5,116.52	
Allegiamce Truck Utica-Hwy	H24-299	8.75 @ 200 Job 3 Labor- Truck 6	#####	\$1,750.00	
Total for G/L Account		051304.03.000.00		\$21,897.83	
Total for all Vouchers				\$21,897.83	
Total for Vendor: Allegiamce Truck Utica-Hwy				\$21,897.83	
G/L Number: 051424.03.000.00		Snow Removal CE HWY FD			
American Rock Salt-HWY	H24-291		#####	\$0.00	255314
American Rock Salt-HWY	H24-292	34.05 @ 58.78 Tons of Bulk Ice C	#####	\$2,001.46	255314
American Rock Salt-HWY	H24-292	35.30 @ 58.78 Tons of Bulk Ice C	#####	\$2,074.93	255314
American Rock Salt-HWY	H24-291	32.81 @ 58.78 Tons-Bulk Ice Con	#####	\$1,928.57	255314
Total for G/L Account		051424.03.000.00		\$6,004.96	
Total for all Vouchers				\$6,004.96	
Total for Vendor: American Rock Salt-HWY				\$6,004.96	
G/L Number: 051104.03.000.00		General Repairs CE HWY FD			
Barrett Paving Materials - Hwy	H24-295	6.84 Ton @ 120. Cold Patch Asph	#####	\$820.80	255317
Total for G/L Account		051104.03.000.00		\$820.80	
Total for all Vouchers				\$820.80	
Total for Vendor: Barrett Paving Materials - Hwy				\$820.80	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
G/L Number: 051204.03.000.00		Bridges CE HWY FD		
Boulder Consultants-Gen	H24-296	Engineering Services-Kincaid Rd. #####	\$2,575.00	255318
Total for G/L Account		051204.03.000.00	\$2,575.00	
Total for all Vouchers			\$2,575.00	
Total for Vendor: Boulder Consultants-Gen			\$2,575.00	

G/L Number: 051304.03.000.00		Machinery CE HWY FD		
C & R Hardware - Hwy	H24-307	1 @ 6.99 (6) PK Shop Towels	#####	\$6.99
C & R Hardware - Hwy	H24-308	30 PK 4" Tire Repair Plugs	#####	\$12.99
C & R Hardware - Hwy	H24-304	1 @ 5.99 2 x 4 x 8 Treated YP	#####	\$5.99
C & R Hardware - Hwy	H24-303	3 @ 8.99 2 x 6 x 8 Treated YP	#####	\$26.97
Total for G/L Account		051304.03.000.00	\$52.94	

G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD		
C & R Hardware - Hwy	H24-322	Light Bulbs & Misc. Hardware	#####	\$26.37
Total for G/L Account		051324.03.000.00	\$26.37	

G/L Number: 051424.03.000.00		Snow Removal CE HWY FD		
C & R Hardware - Hwy	H24-305	1 GL VOC Rutoleum Metal Prime	#####	\$75.94
C & R Hardware - Hwy	H24-302	1 GL VOC Rustoleum Gloss Blac	#####	\$75.94
C & R Hardware - Hwy	H24-302	2 @ 7.99 (6) pack of chip brushes	#####	\$15.98
C & R Hardware - Hwy	H24-306	1 GL Krylon Rust tough clear bas	#####	\$60.94
C & R Hardware - Hwy	H24-305	1 TY-B06 3" Bristle Paint Brush	#####	\$2.59
Total for G/L Account		051424.03.000.00	\$231.39	

Total for all Vouchers			\$310.70	
Total for Vendor: C & R Hardware - Hwy			\$310.70	

G/L Number: 051404.03.000.00		Brush & Weed (Misc.) CE HWY FD		
C J Logging - Hwy	H24-300	1 set of Chaps	#####	\$99.99
C J Logging - Hwy	H24-301	3 @ 23.99 20" chain saw chains	#####	\$71.97

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description		
Total for G/L Account	051404.03.000.00	\$171.96
Total for all Vouchers		\$171.96
Total for Vendor: C J Logging - Hwy		\$171.96

G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD	
Cintas Corp-Hwy	H24-310	Hard Surface Disinfectant	##### \$10.94
Cintas Corp-Hwy	H24-310	Service Charge	##### \$19.96
Total for G/L Account	051324.03.000.00	\$30.90	
Total for all Vouchers		\$30.90	
Total for Vendor: Cintas Corp-Hwy		\$30.90	

G/L Number: 051304.03.000.00		Machinery CE HWY FD	
Cook Brother Truck Parts-Hwy	H24-311	3 @ 185.79 MG 3430951- Plow T	##### \$557.37
Cook Brother Truck Parts-Hwy	H24-311	2 @ 154.27 Relay Valves-Plow Tr	##### \$308.54
Cook Brother Truck Parts-Hwy	H24-311	2 @ 30.11 QRN Valves-Plow Tru	##### \$60.22
Cook Brother Truck Parts-Hwy	H24-311	MJ R806024A-Plow Trucks	##### \$110.88
Total for G/L Account	051304.03.000.00	\$1,037.01	
Total for all Vouchers		\$1,037.01	
Total for Vendor: Cook Brother Truck Parts-Hwy		\$1,037.01	

G/L Number: 051304.03.000.00		Machinery CE HWY FD	
Crill's Service - Hwy	H24-323	Male Connector Tube 3/4"	##### \$27.49
Crill's Service - Hwy	H24-312	Truck 5- Inspection	##### \$20.00
Total for G/L Account	051304.03.000.00	\$47.49	
Total for all Vouchers		\$47.49	
Total for Vendor: Crill's Service - Hwy		\$47.49	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
G/L Number: 051304.03.000.00		Machinery CE HWY FD		
Gillees Auto Truck & Marine, I H24-329	Tire Repair Cement	#####	\$6.04	
Gillees Auto Truck & Marine, I H24-324	Wiper Blade - Truck #5	#####	\$22.98	
Gillees Auto Truck & Marine, I H24-315	5 FT @ 1.67 Fuel line-Chipper	#####	\$8.35	
Gillees Auto Truck & Marine, I H24-314	12 @ 3.99 Peak all in one fluid	#####	\$47.88	
Gillees Auto Truck & Marine, I H24-313	6 @ 5.99 Small Auto Bulbs	#####	\$35.94	
Gillees Auto Truck & Marine, I H24-315	4 @ 1.42 Hose Clamp-Chipper	#####	\$5.68	
Total for G/L Account 051304.03.000.00			\$126.87	
Total for all Vouchers			\$126.87	
Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy			\$126.87	
G/L Number: 051304.03.000.00		Machinery CE HWY FD		
Halpin's Fuel Service, Inc.-Hwy H24-317	274.4 GL @ 2.55 (87) Octane Gas	#####	\$699.72	
Halpin's Fuel Service, Inc.-Hwy H24-325	485.5 Gallons On-Rd Diesel	#####	\$1,364.26	
Total for G/L Account 051304.03.000.00			\$2,063.98	
Total for all Vouchers			\$2,063.98	
Total for Vendor: Halpin's Fuel Service, Inc.-Hwy			\$2,063.98	
G/L Number: 051304.03.000.00		Machinery CE HWY FD		
Haun Welding Supply - Hwy H24-316	341 @ .42 Cylinder Rental	#####	\$143.22	
Haun Welding Supply - Hwy H24-316	-62 @ .42 Rental Credit	#####	(\$26.04)	
Haun Welding Supply - Hwy H24-316	186 @ .27 Cylinder days beyond	#####	\$50.22	
Haun Welding Supply - Hwy H24-316	9 @ .42 Cyl Maint & Requal.	#####	\$3.78	
Total for G/L Account 051304.03.000.00			\$171.18	
Total for all Vouchers			\$171.18	
Total for Vendor: Haun Welding Supply - Hwy			\$171.18	

G/L Number: 050101.03.000.00 Highway Administration PS HWY FD

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Kardash, Nancy - Hwy	H24-318	24 @ 20 Hwy Clerk Hours	#####	\$480.00	255322
Kardash, Nancy - Hwy	H24-297	24 Hrs @ 20 Hwy Clerk Hours	#####	\$480.00	255319
Kardash, Nancy - Hwy	H24-293	24 @ 20 Hwy Clerk Hours 5/2-5/	#####	\$480.00	255315
Total for G/L Account		050101.03.000.00		\$1,440.00	
Total for all Vouchers				\$1,440.00	
Total for Vendor: Kardash, Nancy - Hwy				\$1,440.00	

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Lawson Products, Inc. - Hwy	H24-319	100 @ .1474 1/4-20 Hex Nut Yell	#####	\$14.74	
Lawson Products, Inc. - Hwy	H24-319	100 @ .1792 1/4 hard Steel washe	#####	\$17.92	
Lawson Products, Inc. - Hwy	H24-319	50 @ .5106 1/4-20 x 2-1/2 Hex C	#####	\$25.53	
Lawson Products, Inc. - Hwy	H24-319	50 @ .4060 1/4-20 x 2-1/2 Hex ca	#####	\$20.30	
Lawson Products, Inc. - Hwy	H24-319	Ship/Handling	#####	\$11.99	
Lawson Products, Inc. - Hwy	H24-320	2 @ 32.64 1-1/4-7 x 5-1/2 Hex ca	#####	\$65.28	
Lawson Products, Inc. - Hwy	H24-320	2 @ 15.51 1/1-4-7 Nylon Lock Nu	#####	\$31.02	
Lawson Products, Inc. - Hwy	H24-320	Shipping/Handling	#####	\$11.99	
Total for G/L Account		051304.03.000.00		\$198.77	
Total for all Vouchers				\$198.77	
Total for Vendor: Lawson Products, Inc. - Hwy				\$198.77	

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- Replace Intermitting Se	#####	\$285.32	
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- Replace Battery/Termin	#####	\$320.96	
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- On Account credit	#####	(\$1,061.90)	
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- Replace faulty spark pl	#####	\$260.82	
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- Replace Oil dip stick tu	#####	\$85.01	
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- Replace Exhaust manif	#####	\$2,377.61	
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- Repair of AC Compress	#####	\$140.00	
Matt Nimey Buick GMC - Hw	H24-309	Truck 10 Inspection	#####	\$21.00	
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- oil change/tire rotation	#####	\$108.50	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- Replace rear tail light	#####	\$150.00
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- Install Wiper Blades	#####	\$40.00
Matt Nimey Buick GMC - Hw	H24-309	Truck 10- Diagnose Engine Light	#####	\$182.00
Total for G/L Account		051304.03.000.00		\$2,909.32
Total for all Vouchers				\$2,909.32
Total for Vendor: Matt Nimey Buick GMC - Hwy				\$2,909.32

G/L Number: 051304.03.000.00 Machinery CE HWY FD

Mohawk LTD-Hwy	H24-321	2 @ 724.35 - 55 Gal Drum Hydra	#####	\$1,448.70
Mohawk LTD-Hwy	H24-321	Freight Charges	#####	\$25.00
Total for G/L Account		051304.03.000.00		\$1,473.70
Total for all Vouchers				\$1,473.70
Total for Vendor: Mohawk LTD-Hwy				\$1,473.70

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

NYS Teamsters H & H - Hwy	H24-298	10/24 EE Share	#####	\$2,007.59	255320
NYS Teamsters H & H - Hwy	H24-298	10/24 ER Share	#####	\$4,992.82	255320
Total for G/L Account		090608.03.000.00		\$7,000.41	
Total for all Vouchers				\$7,000.41	
Total for Vendor: NYS Teamsters H & H - Hwy				\$7,000.41	

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

Verizon-Hwy	H24-299	10/24 Hwy Foreman 315-335-778	#####	\$30.83	255321
Verizon-Hwy	H24-299	10/24 Hwy Foreman 315-335-778	#####	\$21.51	255321
Total for G/L Account		051324.03.000.00		\$52.34	
Total for all Vouchers				\$52.34	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Total for Vendor: Verizon-Hwy				\$52.34	
<hr/>					
G/L Number: 051424.03.000.00		Snow Removal CE HWY FD			
Viking Cives USA - Hwy	H24-294	Pin 1 x 2-9/16 UH to CH	#####	\$19.12	255316
Viking Cives USA - Hwy	H24-294	Pin 1-1/4 x 10-3/8 UH to CH	#####	\$40.40	255316
Viking Cives USA - Hwy	H24-294	Cyl 3 x 33 DA Poly Seal	#####	\$459.15	255316
Total for G/L Account		051424.03.000.00		\$518.67	
<hr/>					
Total for all Vouchers				\$518.67	
<hr/>					
Total for Vendor: Viking Cives USA - Hwy				\$518.67	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description

Grand Total of all Vouchers \$48,851.89

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Water

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
G/L Number: 000210.08.000.00		Petty Cash WATER DIST		
Bookkeeper To Supervisor - Pe W24-112	2 Rolls @ 73 - Postage Stamps	#####	\$146.00	22782
Bookkeeper To Supervisor - Pe W24-106	1 Roll of 100 Postage Stamps	#####	\$73.00	22779
Total for G/L Account 000210.08.000.00			\$219.00	
Total for all Vouchers			\$219.00	
Total for Vendor: Bookkeeper To Supervisor - Petty Cash			\$219.00	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Center State Propane- Water W24-113	Town Of Forestport Pump Station	#####	\$302.06	
Center State Propane- Water W24-114	Town of Forestport - Pierce Prope	#####	\$134.36	
Total for G/L Account 083204.08.000.00			\$436.42	
Total for all Vouchers			\$436.42	
Total for Vendor: Center State Propane- Water			\$436.42	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Frontier - Water W24-116	Phone line charges-tank level 202	#####	\$55.17	
Frontier - Water W24-115	Phone charges between plants #19	#####	\$435.33	
Total for G/L Account 083204.08.000.00			\$490.50	
Total for all Vouchers			\$490.50	
Total for Vendor: Frontier - Water			\$490.50	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Nationalgrid - Water W24-117	Electric service for hydro pneu 57	#####	\$20.27	
Nationalgrid - Water W24-120	Electric Service Irish Settlemen P	#####	\$229.38	
Nationalgrid - Water W24-118	Electric service for River St. Chlor	#####	\$551.06	
Nationalgrid - Water W24-119	Electric service Lorraine Rd Pump	#####	\$43.31	
Nationalgrid - Water W24-110	9/3-10/01/24 Elec. Svc.- Irish Sett	#####	\$117.87	22780
Nationalgrid - Water W24-109	9/3-10/01/24 Elec. Svc.-Woodhull	#####	\$22.25	22780

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description					
Nationalgrid - Water	W24-108	9/3-10/1/24 Electric Svc.- River St#####	\$504.35	22780	
Nationalgrid - Water	W24-107	8/2-10/1/24 Electric Svc-Lorraine #####	\$75.72	22780	
Total for G/L Account 083204.08.000.00			\$1,564.21		
Total for all Vouchers			\$1,564.21		
Total for Vendor: Nationalgrid - Water			\$1,564.21		

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST			
Verizon - Water	W24-111	iPad-Water system 315-240-8290 #####	\$10.63	22781	
Verizon - Water	W24-111	iPad-Water system 315-240-8290- #####	\$21.51	22781	
Total for G/L Account 083204.08.000.00			\$32.14		
Total for all Vouchers			\$32.14		
Total for Vendor: Verizon - Water			\$32.14		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description

Grand Total of all Vouchers \$2,742.27

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Sewer

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Forestport - Water (Sewer)	S24-70	10/31/24 Water Bill Sewer Plant # #####	\$81.50	
Total for G/L Account 081304.09.000.00			\$81.50	
Total for all Vouchers			\$81.50	
Total for Vendor: Forestport - Water (Sewer)			\$81.50	

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Nationalgrid - Sewer	S24-71	Electric Service #42108	##### \$172.88	
Nationalgrid - Sewer	S24-72	Electric Service-Dutch Hill lift	##### \$45.96	
Nationalgrid - Sewer	S24-69	9/3-10/01/24 Elec. Svc.- River St.	##### \$145.61	31710
Nationalgrid - Sewer	S24-68	9/3-10/01/24 Elec. Svc.- Dutch Hi	##### \$37.69	31710
Total for G/L Account 081304.09.000.00			\$402.14	
Total for all Vouchers			\$402.14	
Total for Vendor: Nationalgrid - Sewer			\$402.14	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description

Grand Total of all Vouchers \$483.64

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

Buckhorn

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description			
G/L Number: 083204.12.000.00		Source Power Pump CE BUCKHOR WATER DISTRICT	
National Grid-Buckhorn	B24-30	Buck Lane - Buckhorn Water Dist #####	\$41.78
Total for G/L Account		083204.12.000.00	\$41.78
Total for all Vouchers			\$41.78
Total for Vendor: National Grid-Buckhorn			\$41.78

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description

Grand Total of all Vouchers **\$41.78**

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

Planning

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description				
G/L Number: 080904.17.000.00 Admin CE Planning Escrow				
Engelbrecht, Chas.-Planning	P24-21	Refund of Escrow Monies-A. Kot #####	\$200.00	1519
Total for G/L Account 080904.17.000.00			\$200.00	
Total for all Vouchers			\$200.00	
Total for Vendor: Engelbrecht, Chas.-Planning			\$200.00	
 G/L Number: 080904.17.014.00 Admin CE Planning Escrow Copies/fax				
Forestport, Town Of - Esc	P24-23	VanValkenburg SubDiv 2.003-1-2 #####	\$3.75	
Forestport, Town Of - Esc	P24-22	Matteson 26.000-1-15.1 SubDiv-P #####	\$1.50	
Total for G/L Account 080904.17.014.00			\$5.25	
 G/L Number: 080904.17.016.00 Admin CE Planning Escrow Mailing/postage/envelopes				
Forestport, Town Of - Esc	P24-23	VanValkenburg SubDiv 2.003-1-2 #####	\$10.78	
Forestport, Town Of - Esc	P24-22	Matteson 26.000-1-15.1 SubDiv- #####	\$5.88	
Total for G/L Account 080904.17.016.00			\$16.66	
 G/L Number: 080904.17.017.00 Admin CE Planning Escrow Ads				
Forestport, Town Of - Esc	P24-23	VanValkenburg SubDiv 2.003-1-2 #####	\$9.00	
Forestport, Town Of - Esc	P24-22	Matteson 26.000-1-15.1 SubDiv- #####	\$8.34	
Total for G/L Account 080904.17.017.00			\$17.34	
 G/L Number: 080904.17.018.00 Admin CE Planning Escrow checks written				
Forestport, Town Of - Esc	P24-23	VanValkenburg SubDiv 2.003-1-2 #####	\$2.00	
Forestport, Town Of - Esc	P24-22	Matteson 26.000-1-15.1 SubDiv- #####	\$2.00	
Total for G/L Account 080904.17.018.00			\$4.00	
Total for all Vouchers			\$43.25	
Total for Vendor: Forestport, Town Of - Esc			\$43.25	

G/L Number: 080904.17.000.00 Admin CE Planning Escrow				
Matteson, James-Esc	P24-25	Matteson SubDivision 26.000-1-1 #####	\$82.28	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description		
Total for G/L Account	080904.17.000.00	\$82.28
<hr/>		
Total for all Vouchers		\$82.28
<hr/>		
Total for Vendor: Matteson, James-Esc		\$82.28

G/L Number: 080904.17.000.00 Admin CE Planning Escrow

VanValkenberg, Joseph-Esc P24-24 VanValkenburg Sub Div. 2.003-1- ##### \$174.47

Total for G/L Account	080904.17.000.00	\$174.47
<hr/>		
Total for all Vouchers		\$174.47
<hr/>		
Total for Vendor: VanValkenberg, Joseph-Esc		\$174.47

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/18/2024 thru 11/21/2024

Description

Grand Total of all Vouchers \$500.00

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Water Systems Operation Report

Microbiological Samples and Free Chlorine Residual + Other Samples

MONTHLY SUBMISSION FORM

Oneida County

Public Water System Name	FORESTPORT WATER DISTRICT	Reporting Month / Year	October-24
PWS Facility ID Number	NY3202389	Population Served	300

Number of ROUTINE Coliform Samples Required	1	PER MONTH	Number of REPEAT Coliform Samples Required	
Number of ROUTINE Coliform Samples Collected	1		Number of REPEAT Coliform Samples Collected	

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

Sample Location (Address, Mile Etc., Tap Approved Coliform Sample Point)	Date of Sample	Sample Type		Total Coliform Positive	E.coli Positive	Free Chlorine Residual
		1 - Routine	2 - Repeat			
Campbells Diner	10/16/24			Negative		0.85

Sample Collector: **Lucan Kake**
 NYSDOH Certified Laboratory used: **L/A Scholze Laboratories, Inc.**

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

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

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

Other Sample Type (e.g., Lead, Copper, Inorganic Nitrate)	Date of Sample	Sample Type (e.g., Lead, Copper, Inorganic Nitrate)	Number of Samples Collected	Are all Results within the MCL?

Sample Collector: **Lucan Kake**
 NYSDOH Certified Laboratory used: **L/A Scholze Labs**

Did an MCL violation or an exceedance occur for any other contaminant? (describe)	No
Comments:	

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

Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.
 800 Park Avenue, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net

Water Systems Operation Report

MONTHLY SUBMISSION FORM

For Single Distribution System - Systems with Chlorine and other treatment (e.g. UV, Filtration)

Oneida County

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

185 Genesee Street, 4th Floor, Utica, NY 13501 - Fax: 315-798-6486 - email: ochdwater@ocgov.net

Reporting Month / Year	October-24
NYSDOH License #	NY3221818
System Name	Oneida County Water
Address	185 Genesee Street, 4th Floor, Utica, NY 13501
Phone / Fax / Email	315-798-6486 / 315-798-6486 / ochdwater@ocgov.net

Well ID	Well Name	Well Depth (ft)	Chlorine Residual (ppm)		pH	Total Hardness (ppm CaCO3)	Total Dissolved Solids (ppm)	Total Suspended Solids (ppm)	Other Treatment Information
			At Well	At Tap					
Well 1		0.317	0.27	0.38					
Well 2			0.3	0.32					
Well 3			0.33	0.38					
Well 4			0.36	0.33					
Well 5			0.38	0.42					
Well 6		0.317	0.4	0.56					
Well 7			0.36	0.43					
Well 8			0.42	0.57					
Well 9			0.4	0.58					
Well 10		0.317	0.43	0.61					
Well 11			0.41	0.58					
Well 12			0.4	0.54					
Well 13			0.42	0.57					
Well 14			0.42	0.6					
Well 15		0.317	0.39	0.58					
Well 16			0.41	0.46					
Well 17			0.36	0.46					
Well 18			0.41	0.53					
Well 19			0.38	0.53					
Well 20			0.4	0.54					
Well 21			0.41	0.56					
Well 22			0.44	0.57					
Well 23		0.317	0.44	0.55					
Well 24			0.48	0.56					
Well 25			0.42	0.54					
Well 26			0.44	0.5					
Well 27			0.4	0.49					
Well 28			0.42	0.5					
Well 29			0.4	0.52					
Well 30		0.317	0.41	0.55					
Well 31			0.43	0.5					

Chlorine Mix Ratio	
Chlorine Feed Rate (lb/day)	20
Chlorine Residual (ppm)	12.5
Strength of Chlorine (lb/100 Gallons)	5.333

Is the system operating properly?	Yes
-----------------------------------	-----

Signature	Date
Scott Taylor	11/11/2024
NYSDOH Operator - Grade 1/2	NYSDOH Operator #
6	87900000

As required by S-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 Street, 4th Floor, Utica, NY 13501 - Fax: 315-798-6486 - email: OCHDWater@ocgov.net

2024.

FACILITY OWNER

FACILITY NAME

FACILITY LOCATION

NY-SPDES# 0236756

WASTEWATER TREATMENT

Day Date	Daily Precip In/day	VOLUME OF WASTEWATER TREATED	Inst. Min. MGD	TEMPERATURE (C/F)	Influent (2)	Effluent (2)	pH (S.U.)	Influent Minimum	Influent Maximum	Effluent Minimum	Effluent Maximum	SETTLABLE SOLIDS (ml/l)	Influent Maximum	Effluent Maximum	B.O.D. ₅ (mg/l)	Influent Type	Effluent Type	SUSPENDED SOLIDS (mg/l)	Influent Type	Effluent Type
		Inst. Max MGD	Daily Ave. MGD				Influent Minimum					Influent Maximum						Influent Maximum		
T	1	0	8:10AM 6.57		17.1	18.2		7.40	6.81				33.0	50.1						
W	2	0	9:37AM 5.861		17.2	18.0		7.38	6.73				34.0	50.1						
T	3	0	4:27AM 9.66		17.3	17.5		7.39	6.70				37.0	50.1						
F	4	0	10:17AM 5.114					7.34	6.68				32.0	50.1						
S	5																			
S	6																			
M	7	0.5	9:35A 14.54		17.1	17.5		7.28	6.79				37.0	50.1						
T	8	0	9:28A 4.828		16.9	17.3		7.26	6.73				34.0	50.1						
W	9	0	10:08A 5.90		16.6	16.9		7.31	6.70				32.0	50.1						
T	10	0	9:50A 4.681		16.2	15.1		7.33	6.76				30.0	50.1						
F	11		2:03P 6.055		16.8	15.1		7.40	6.82				37.0	50.1						
S	12																			
S	13																			
M	14	0.5	11:34A 15.125		16.4	15.5		7.34	6.70				33.0	50.1						
T	15	0	1:34P 5.611		16.0	15.2		7.24	6.73				33.0	50.1						
W	16	0	2:44P 5.265		15.8	14.9		7.33	6.81				36.0	50.1						
T	17	0	11:10A 3.959		16.0	14.9		7.40	6.76				38.0	50.1						
F	18	0	10:11A 4.972		15.9	15.2		7.42	6.84				35.0	50.1						
S	19																			
S	20																			
M	21	0	11:10A 16.383		16.1	15.7		7.33	6.59				17.0	50.1						
T	22	0	10:32A 4.449		16.2	15.9		7.38	6.97				22.0	50.1						
W	23	0	10:46A 4.676		16.4	16.0		7.44	6.60				30.0	50.1						
T	24		11:12A 4.55A		15.9	15.8		7.39	6.68				27.0	50.1						
F	25		1:57P 10.004		15.6	15.9		7.24	6.55				17.0	50.1						
S	26																			
S	27																			
M	28	0	9:45A 14.571		15.2	14.7		7.40	6.63				36.0	50.1						
T	29	0	10:38A 5.848		15.0	14.9		7.28	6.47				17.0	50.1						
W	30	0	9:50A 4.318		15.3	14.9		7.39	6.58				20.0	50.1						
T	31	0	9:25A 5.337		16.0	13.9		7.46	6.41				34.0	50.1						
Total Precip		Monthly Average		Monthly Influent	Average Effluent		Min Influent	Max Influent	Min Effluent	Max Effluent	Monthly Maximum		Monthly Maximum	Monthly Maximum	30 day arithmetic mean (1) Infl.(mg/l) Eff.(mg/l) %Rem.			30 day arithmetic mean (1) Infl.(mg/l) Eff.(mg/l) %Rem.		

(1) Refer to February 2002 edition of DMR Manual for Completing the Discharge Monitoring Report for the State Pollutant Discharge Elimination System (SPDES) for quantity loading (1)

procedures to calculate loadings, arithmetic mean, geometric mean, maximum, minimum, percent removal, etc.

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

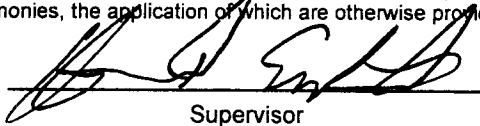
(3) List parameter names in these fields as necessary for multiple outfalls and additional paramters. Make additional sheets if necessary.

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

Account#	Account Description	Fee Description	Qty	Local Share	
	EZ-Pass on the Go Fee	E-ZPass On the Go	2	50.00	
		Sub-Total:		\$50.00	
A1255	Clerk Fees	Certified - Death	1	10.00	
	Marriage License	Marriage License	1	17.50	
		Sub-Total:		\$27.50	
A2544	Dog Licensing	Female, Spayed	18	72.00	
		Female, Unspayed	3	36.00	
		Male, Neutered	13	52.00	
		Male, Unneutered	2	24.00	
		Rep Tags	1	3.00	
		Sub-Total:		\$187.00	
Total Local Shares Remitted:				\$264.50	
Amount paid to:	New York Department of Health			22.50	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			46.00	
Total State, County & Local Revenues:		\$333.00	Total Non-Local Revenues:		\$68.50

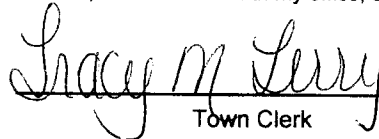
To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Tracy M. Terry, Town Clerk, Town of Forestport during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



Supervisor

11/6/24
Date



Town Clerk

11/5/2024
Date



Department of
Environmental
Conservation

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

Invoice [REDACTED]

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

Invoice Period: 10/01/2024 to 10/31/2024

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	83	\$384.00	\$0.00	\$21.21	\$362.79
Reversals / Voids Summary	Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	Sweep Amount
	0	\$0.00	\$0.00	\$0.00	\$0.00
Manual Adjustment Summary	Adjustment Note	Adjustment Type	Adjustment Amount		
Invoice Totals					Sweep \$362.79

\$362.79 Will be swept from your bank account on **11/14/2024**

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 – October 2024

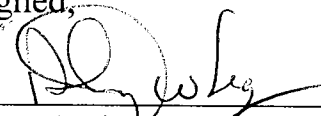
Number of Cases Disposed Of

Vehicle & Traffic – 7 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
October	\$575.00	\$20.00	\$651.00	\$1246.00

1 Cases disposed through Traffic Diversion Program.

Signed,



Hon. Anthony W. Sege
Town Justice

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 9/30/24	739,143.13
as of 10/31/24	666,682.12

Water Fund Savings

as of 9/30/24	40,335.81
as of 10/31/24	37,717.05

General Housing Reimbursement Acct

as of 9/30/24	43,993.43
as of 10/31/24	43,994.42

Water Fund Debt/Loan Savings

as of 9/30/24	21,222.83
as of 10/31/24	21,590.51

General Fund CD's

as of 9/30/24	642,699.92
as of 10/31/24	643,882.94

Buckhorn Fund Savings

as of 9/30/24	17,685.02
as of 10/31/24	17,715.17

Highway Fund Savings

as of 9/30/24	453,569.24
as of 10/31/24	370,024.54

Fire Protection District

as of 9/30/24	1.95
as of 10/31/24	1.95

Highway Fund CD's

as of 9/30/24	362,434.70
as of 10/31/24	363,173.96

Ambulance District

as of 9/30/24	1.43
as of 10/31/24	1.43

Sewer Fund Savings

as of 9/30/24	10,168.47
as of 10/31/24	9,733.10

Sewer Fund Debt/Loan Savings

as of 9/30/24	8,780.43
as of 10/31/24	10,559.31

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	10/1/24	739,143.13	43,993.43	783,136.56
Deposits		8,493.54		8,493.54
Withdrawals		-80,972.60		-80,972.60
Total		666,664.07	43,993.43	710,657.50
Interest		18.05	0.99	19.04
Total	10/31/24	666,682.12	43,994.42	710,676.54

Bank Checking Reconciliation

General

Beginning Bank Balance			Outstanding Checks
as of 10/1/2024	\$ 10,064.72		111126 \$ 128.75
			111149 \$ 240.00
Deposits	\$ 29,019.49		111153 \$ 62.72
Misc. Credits			111164 \$ 115.62
			111165 \$ 146.00
Total	<u>\$ 39,084.21</u>		111166 \$ 128.75
			111167 \$ 600.00
Cashed checks for month	\$ 30,108.28		111168 \$ 40.32
			111169 \$ 1,568.40
			111170 \$ 39.20
			111171 \$ 128.75
Ending Bank Balance			111172 \$ 193.95
as of 10/31/24	<u>\$ 8,975.93</u>		111173 \$ 128.75

Checks written for Month		
Total	\$30,108.28	Total: \$ 3,521.21

		Deposits
	PPD	\$ 3,709.84
	10/24 Monthly	\$ 22,219.91
Voided checks #	PPD	\$ 3,089.74

Total	\$ 29,019.49
-------	--------------

Bank Checking Reconciliation

Highway

Beginning Bank Balance			Outstanding Checks		
10/1/2024	\$	56,579.06	255317	\$	820.80 10/30/2024
			255318	\$	2,575.00 10/30/2024
Deposits	\$	52,300.49	255319	\$	480.00 10/30/2024
Misc. Credits			255320	\$	7,000.41 10/30/2024
			255321	\$	52.34 10/30/2024
Total		<u>\$ 108,879.55</u>			

Cashed checks for month \$ (91,174.44)

Ending Bank Balance \$ 10,928.55 Total
as of 10/31/2024 \$ 17,705.11

Checks written for Month
Total \$ 91,174.44

	Deposits		
	PPD	\$ 543.26	10/3/24
	PPD	\$ 40,828.68	10/17/24
Voided checks #	PPD	\$ 10,928.55	10/31/24

\$ 52,300.49 Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 10/1/24	\$ 317.30	<u>Outstanding Checks</u> 31709 \$ 154.00	
Deposits	\$ 1,624.52		
Misc. Credits			
Total	<u>\$ 1,941.82</u>		
Cashed checks for month	\$ (577.22)		
Ending Bank Balance as of 10/31/24	<u>\$ 1,364.60</u>		
Checks written for Month		Total	\$ 154.00
Total \$ 577.22			
		<u>Deposits</u>	
Voided checks #	10/24 Monthly	<u>\$ 1,624.52</u>	10/17/24
		\$ 1,624.52	Total

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 10/1/24	\$ 1,723.28	<u>Outstanding Checks</u>	
		22781	\$ 32.14 10/30/2024
Deposits	\$ 1,699.72		
Misc. Credits			
Total	<u>\$ 3,423.00</u>	\$ 32.14	Total
Cashed checks for month	\$ (2,909.05)		
Ending Bank Balance as of 10/31/24	<u>\$ 513.95</u>		
Checks written for Month Total	\$ 2,909.05		
		<u>Deposits</u>	
Voided checks #	10/24 PPD	\$ 43.06	10/3/24
	10/24 PPD	\$ 450.27	10/17/24
	10/24 Monthly	\$ 1,174.25	10/29/24
	10/24 PPD	\$ 32.14	10/31/24
		<u>\$ 1,699.72</u>	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 10/1/24	\$ 98.46	<u>Outstanding Checks</u>	
Deposits	\$ 243.36		
Misc. Credits			
Total	<u>\$ 341.82</u>		
Cashed checks for month	\$ (340.82)		
Ending Bank Balance as of 10/31/24	<u>\$ 1.00</u>		
Checks written for Month			
Total \$ 340.82			
		<u>Deposits</u>	
		10/24 Monthly Bills	10/17/24
		<u>\$ 243.36</u>	
Voided checks #		\$ 243.36	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 10/1/24	\$ 3,833.95	<u>Outstanding Checks</u>	
		1519	\$ 200.00 10/30/24
Deposits			
Misc. Credits	\$ 400.00		
Total	<u>\$ 4,233.95</u>		
Cashed checks for month	\$ -		
Ending Bank Balance as of 10/31/24	<u>\$ 4,233.95</u>		
Checks written for Month			
Total	\$ -		
		<u>Deposits</u>	
		\$ 200.00	10/1/24
		\$ 200.00	10/1/24
Voided checks #		Total	\$ 400.00

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 10/1/24	\$ 829.00	<u>Outstanding Checks</u>	
		None	
Deposits	\$ -		
Misc. Credits			
Total	<u>\$ 829.00</u>		
Cashed checks for month			
Ending Bank Balance as of 10/31/24	<u>\$ 829.00</u>		
Checks written for Month			
Total \$ -		<u>Deposits</u>	
Voided checks #			
		\$ -	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance as of 10/1/24	\$ 17,617.04	<u>Outstanding Checks</u>	
		42	99.00
Deposits	\$ -		
Misc. Credits			
Total	<u>17,617.04</u>		
Cashed checks for month	-1,995.82		
Ending Bank Balance as of 10/31/24	<u>15,621.22</u>		
Checks written for Month			
Total \$ 1,995.82			
		<u>Deposits</u>	
		None	
Voided checks #			

Town Of Forestport

Balance Sheet as of 11/30/2024

Fund: GEN FD**Assets****CASH ACCOUNT**

000200.01.000.00	CASH GEN FD	\$13,937.37
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$626,607.08
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$43,994.42
000202.01.000.00	Certificate of Deposit GEN FD	\$642,699.92
000210.01.000.00	Petty Cash GEN FD	\$905.58

Subtotal CASH ACCOUNT: \$1,328,144.37

OTHER ASSETS

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

Total Assets: \$1,363,144.37

Liabilities**TRUST & AGENCY ACCOUNT**

000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimbursement Chase, Scott	(\$1,035.00)
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Subtotal TRUST & AGENCY ACCOUNT: (\$1,035.00)

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	\$19,218.76
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Subtotal ACCOUNTS PAYABLE: \$19,218.76

OTHER LIABILITY ACCOUNTS

000691.01.021.61	Deferred Revenue GEN FD Housing Reimbursement Chase, Scott	\$1,035.00
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Subtotal OTHER LIABILITY ACCOUNTS: \$1,035.00

Total Liabilities: \$19,218.76

Equity**FUND BALANCE**

000909.01.000.00	Fund Balance GEN FD	\$1,483,525.83
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Subtotal FUND BALANCE: \$1,483,525.83

Total Equity: \$1,483,525.83

Month To Date Activity As	11/30/2024	YTD Activity As Of:	11/30/2024
Revenues (980) :	\$13,806.71	Revenues (980) :	\$708,426.61
Expenditures (522) :	\$70,394.43	Expenditures (522) :	\$848,026.83
Fund Balance (909/911) :	(\$56,587.72)	Fund Balance (909/911) :	(\$139,600.22)

Total Liabilities and Equity: \$1,363,144.37

Town Of Forestport

Balance Sheet as of 11/30/2024

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	\$357,833.97
000202.03.000.00	Certificate of Deposit HWY FD	\$363,173.96
000210.03.000.00	Petty Cash HWY FD	\$50.00

Subtotal CASH ACCOUNT:	\$727,584.19
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Total Assets:	\$727,584.19
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Liabilities**ACCOUNTS PAYABLE**

000600.03.000.00	Accounts Payable HWY FD	\$30,439.71
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Subtotal ACCOUNTS PAYABLE:	\$30,439.71
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BOND NOTES PAYABLE

000628.03.000.00	Bonds Payable HWY FD	\$160,306.82
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Subtotal BOND NOTES PAYABLE:	\$160,306.82
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Total Liabilities:	\$190,746.53
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Equity**FUND BALANCE**

000909.03.000.00	Fund Balance HWY FD	\$449,203.08
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Subtotal FUND BALANCE:	\$449,203.08
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Total Equity:	\$449,203.08
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Month To Date Activity As	11/30/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$13,808.42
Fund Balance (909/911) :	(\$13,808.42)

YTD Activity As Of:	11/30/2024
Revenues (980) :	\$1,109,674.84
Expenditures (522) :	\$1,022,040.26
Fund Balance (909/911) :	\$87,634.58

Total Liabilities and Equity:	\$727,584.19
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Town Of Forestport

Balance Sheet as of 11/30/2024

Fund: SEWER DIST**Assets****CASH ACCOUNT**

000200.09.000.00	CASH SEWER DIST	\$1,210.60
000201.09.000.00	Money Market / Cash in Time Deposits SEWER DIST	\$10,661.29
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$11,508.01
000210.09.000.00	Petty Cash SEWER DIST	\$148.00

Subtotal CASH ACCOUNT:	\$23,527.90
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Total Assets:	\$23,527.90
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Liabilities**ACCOUNTS PAYABLE**

000600.09.000.00	Accounts Payable SEWER DIST	\$300.34
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Subtotal ACCOUNTS PAYABLE:	\$300.34
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OTHER LIABILITY ACCOUNTS

000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00
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Subtotal OTHER LIABILITY ACCOUNTS:	\$35,000.00
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Total Liabilities:	\$35,300.34
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Equity**FUND BALANCE**

000909.09.000.00	Fund Balance SEWER DIST	(\$42,412.33)
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Subtotal FUND BALANCE:	(\$42,412.33)
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Total Equity:	(\$42,412.33)
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Month To Date Activity As	11/30/2024
Revenues (980) :	\$2,309.30
Expenditures (522) :	\$651.25
Fund Balance (909/911) :	\$1,658.05

YTD Activity As Of:	11/30/2024
Revenues (980) :	\$60,537.22
Expenditures (522) :	\$29,897.33
Fund Balance (909/911) :	\$30,639.89

Total Liabilities and Equity:	\$23,527.90
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Town Of Forestport

Balance Sheet as of 11/30/2024

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	\$40,065.54
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	\$23,953.01
000210.08.000.00	Petty Cash WATER DIST	\$442.00

	Subtotal CASH ACCOUNT:	\$64,942.36
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	Total Assets:	\$64,942.36
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Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable WATER DIST	\$1,770.94
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	Subtotal ACCOUNTS PAYABLE:	\$1,770.94
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OTHER LIABILITY ACCOUNTS

000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50
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	Subtotal OTHER LIABILITY ACCOUNTS:	\$19.50
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	Total Liabilities:	\$1,790.44
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Equity

FUND BALANCE

000909.08.000.00	Fund Balance WATER DIST	\$60,289.93
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	Subtotal FUND BALANCE:	\$60,289.93
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	Total Equity:	\$60,289.93
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Month To Date Activity As	11/30/2024
Revenues (980) :	\$5,351.51
Expenditures (522) :	\$985.02
Fund Balance (909/911) :	\$4,366.49

YTD Activity As Of:	11/30/2024
Revenues (980) :	\$74,709.63
Expenditures (522) :	\$71,847.64
Fund Balance (909/911) :	\$2,861.99

	Total Liabilities and Equity:	\$64,942.36
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Town Of Forestport

Balance Sheet as of 11/30/2024

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$18,035.41
Subtotal CASH ACCOUNT:		\$18,035.41
Total Assets:		\$18,035.41

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$41.78
Subtotal ACCOUNTS PAYABLE:		\$41.78
Total Liabilities:		\$41.78

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	11/30/2024	YTD Activity As Of:	11/30/2024
Revenues (980) :	\$440.00	Revenues (980) :	\$18,208.47
Expenditures (522) :	\$119.76	Expenditures (522) :	\$8,038.21
Fund Balance (909/911) :	\$320.24	Fund Balance (909/911) :	\$10,170.26
		Total Liabilities and Equity:	\$18,035.41

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

11/30/2024

Current

Monthly Amount

Amount

Year - To - Date

Budget

Variance % Var

Fund: GEN FD

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$28,829.99	\$26,743.04	(2,086.95)	(7.8)%
10102.1	Town Board EQ	\$0.00	\$362.49	\$4,000.00	3,637.51	90.9%
10104.1	Town Board CE	\$0.00	\$673.79	\$1,000.00	326.21	32.6%
11101.1	Justices PS	\$413.51	\$24,437.13	\$28,663.06	4,225.93	14.7%
11102.1	Justices EQ	\$554.48	\$554.48	\$2,000.00	1,445.52	72.3%
11104.1	Justices CE	\$0.00	\$1,356.00	\$3,800.00	2,444.00	64.3%
12201.1	Supervisor PS	\$0.00	\$18,741.90	\$22,570.35	3,828.45	17.0%
12202.1	Supervisor EQ	\$0.00	\$1,155.46	\$1,000.00	(155.46)	(15.5)%
12204.1	Supervisor CE	\$0.00	\$402.22	\$2,500.00	2,097.78	83.9%
13101.1	Bookkeeper P/S	\$1,760.00	\$50,275.23	\$40,699.96	(9,575.27)	(23.5)%
13102.1	Bookkeeper EQ	\$0.00	\$603.24	\$500.00	(103.24)	(20.6)%
13104.1	Bookkeeper C/E	\$1,233.10	\$6,052.86	\$24,000.00	17,947.14	74.8%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$203.31	\$4,676.13	\$5,286.17	610.04	11.5%
13302.1	Tax Collector EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13304.1	Tax Collector CE	\$0.00	\$6,095.83	\$7,000.00	904.17	12.9%
13401.1	Budget PS	\$0.00	\$6,080.70	\$7,296.84	1,216.14	16.7%
13551.1	Assessor PS	\$1,657.48	\$38,122.04	\$43,094.49	4,972.45	11.5%
13552.1	Assessor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13554.1	Assessor CE	\$0.00	\$1,469.98	\$3,000.00	1,530.02	51.0%
13704.1	Board of Review	\$0.00	\$438.08	\$500.00	61.92	12.4%
14101.1	Town Clerk PS	\$1,191.11	\$27,395.53	\$30,968.96	3,573.43	11.5%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$84.46	\$4,879.85	\$6,100.00	1,220.15	20.0%
14201.1	Attorney PS	\$0.00	\$8,333.30	\$10,000.00	1,666.70	16.7%
14404.1	Engineer CE	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%

Operating Statement for the Period Ending			11/30/2024		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
16104.1	Central Services Admin.-software/programs		\$1,148.50	\$29,763.96	\$12,000.00	(17,763.96)	(148.0)%
16201.1	Buildings PS		\$3,155.00	\$45,032.44	\$34,649.42	(10,383.02)	(30.0)%
16202.1	Buildings EQ		\$1,443.96	\$1,577.77	\$4,000.00	2,422.23	60.6%
16204.1	Buildings CE		\$806.27	\$33,933.12	\$100,000.00	66,066.88	66.1%
16502.1	Central Communications EQ		\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
16504.1	Central Communications CE		\$948.39	\$12,977.86	\$18,000.00	5,022.14	27.9%
16604.1	Central Office Supplies		\$283.26	\$1,849.04	\$2,000.00	150.96	7.5%
16704.1	Central Print/Mail		\$138.99	\$2,316.53	\$3,000.00	683.47	22.8%
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%
19904.1	Contingency Account CE		\$0.00	\$8,945.30	\$100,000.00	91,054.70	91.1%
35101.1	Dog Control PS		\$0.00	\$5,576.70	\$6,692.06	1,115.36	16.7%
35104.1	Dog Control CE		\$0.00	\$40.00	\$0.00	(40.00)	0.0%
36204.1	Safety Inspection-Fire CE		\$0.00	\$842.70	\$2,000.00	1,157.30	57.9%
36504.1	Demo-Unsafe Bldgs CE		\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
40201.1	Regis. of Vital Stats PS		\$38.70	\$890.10	\$1,006.23	116.13	11.5%
50101.1	Highway Administration PS		\$2,211.49	\$50,864.27	\$57,498.92	6,634.65	11.5%
50104.1	Highway Administration CE		\$0.00	\$792.50	\$1,000.00	207.50	20.8%
51324.1	Hwy Garage Bldg CE		\$862.36	\$28,715.71	\$60,000.00	31,284.29	52.1%
51824.1	Street Lighting CE		\$0.00	\$14,505.33	\$20,000.00	5,494.67	27.5%
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		\$22.86	\$709.59	\$3,000.00	2,290.41	76.3%
71802.1	Special Recreation Facilities EQ		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE		\$24.93	\$1,413.12	\$3,000.00	1,586.88	52.9%
73101.1	Youth Programs PS		\$0.00	\$670.36	\$0.00	(670.36)	0.0%
73104.1	Youth Programs CE		\$620.20	\$16,440.78	\$18,000.00	1,559.22	8.7%
74104.1	Library CE		\$0.00	\$2,800.00	\$2,800.00	0.00	0.0%
75101.1	Historian PS		\$37.63	\$865.49	\$978.50	113.01	11.5%
75202.1	Historical Property EQ		\$0.00	\$0.00	\$200.00	200.00	100.0%
75204.1	Historical Property CE		\$0.00	\$10,664.00	\$6,750.00	(3,914.00)	(58.0)%
75504.1	Celebrations CE		\$0.00	\$4,395.94	\$6,000.00	1,604.06	26.7%
76104.1	Programs for Aging-Seniors		\$0.00	\$6,622.00	\$11,000.00	4,378.00	39.8%

Operating Statement for the Period Ending			11/30/2024		Year - To - Date		
	Current	Monthly Amount	Amount	Budget	Variance	% Var	
76204.1	Adult Rec CE	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%	
80104.1	Zoning CE	\$0.00	\$215.66	\$8,500.00	8,284.34	97.5%	
80201.1	Planning PS	\$543.13	\$18,292.00	\$18,819.96	527.96	2.8%	
80202.1	Planning EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
80204.1	Planning CE	\$0.00	\$24,285.52	\$4,000.00	(20,285.52)	(507.1)%	
80974.1	Planning & Survey- Public Service	\$0.00	\$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	\$207.74	\$4,128.14	\$6,000.00	1,871.86	31.2%	
86641.1	Codes Enforcement PS	\$963.57	\$23,537.11	\$37,052.99	13,515.88	36.5%	
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
86644.1	Codes Enforcement CE	\$9.99	\$4,069.41	\$6,000.00	1,930.59	32.2%	
86684.1	Rehabilitation-contractors/grants	\$0.00	\$5,984.34	\$12,000.00	6,015.66	50.1%	
87104.1	Conservation-Boat Wash Station	\$0.00	\$45,812.28	\$0.00	(45,812.28)	0.0%	
89894.1	Community Services	\$13.59	\$212.59	\$2,000.00	1,787.41	89.4%	
90108.1	State Retirement	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%	
90308.1	Social Security (Town Share)	\$849.14	\$26,373.60	\$32,000.00	5,626.40	17.6%	
90408.1	Workers Comp	\$0.00	\$877.41	\$3,000.00	2,122.59	70.8%	
90608.1	Medical Insurance (Town Share)	\$7,807.28	\$73,261.85	\$100,000.00	26,738.15	26.7%	
97206.1	Statutory Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	0.00	0.0%	
97207.1	Statutory bond Interest	\$1,160.00	\$1,160.00	\$1,160.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$70,394.43	\$849,033.99	\$1,170,630.95	321,596.96	27.5%	
Subtotal for Expenses		\$70,394.43	\$849,033.99	\$1,170,630.95	321,596.96	27.5%	
Other Income							
REVENUE ACCOUNT							
1001.1	Real Property Tax	\$0.00	\$54,849.96	\$0.00	(54,849.96)	0.0%	
1090.1	Real Property Tax Interest & Penalty	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%	
1120.1	Non-Property Tax Distribution by County	\$0.00	\$542,901.37	\$750,000.00	207,098.63	27.6%	
1255.1	Town Clerk Fees	\$77.50	\$585.00	\$1,200.00	615.00	51.3%	
1560.1	Safety Insp Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1840.1	Repayment of Home Relief	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%	
2115.1	Planning Board Fees	\$0.00	\$1,050.00	\$1,000.00	(50.00)	(5.0)%	
2170.1	CommunityDevelopment Income	\$0.00	\$1,500.00	\$0.00	(1,500.00)	0.0%	
2401.1	Interest & Earnings	\$0.00	\$18,842.59	\$10,000.00	(8,842.59)	(88.4)%	
2410.1	Rental of Real Property	\$250.00	\$3,620.00	\$0.00	(3,620.00)	0.0%	

Operating Statement for the Period Ending			11/30/2024	Year - To - Date		
	Current	Monthly Amount	Amount	Budget	Variance	% Var
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%
2544.1	Licenses - Dog	\$187.00	\$677.00	\$600.00	(77.00)	(12.8)%
2545.1	Licenses-DEC	\$21.21	\$115.46	\$25.00	(90.46)	(361.8)%
2555.1	Permits - Bldg/Demo	\$1,550.00	\$9,810.00	\$12,000.00	2,190.00	18.3%
2565.1	Permits, Septic	\$80.00	\$1,450.00	\$2,000.00	550.00	27.5%
2590.1	Permits - Operation	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2610.1	Fines, Forfeits of Bail	\$1,246.00	\$4,882.50	\$5,000.00	117.50	2.4%
2650.1	Sale of Surplus Scrap	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2665.1	Sales of Equipment	\$10,395.00	\$10,395.00	\$2,000.00	(8,395.00)	(419.8)%
2705.1	Gifts & Donations	\$0.00	\$100.00	\$100.00	0.00	0.0%
2706.1	Grants from Local Govt	\$0.00	\$6,302.00	\$30,000.00	23,698.00	79.0%
2750.1	AIM -Related Payments	\$0.00	\$0.00	\$6,700.00	6,700.00	100.0%
2770.1	Unclassified Revenues	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
3001.1	State per Capita Aid	\$0.00	\$6,755.00	\$0.00	(6,755.00)	0.0%
3005.1	State Aid Mtg Tax	\$0.00	\$44,117.73	\$45,000.00	882.27	2.0%
3089.1	State Aid, Other	\$0.00	\$473.00	\$0.00	(473.00)	0.0%

Subtotal for REVENUE ACCOUNT:	\$13,806.71	\$708,426.61	\$877,945.00	169,518.39	19.3%
Subtotal for Other Income	\$13,806.71	\$708,426.61	\$877,945.00	169,518.39	19.3%
Net Amounts	(\$56,587.72)	(\$140,607.38)	(\$292,685.95)	(\$152,078.57)	48.0%

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

Operating Statement for the Period Ending

11/30/2024

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: HWY FD

Expenses

APPROPRIATION ACCOUNT

50101.3	Highway Administration PS	\$480.00	\$10,999.39	\$12,000.00	1,000.61	8.3%
50102.3	Highway Administration EQ	\$0.00	\$169.95	\$300.00	130.05	43.4%
50104.3	Highway Administration CE	\$0.00	\$3,449.68	\$2,600.00	(849.68)	(32.7)%
51101.3	General Repairs PS	\$729.87	\$122,085.25	\$136,176.00	14,090.75	10.3%
51104.3	General Repairs CE	\$0.00	\$21,583.13	\$60,000.00	38,416.87	64.0%
51122.3	Permanent Improvement EQ(chips)	\$0.00	\$421,293.31	\$230,000.00	(191,293.31)	(83.2)%
51201.3	Bridges PS	\$0.00	\$10,211.22	\$11,348.00	1,136.78	10.0%
51204.3	Bridges CE	\$0.00	\$2,575.00	\$2,000.00	(575.00)	(28.8)%
51304.3	Machinery CE	\$1,467.01	\$99,350.98	\$80,000.00	(19,350.98)	(24.2)%
51324.3	Hwy Garage Bldg CE	\$26.37	\$6,035.79	\$7,000.00	964.21	13.8%
51401.3	Brush & Weed (Misc.) PS	\$0.00	\$10,003.74	\$11,348.00	1,344.26	11.8%
51404.3	Brush & Weed (Misc.) CE	\$0.00	\$313.52	\$2,000.00	1,686.48	84.3%
51421.3	Snow Removal PS	\$10,264.13	\$125,651.57	\$250,404.60	124,753.03	49.8%
51424.3	Snow Removal CE	\$0.00	\$57,630.08	\$115,000.00	57,369.92	49.9%
51972.3	Highway Equipment - trucks etc	\$0.00	\$4,465.35	\$0.00	(4,465.35)	0.0%
90108.3	State Retirement	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
90308.3	Social Security (Town Share)	\$841.04	\$20,155.66	\$32,000.00	11,844.34	37.0%
90408.3	Workers Comp	\$0.00	\$394.85	\$2,000.00	1,605.15	80.3%
90508.3	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90608.3	Medical Insurance (Town Share)	\$0.00	\$61,991.96	\$120,000.00	58,008.04	48.3%
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:

\$13,808.42

\$1,024,047.85

\$1,243,266.74

219,218.89

17.6%

Subtotal for Expenses

\$13,808.42

\$1,024,047.85

\$1,243,266.74

219,218.89

17.6%

Operating Statement for the Period Ending			11/30/2024		Year - To - Date	
Current			Monthly Amount	Amount	Budget	Variance % Var
Other Income						
REVENUE ACCOUNT						
1001.3	Real Property Tax		\$0.00	\$241,266.74	\$0.00	(241,266.74) 0.0%
1120.3	Non-Property Tax Distribution by County		\$0.00	\$542,899.72	\$650,000.00	107,100.28 16.5%
2302.3	Services/Snow Removal-other govern		\$0.00	\$106,597.01	\$105,000.00	(1,597.01) (1.5)%
2401.3	Interest & Earnings		\$0.00	\$10,817.63	\$2,000.00	(8,817.63) (440.9)%
2665.3	Sales of Equipment		\$0.00	\$0.00	\$15,000.00	15,000.00 100.0%
3501.3	State Aid/CHIPS		\$0.00	\$208,093.74	\$230,000.00	21,906.26 9.5%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,109,674.84	\$1,002,000.00	(107,674.84) (10.7)%
Subtotal for Other Income			\$0.00	\$1,109,674.84	\$1,002,000.00	(107,674.84) (10.7)%
Net Amounts			(\$13,808.42)	\$85,626.99	(\$241,266.74)	(\$326,893.73) (35.5)%

Town Of Forestport
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Forestport, NY 13338
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Operating Statement for the Period Ending

11/30/2024

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: SEWER DIST

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$73.22	\$1,478.51	\$1,904.01	425.50	22.3%
81104.9	Administration CE	\$0.00	\$436.48	\$500.00	63.52	12.7%
81201.9	Sanitary Sewers PS	\$328.46	\$13,823.51	\$16,666.50	2,842.99	17.1%
81202.9	Sanitary Sewers EQ	\$0.00	\$127.63	\$1,000.00	872.37	87.2%
81204.9	Sanitary Sewers CE	\$0.00	\$868.21	\$3,500.00	2,631.79	75.2%
81302.9	Treatment/Disposal EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81304.9	Treatment/Disposal CE	\$218.84	\$7,959.00	\$850,000.00	842,041.00	99.1%
90108.9	State Retirement	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
90308.9	Social Security (Town Share)	\$30.73	\$1,150.12	\$2,500.00	1,349.88	54.0%
90408.9	Workers Comp	\$0.00	\$43.87	\$1,000.00	956.13	95.6%
97106.9	Debt Service on Bond	\$0.00	\$2,822.53	\$2,822.53	0.00	0.0%
97107.9	Interest on Debt Service	\$0.00	\$1,187.47	\$1,187.47	0.00	0.0%
97806.9	Debt Paymnt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
97807.9	Debt Paymnt Interest-Pub Authorities	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$651.25	\$29,897.33	\$1,038,580.51	1,008,683.18	97.1%
Subtotal for Expenses		\$651.25	\$29,897.33	\$1,038,580.51	1,008,683.18	97.1%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$927.50	\$22,837.75	\$6,500.00	(16,337.75)	(251.4)%
1091.9	Debt Penalty	\$21.20	\$683.15	\$75.00	(608.15)	(810.9)%
2120.9	Sewer Rents	\$1,330.20	\$35,884.50	\$36,395.51	511.01	1.4%
2128.9	Sewer Rent Penalty	\$30.40	\$1,104.70	\$600.00	(504.70)	(84.1)%
2401.9	Interest & Earnings	\$0.00	\$2.04	\$10.00	7.96	79.6%
2706.9	Grants from Local Govt	\$0.00	\$0.00	\$995,000.00	995,000.00	100.0%
2770.9	Unclassified Revenues	\$0.00	\$25.00	\$0.00	(25.00)	0.0%

Operating Statement for the Period Ending		11/30/2024	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$2,309.30	\$60,537.14	\$1,038,580.51	978,043.37	94.2%
Subtotal for Other Income		\$2,309.30	\$60,537.14	\$1,038,580.51	978,043.37	94.2%
Net Amounts		\$1,658.05	\$30,639.81	\$0.00	(\$30,639.81)	0.0%

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Operating Statement for the Period Ending	11/30/2024	
Current	Monthly Amount	Year - To - Date
		Budget Variance % Var

Fund: WATER DIST

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$162.29	\$3,246.74	\$4,220.02	973.28	23.1%
83104.8	Administration CE	\$0.00	\$1,684.84	\$1,690.00	5.16	0.3%
83201.8	Source Power Pump PS	\$297.09	\$12,533.50	\$15,113.98	2,580.48	17.1%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	\$490.50	\$14,516.08	\$29,350.00	14,833.92	50.5%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
83304.8	Purification CE	\$0.00	\$1,121.60	\$1,300.00	178.40	13.7%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83404.8	Transmission/Distribution CE	\$0.00	\$2,512.59	\$6,000.00	3,487.41	58.1%
90108.8	State Retirement	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
90308.8	Social Security (Town Share)	\$35.14	\$1,188.42	\$1,500.00	311.58	20.8%
90408.8	Workers Comp	\$0.00	\$43.87	\$100.00	56.13	56.1%
97106.8	Debt Service on Bond	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$985.02	\$71,847.64	\$101,024.00	29,176.36	28.9%
Subtotal for Expenses		\$985.02	\$71,847.64	\$101,024.00	29,176.36	28.9%

Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$2,362.50	\$30,873.45	\$39,420.00	8,546.55	21.7%
1091.8	Debt Penalty	\$0.00	\$776.48	\$1,200.00	423.52	35.3%
2140.8	Metered Water Sales	\$0.00	\$34,365.37	\$56,000.00	21,634.63	38.6%
2144.8	Water Service Charge	\$2,939.01	\$7,127.81	\$3,000.00	(4,127.81)	(137.6)%
2148.8	Water Usage Penalty	\$0.00	\$810.70	\$900.00	89.30	9.9%
2401.8	Interest & Earnings	\$0.00	\$5.82	\$25.00	19.18	76.7%
2770.8	Unclassified Revenues	\$50.00	\$750.00	\$479.00	(271.00)	(56.6)%

Operating Statement for the Period Ending		11/30/2024	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$5,351.51	\$74,709.63	\$101,024.00	26,314.37	26.0%
Subtotal for Other Income		\$5,351.51	\$74,709.63	\$101,024.00	26,314.37	26.0%
Net Amounts		\$4,366.49	\$2,861.99	\$0.00	(\$2,861.99)	0.0%

Town Of Forestport
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Operating Statement for the Period Ending		11/30/2024	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: BUCKHOR WATER DISTRICT					

Expenses

APPROPRIATION ACCOUNT					
83101.12	Administration PS	\$39.38	\$787.59	\$1,024.27	236.68 23.1%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00 100.0%
83104.12	Administration CE	\$0.00	\$436.47	\$711.04	274.57 38.6%
83201.12	Source Power Pump PS	\$71.86	\$3,037.50	\$3,663.58	626.08 17.1%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$750.00	750.00 100.0%
83204.12	Source Power Pump CE	\$0.00	\$1,836.14	\$7,500.00	5,663.86 75.5%
83302.12	Purification EQ	\$0.00	\$0.00	\$215.75	215.75 100.0%
83304.12	Purification CE	\$0.00	\$1,652.22	\$534.25	(1,117.97) (209.3)%
83402.12	Transmission/Distribution EQ	\$0.00	\$0.00	\$187.50	187.50 100.0%
83404.12	Transmission/Distribution CE	\$0.00	\$0.00	\$1,423.96	1,423.96 100.0%
90108.12	State Retirement	\$0.00	\$0.00	\$350.00	350.00 100.0%
90308.12	Social Security (Town Share)	\$8.52	\$288.29	\$350.00	61.71 17.6%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$119.76	\$8,038.21	\$18,260.35	10,222.14 56.0%
Subtotal for Expenses		\$119.76	\$8,038.21	\$18,260.35	10,222.14 56.0%

Other Income

REVENUE ACCOUNT					
1030.12	Special Assessment (Outside Loan)	\$0.00	\$0.00	\$6,756.32	6,756.32 100.0%
1091.12	Debt Penalty	\$0.00	\$0.00	\$182.60	182.60 100.0%
2142.12	Unmetered Sales	\$415.00	\$17,114.47	\$9,495.38	(7,619.09) (80.2)%
2144.12	Water Service Charge	\$0.00	\$622.50	\$1,278.22	655.72 51.3%
2148.12	Water Usage Penalty	\$0.00	\$145.24	\$250.83	105.59 42.1%
2401.12	Interest & Earnings	\$0.00	\$1.26	\$0.00	(1.26) 0.0%
2770.12	Unclassified Revenues	\$25.00	\$325.00	\$297.00	(28.00) (9.4)%

Operating Statement for the Period Ending		11/30/2024	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$440.00	\$18,208.47	\$18,260.35	51.88	0.3%
Subtotal for Other Income		\$440.00	\$18,208.47	\$18,260.35	51.88	0.3%
Net Amounts		\$320.24	\$10,170.26	\$0.00	(\$10,170.26)	0.0%

Town Of Forestport

Trial Balance for the Period End Date 11/30/2024 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
GEN FD				
000001.01.000.00	DEFAULT ACCOUNT GEN FD	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH GEN FD	\$13,942.95	\$57,774.49	\$57,780.07
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$667,563.63	\$16,817.94	\$13,937.37
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$43,993.43	\$0.99	\$626,607.08
000202.01.000.00	Certificate of Deposit GEN FD	\$642,699.92	\$0.00	\$43,994.42
000210.01.000.00	Petty Cash GEN FD	\$900.00	\$5.58	\$642,699.92
000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimburse	(\$1,035.00)	\$0.00	\$905.58
000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00	\$0.00	(\$1,035.00)
000521.01.000.00	Encumbrances GEN FD	\$0.00	\$0.00	\$35,000.00
000522.01.000.00	Expenditure Control Account GEN FD	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable GEN FD	\$0.00	\$45,825.42	\$0.00
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$23,066.23	\$19,218.76
000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	\$40,000.00	\$40,000.00	\$0.00
000630.01.000.00	Due to Other Funds GEN FD	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt GEN FD	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts GEN FD	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue GEN FD Housing Reimburse	\$1,035.00	\$0.00	\$0.00
000821.01.000.00	Reserve for Encumbrances GEN FD	\$0.00	\$0.00	\$1,035.00
000909.01.000.00	Fund Balance GEN FD	\$1,443,525.83	\$0.00	\$0.00
001001.01.000.00	Real Property Tax GEN FD	\$54,849.96	\$0.00	\$1,483,525.83
001090.01.000.00	Real Property Tax Interest & Penalty GEN FD	\$0.00	\$0.00	\$54,849.96
001120.01.000.00	Non-Property Tax Distribution by County GEN	\$542,901.37	\$0.00	\$0.00
001232.01.000.00	Tax Collection Fees not Interest on Taxes GEN	\$0.00	\$0.00	\$542,901.37
001255.01.000.00	Town Clerk Fees GEN FD	\$507.50	\$0.00	\$0.00
001289.01.000.00	Town Board Fees GEN FD	\$0.00	\$0.00	\$585.00
001540.01.000.00	Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repayment of Home Relief GEN FD	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges GEN FD	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges GEN FD	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant GEN FD	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 11/30/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	\$1,050.00	\$0.00	\$1,050.00
002130.01.000.00	Refuse and Garbage Charges GEN FD	\$0.00	\$0.00	\$0.00
002170.01.021.00	Community/Development Income GEN FD Hou	\$1,500.00	\$0.00	\$1,500.00
002401.01.000.00	Interest & Earnings GEN FD	\$17,631.09	\$0.00	\$18,832.16
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	\$9.44	\$0.00	\$10.43
002410.01.000.00	Rental of Real Property GEN FD	\$3,370.00	\$0.00	\$3,620.00
002530.01.000.00	Games of Chance GEN FD	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog GEN FD	\$490.00	\$0.00	\$677.00
002545.01.000.00	Licenses-DEC GEN FD	\$94.25	\$0.00	\$115.46
002555.01.000.00	Permits - Bldg/Demo GEN FD	\$8,260.00	\$0.00	\$9,810.00
002565.01.000.00	Permits, Septic GEN FD	\$1,370.00	\$0.00	\$1,450.00
002590.01.000.00	Permits - Operation GEN FD	\$0.00	\$0.00	\$0.00
002610.01.000.00	Fines, Forfeits of Bail GEN FD	\$4,524.50	\$888.00	\$4,882.50
002650.01.000.00	Sale of Surplus Scrap GEN FD	\$0.00	\$0.00	\$0.00
002660.01.000.00	Sale of Real Property GEN FD	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Equipment GEN FD	\$0.00	\$0.00	\$10,395.00
002701.01.000.00	Refunds from Prior Years GEN FD	\$0.00	\$0.00	\$0.00
002705.01.000.00	Gifts & Donations GEN FD	\$100.00	\$0.00	\$100.00
002706.01.000.00	Grants from Local Govt GEN FD	\$6,302.00	\$0.00	\$6,302.00
002720.01.000.00	Off Track Betting GEN FD	\$0.00	\$0.00	\$0.00
002750.01.000.00	AIM -Related Payments GEN FD	\$0.00	\$0.00	\$0.00
002770.01.000.00	Unclassified Revenues GEN FD	\$0.00	\$0.00	\$0.00
003001.01.000.00	State per Capita Aid GEN FD	\$6,755.00	\$0.00	\$6,755.00
003005.01.000.00	State Aid Mtg Tax GEN FD	\$44,117.73	\$0.00	\$44,117.73
003021.01.000.00	Court Facilities GEN FD	\$0.00	\$0.00	\$0.00
003040.01.000.00	Star Program Reimbursement GEN FD	\$0.00	\$0.00	\$0.00
003089.01.000.00	State Aid, Other GEN FD	\$473.00	\$0.00	\$473.00
003772.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00
003820.01.000.00	State Aid Youth Program GEN FD	\$0.00	\$0.00	\$0.00
004089.01.000.00	Federal Aid - other (COVID relief) GEN FD	\$0.00	\$0.00	\$0.00
005031.01.000.00	Interfund Transfer GEN FD	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS GEN FD	\$28,829.99	\$0.00	\$28,829.99
010102.01.000.00	Town Board EQ GEN FD	\$362.49	\$0.00	\$362.49
010104.01.000.00	Town Board CE GEN FD	\$673.79	\$0.00	\$673.79
011101.01.000.00	Justices PS GEN FD	\$24,023.62	\$413.51	\$24,437.13

Trial Balance for the Period End Date 11/30/2024

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ GEN FD	\$0.00	\$554.48	\$0.00	\$554.48
011104.01.000.00	Justices CE GEN FD	\$1,356.00	\$0.00	\$0.00	\$1,356.00
012201.01.000.00	Supervisor PS GEN FD	\$18,741.90	\$0.00	\$0.00	\$18,741.90
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	\$48,515.23	\$1,760.00	\$0.00	\$50,275.23
013102.01.000.00	Bookkeeper EQ GEN FD	\$603.24	\$0.00	\$0.00	\$603.24
013104.01.000.00	Bookkeeper C/E GEN FD	\$4,740.24	\$1,312.62	\$0.00	\$6,052.86
013204.01.000.00	Independent Auditing & Accounting GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	Tax Collector PS GEN FD	\$4,472.82	\$203.31	\$0.00	\$4,676.13
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	\$6,080.70	\$0.00	\$0.00	\$6,080.70
013404.01.000.00	Budget CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	Assessor PS GEN FD	\$36,464.56	\$1,657.48	\$0.00	\$38,122.04
013552.01.000.00	Assessor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	Assessor CE GEN FD	\$1,469.98	\$0.00	\$0.00	\$1,469.98
013704.01.000.00	Board of Review GEN FD	\$438.08	\$0.00	\$0.00	\$438.08
014101.01.000.00	Town Clerk PS GEN FD	\$26,204.42	\$1,191.11	\$0.00	\$27,395.53
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	\$4,720.39	\$159.46	\$0.00	\$4,879.85
014201.01.000.00	Attorney PS GEN FD	\$8,333.30	\$0.00	\$0.00	\$8,333.30
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 Admin.-software/programs GE	\$28,615.46	\$1,148.50	\$0.00	\$29,763.96
016201.01.000.00	Buildings PS GEN FD	\$41,877.44	\$3,155.00	\$0.00	\$45,032.44
016202.01.000.00	Buildings EQ GEN FD	\$133.81	\$1,443.96	\$0.00	\$1,577.77
016204.01.000.00	Buildings CE GEN FD	\$32,690.59	\$1,242.53	\$0.00	\$33,933.12
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	\$11,980.90	\$996.96	\$0.00	\$12,977.86
016604.01.000.00	Central Office Supplies GEN FD	\$1,565.78	\$283.26	\$0.00	\$1,849.04
016702.01.000.00	Photostat Machine GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 11/30/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail GEN FD	\$2,127.56	\$188.97	\$2,316.53
016802.01.000.00	Data Processing EQ GEN FD	\$0.00	\$0.00	\$0.00
016804.01.000.00	Data Processing CE GEN FD	\$6,441.21	\$0.00	\$6,441.21
019104.01.000.00	Unallocated Insurance CE GEN FD	\$47,677.65	\$0.00	\$47,677.65
019204.01.000.00	Municipal Assoc. Dues CE GEN FD	\$2,299.00	\$0.00	\$2,299.00
019304.01.000.00	Judgements & Claims CE GEN FD	\$0.00	\$0.00	\$0.00
019404.01.000.00	Purchase of Land CE GEN FD	\$0.00	\$0.00	\$0.00
019504.01.000.00	Taxes & Assessment on property GEN FD	\$0.00	\$0.00	\$0.00
019904.01.000.00	Contingency Account CE GEN FD	\$7,970.30	\$975.00	\$8,945.30
034104.01.000.00	Fire Protection CE GEN FD	\$0.00	\$0.00	\$0.00
035101.01.000.00	Dog Control PS GEN FD	\$5,576.70	\$0.00	\$5,576.70
035102.01.000.00	Dog Control EQ GEN FD	\$0.00	\$0.00	\$0.00
035104.01.000.00	Dog Control CE GEN FD	\$40.00	\$0.00	\$40.00
036201.01.000.00	Safety Inspection-Fire PS GEN FD	\$0.00	\$0.00	\$0.00
036204.01.000.00	Safety Inspection-Fire CE GEN FD	\$842.70	\$0.00	\$842.70
036504.01.000.00	Demo-Unsafe Bldgs CE GEN FD	\$0.00	\$0.00	\$0.00
040201.01.000.00	Regis. of Vital Stats PS GEN FD	\$851.40	\$38.70	\$890.10
040204.01.000.00	Regis. of Vital Stats CE GEN FD	\$0.00	\$0.00	\$0.00
045404.01.000.00	Ambulance CE GEN FD	\$0.00	\$0.00	\$0.00
045604.01.000.00	Medical Health Ctr. CE GEN FD	\$0.00	\$0.00	\$0.00
050101.01.000.00	Highway Administration PS GEN FD	\$48,652.78	\$2,211.49	\$50,864.27
050102.01.000.00	Highway Administration EQ GEN FD	\$0.00	\$0.00	\$0.00
050104.01.000.00	Highway Administration CE GEN FD	\$746.16	\$46.34	\$792.50
051324.01.000.00	Hwy Garage Bldg CE GEN FD	\$27,461.25	\$1,254.46	\$28,715.71
051824.01.000.00	Street Lighting CE GEN FD	\$12,936.93	\$1,568.40	\$14,505.33
061404.01.000.00	Social Services Home Relief GEN FD	\$0.00	\$0.00	\$0.00
064102.01.000.00	Publicity Brochures GEN FD	\$0.00	\$0.00	\$0.00
064104.01.000.00	Publicity CE GEN FD	\$0.00	\$0.00	\$0.00
067721.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00
067724.01.000.00	Programs for Aging CE GEN FD	\$0.00	\$0.00	\$0.00
071101.01.000.00	Parks PS GEN FD	\$187.53	\$0.00	\$187.53
071102.01.000.00	Parks EQ GEN FD	\$0.00	\$0.00	\$0.00
071104.01.000.00	Parks CE GEN FD	\$350.00	\$0.00	\$350.00
071402.01.000.00	Playgrounds/Recreation EQ GEN FD	\$0.00	\$0.00	\$0.00
071404.01.000.00	Playgrounds/Recreation CE GEN FD	\$649.23	\$60.36	\$709.59

Trial Balance for the Period End Date 11/30/2024

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp GEN FD	\$877.41	\$0.00	\$0.00	\$877.41
090508.01.000.00	Unemployment Insurance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	Disability Insurance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	Medical Insurance (Town Share) GEN FD	\$65,454.57	\$8,610.28	\$1,810.16	\$72,254.69
097206.01.000.00	Statutory Bond Principal GEN FD	\$0.00	\$40,000.00	\$0.00	\$40,000.00
097207.01.000.00	Statutory bond Interest GEN FD	\$0.00	\$1,160.00	\$0.00	\$1,160.00
097856.01.000.00	Debt Service Principal Installment GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	Clearing account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$260,483.90	\$260,483.90	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2024 (Not Updated)

Fund:	HWY FD	Beginning Balance	Debit	Credit	Ending Balance
000001.03.000.00	DEFAULT ACCOUNT HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH HWY FD	\$6,526.26	\$23,243.59	\$23,243.59	\$6,526.26
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$378,941.97	\$2,135.59	\$23,243.59	\$357,833.97
000202.03.000.00	Certificate of Deposit HWY FD	\$362,434.70	\$739.26	\$0.00	\$363,173.96
000210.03.000.00	Petty Cash HWY FD	\$50.00	\$0.00	\$0.00	\$50.00
000391.03.000.00	Due from Other Funds HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000511.03.000.00	Appropriated Reserve-Bridge HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000521.03.000.00	Encumbrances HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000522.03.000.00	Expenditure Control Account HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.03.000.00	Accounts Payable HWY FD	\$0.00	\$12,496.49	\$42,936.20	\$30,439.71
000626.03.000.00	Bond Anticipation Note Payable HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable HWY FD	\$160,306.82	\$0.00	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance HWY FD	\$449,203.08	\$0.00	\$0.00	\$449,203.08
001001.03.000.00	Real Property Tax HWY FD	\$241,266.74	\$0.00	\$0.00	\$241,266.74
001120.03.000.00	Non-Property Tax Distribution by County HWY	\$542,899.72	\$0.00	\$0.00	\$542,899.72
002300.03.000.00	Transportation Services HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern HWY FD	\$106,597.01	\$0.00	\$0.00	\$106,597.01
002401.03.000.00	Interest & Earnings HWY FD	\$10,074.84	\$0.00	\$742.79	\$10,817.63
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002610.03.000.00	Fines, Forfeits of Bail HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002680.03.000.00	Insurance Recoveries HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS HWY FD	\$208,093.74	\$0.00	\$0.00	\$208,093.74
003589.03.000.00	Misc-Other Transportation HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
003960.03.000.00	State Aid Emergency Disaster Work HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes HWY FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 11/30/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	\$10,039.39	\$0.00	\$10,999.39
050102.03.000.00	Highway Administration EQ HWY FD	\$169.95	\$0.00	\$169.95
050104.03.000.00	Highway Administration CE HWY FD	\$3,449.68	\$0.00	\$3,449.68
051101.03.000.00	General Repairs PS HWY FD	\$121,355.38	\$0.00	\$122,085.25
051104.03.000.00	General Repairs CE HWY FD	\$20,762.33	\$0.00	\$21,583.13
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	\$421,293.31	\$0.00	\$421,293.31
051201.03.000.00	Bridges PS HWY FD	\$10,211.22	\$0.00	\$10,211.22
051202.03.000.00	Bridges EQ HWY FD	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE HWY FD	\$2,575.00	\$0.00	\$2,575.00
051302.03.000.00	Machinery EQ HWY FD	\$0.00	\$0.00	\$0.00
051304.03.000.00	Machinery CE HWY FD	\$69,496.36	\$1,212.41	\$99,350.98
051324.03.000.00	Hwy Garage Bldg CE HWY FD	\$5,926.18	\$109.61	\$6,035.79
051401.03.000.00	Brush & Weed (Misc.) PS HWY FD	\$10,003.74	\$0.00	\$10,003.74
051404.03.000.00	Brush & Weed (Misc.) CE HWY FD	\$141.56	\$171.96	\$313.52
051421.03.000.00	Snow Removal PS HWY FD	\$115,387.44	\$10,264.13	\$125,651.57
051422.03.000.00	Snow Removal EQ HWY FD	\$0.00	\$0.00	\$0.00
051424.03.000.00	Snow Removal CE HWY FD	\$57,398.69	\$231.39	\$57,630.08
051972.03.000.00	Highway Equipment - trucks etc HWY FD	\$4,465.35	\$0.00	\$4,465.35
051974.03.000.00	Highway Equipment-lease truck HWY FD	\$0.00	\$0.00	\$0.00
090108.03.000.00	State Retirement HWY FD	\$0.00	\$0.00	\$0.00
090308.03.000.00	Social Security (Town Share) HWY FD	\$19,314.62	\$841.04	\$20,155.66
090408.03.000.00	Workers Comp HWY FD	\$394.85	\$0.00	\$394.85
090508.03.000.00	Unemployment Insurance HWY FD	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance HWY FD	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insurance (Town Share) HWY FD	\$54,991.55	\$7,000.41	\$59,984.37
097107.03.000.00	Interest on Debt Service HWY FD	\$0.00	\$0.00	\$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	\$40,076.70	\$0.00	\$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	\$5,610.72	\$0.00	\$5,610.72
097306.03.000.00	Bond Anticipation HWY FD	\$0.00	\$0.00	\$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	\$0.00	\$0.00	\$0.00
097856.03.000.00	Debt Service Principal Instalment HWY FD	\$0.00	\$0.00	\$0.00
097857.03.000.00	Debt Int Instalmt Purchase HWY FD	\$0.00	\$0.00	\$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	\$0.00	\$0.00	\$0.00
099999.03.000.00	Clearing account HWY FD	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 11/30/2024 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$93,386.17	\$93,386.17		

Town Of Forestport

Trial Balance for the Period End Date 11/30/2024 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$1,210.60	\$432.41	\$432.41	\$1,210.60
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$9,581.01	\$1,512.69	\$432.41	\$10,661.29
000201.09.005.00	Money Market / Cash in Time Deposits SEWE	\$0.00	\$0.00	\$0.00	\$0.00
000201.09.006.00	Money Market / Cash in Time Deposits SEWE	\$10,453.23	\$1,054.78	\$0.00	\$11,508.01
000202.09.000.00	Certificate of Deposit SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000210.09.000.00	Petty Cash SEWER DIST	\$148.00	\$0.00	\$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	\$0.00	\$0.00	\$300.34	\$300.34
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	\$21,804.25	\$0.00	\$1,033.50	\$22,837.75
001091.09.000.00	Debt Penalty SEWER DIST	\$661.95	\$0.00	\$21.20	\$683.15
002120.09.000.00	Sewer Rents SEWER DIST	\$34,402.30	\$0.00	\$1,482.20	\$35,884.50
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	\$1,074.30	\$0.00	\$30.40	\$1,104.70
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$1.95	\$0.00	\$0.17	\$2.12
002706.09.000.00	Grants from Local Govt SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	\$25.00	\$0.00	\$0.00	\$25.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER	\$0.00	\$0.00	\$0.00	\$0.00
081101.09.000.00	Administration PS SEWER DIST	\$1,405.29	\$73.22	\$0.00	\$1,478.51
081104.09.000.00	Administration CE SEWER DIST	\$436.48	\$0.00	\$0.00	\$436.48
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$13,495.05	\$328.46	\$0.00	\$13,823.51
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$127.63	\$0.00	\$0.00	\$127.63
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$868.21	\$0.00	\$0.00	\$868.21
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081304.09.000.00	Treatment/Disposal CE SEWER DIST	\$7,658.66	\$300.34	\$0.00	\$7,959.00
081974.09.000.00	Sewer,Equip & Capital outlay SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 11/30/2024

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	State Retirement SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090308.09.000.00	Social Security (Town Share) SEWER DIST	\$1,119.39	\$30.73	\$0.00	\$1,150.12
090408.09.000.00	Workers Comp SEWER DIST	\$43.87	\$0.00	\$0.00	\$43.87
090558.09.000.00	Disability Insurance SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090608.09.000.00	Medical Insurance (Town Share) SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097106.09.000.00	Debt Service on Bond SEWER DIST	\$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 D	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$3,732.63	\$3,732.63	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2024 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$481.81	\$672.66	\$672.66	\$481.81
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$37,748.85	\$2,989.35	\$672.66	\$40,065.54
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$21,590.33	\$2,362.68	\$0.00	\$23,953.01
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	\$296.00	\$146.00	\$0.00	\$442.00
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	\$0.00	\$178.14	\$1,949.08	\$1,770.94
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	\$28,510.95	\$0.00	\$2,362.50	\$30,873.45
001091.08.000.00	Debt Penalty WATER DIST	\$776.48	\$0.00	\$0.00	\$776.48
002140.08.000.00	Metered Water Sales WATER DIST	\$34,365.37	\$0.00	\$0.00	\$34,365.37
002142.08.000.00	Unmetered Sales WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge WATER DIST	\$4,188.80	\$0.00	\$2,939.01	\$7,127.81
002148.08.000.00	Water Usage Penalty WATER DIST	\$810.70	\$0.00	\$0.00	\$810.70
002401.08.000.00	Interest & Earnings WATER DIST	\$5.30	\$0.00	\$0.52	\$5.82
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	\$700.00	\$0.00	\$50.00	\$750.00
083101.08.000.00	Administration PS WATER DIST	\$3,084.45	\$162.29	\$0.00	\$3,246.74
083102.08.000.00	Administration EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.08.000.00	Administration CE WATER DIST	\$1,684.84	\$0.00	\$0.00	\$1,684.84
083201.08.000.00	Source Power Pump PS WATER DIST	\$12,236.41	\$297.09	\$0.00	\$12,533.50
083202.08.000.00	Source Power Pump EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE WATER DIST	\$12,713.00	\$0.00	\$1,803.08	\$14,516.08
083302.08.000.00	Purification EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE WATER DIST	\$1,121.60	\$0.00	\$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

		Beginning Balance	Debit	Credit	Ending Balance
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	\$1,153.28	\$35.14	\$0.00	\$1,188.42
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 Insurance (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 :

\$8,646.43

\$8,646.43

Town Of Forestport

Trial Balance for the Period End Date 11/30/2024 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	BUCKHOR WATER DISTRICT				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$119.76	\$119.76	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	\$17,715.02	\$440.15	\$119.76	\$18,035.41
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	\$0.00	\$41.78	\$41.78
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	\$16,699.47	\$0.00	\$415.00	\$17,114.47
002144.12.000.00	Water Service Charge BUCKHOR WATER DI	\$622.50	\$0.00	\$0.00	\$622.50
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	\$1.11	\$0.00	\$0.15	\$1.26
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DI	\$300.00	\$0.00	\$25.00	\$325.00
083101.12.000.00	Administration PS BUCKHOR WATER DIST	\$748.21	\$39.38	\$0.00	\$787.59
083102.12.000.00	Administration EQ BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DIST	\$436.47	\$0.00	\$0.00	\$436.47
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	\$2,965.64	\$71.86	\$0.00	\$3,037.50
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER D	\$1,794.36	\$41.78	\$0.00	\$1,836.14
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	\$1,652.22	\$0.00	\$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 WA	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	\$279.77	\$8.52	\$0.00	\$288.29
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) BUCKHOR W	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$721.45	\$721.45	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2024 (Not Updated)

		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	\$1,781.32	\$1,548.08	\$506.94	\$740.18
000019.99,000.00	NY PFL & NY Vol Disability Trust & Agency	\$0.00	\$0.00	\$0.00	\$0.00
000020.99,000.00	Group Insurance (Hwy) Trust & Agency FD	\$2,007.59	\$2,007.59	\$700.96	\$700.96
000021.99,000.00	NYS Income Tax Trust & Agency FD	(\$253.00)	\$1,086.36	\$1,086.36	(\$253.00)
000022.99,000.00	Federal Income Tax Trust & Agency FD	\$3,317.83	\$1,830.92	\$1,830.92	\$3,317.83
000023.99,000.00	Direct Deposit Trust & Agency FD	\$0.00	\$15,931.22	\$15,931.22	\$0.00
000026.99,000.00	Social Security Tax Trust & Agency FD	(\$5,128.98)	\$3,529.14	\$3,529.14	(\$5,128.98)
000027.99,000.00	Union Dues Trust & Agency FD	\$378.50	\$428.00	\$187.50	\$138.00
000028.99,000.00	Health Insurance (Town) Trust & Agency FD	\$1,007.16	\$1,007.16	\$416.76	\$416.76
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	\$641.00	\$641.00	\$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	\$5,084.58	\$139,621.77	\$142,800.44	\$1,905.91
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	\$89,960.17	\$89,960.17	\$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	\$9,063.50	\$9,063.50	\$1,974.15
000630.99,000.00	Due to Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$266,654.91	\$266,654.91	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2024 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Planning Escrow Checking				
000200.87.000.00	CASH Planning Escrow Checking	\$0.00	\$400.00	\$400.00	\$0.00
000380.87.000.00	Accounts Receivable Planning Escrow Checkin	\$0.00	\$400.00	\$400.00	\$0.00
000600.87.000.00	Accounts Payable Planning Escrow Checking	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$800.00	\$800.00	

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

October 9, 2024

MEMBERS:

Paul Rejman – Chairman

Adam Daktor – Co-Chairman (Absent)

Allison Damiano-DeTraglia

Dave Ultsch

Tyler Terry

Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm
- Pledge of Allegiance
- September 11, 2024 Minutes were approved (DeTraglia/Terry)

Old Business:

- Allan Kotary (represented by Jeffrey Moore), Tax IDs 86.000-3-4, 86.000-3-5.3 10958 Campground Road: 3-Lot Subdivision
 - Mr. Moore presented updated maps showing the proposed property changes. It was determined to be a simple boundary line adjustment instead of a subdivision. Approved Terry/DeTraglia
- James Redner, Tax ID 19.001-1-4.3, 12228 SR 28, Woodgate: Change of Use
 - Represented by A. Bailey who provided maps, outlined and explained plans for the building, parking, lighting, septic, proposed hours of operation, etc.
 - It was suggested that (green) screening be added along the Isley property line
 - It was also suggested that the trash receptacles be made animal proof
 - The item was tabled for review until the November meeting pending the traffic impact assessment currently being done.
- Sunderlins (Red Rock Quarry), Tax ID 8.000-1-8, Stone Quarry Rd: Business Permit
 - There has been no new information received regarding this issue.
 - Item was tabled to the November meeting (Ultsch/Terry)

New Business: None

Discussion: None

Adjourn Meeting: Adjourned at 6:58 pm. (DeTraglia/Ultsch)

Next meeting scheduled for November 13, 2024

TOWN OF FORESTPORT PLANNING BOARD of APPEALS MEETING SUMMARY

October 30, 2024

MEMBERS:

L. Fessler C. Thomas E. Waldo

Sandy Pascucci, Secretary

- Call Meeting to order
- Pledge of Allegiance
- October 2, 2024 Minutes Approved: Thomas/Waldo

Old Business

- Connor Rockhill, Tax ID 50.000-1-14.1, 10638 Rt. 28: 3 Lot Subdivision
Tabled from October 2 meeting awaiting 239 from County. Paperwork has been received, with "No Recommendation"

A vote was called, and the request for subdivision was passed unanimously.

Should it be called for, the next PBA meeting is tentatively scheduled for Nov. 26, 2024.

There being no further business, the meeting was adjourned on motion by Thomas/Waldo.

MONTHLY DCO WORKSHEET

MONTH October 2024

Action Initiated By: Craig Jenks

NUMBER COMMENTS

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

5
1
0
0
0
0
0
0
0

ACTION TAKEN:

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

0
0
0
0
0
0
0
0
6

OTHER:

FEES COLLECTED:

INVESTIGATION:

REMARKS:

1. 2 seperate calls on ~~6000~~ Goats
in the middle of Bear Creek Rd +
being a nuisance at owners property

