

**TOWN OF FORESTPORT
REGULAR TOWN BOARD MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
December 18, 2024**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract 12, Vouchers #747- #800 in the amount of \$47,284.23

Highway: Abstract # 12, Vouchers #330- #345 in the amount of \$53,689.74.

Water District #1: Abstract#12, Vouchers #121-#130 in the amount of \$4,887.50.

Sewer District #1: Abstract#12, Vouchers #73-#76 in the amount of \$2,601.08.

Buckhorn Water District #2: Abstract#12, Vouchers #31-# 37 in the amount of \$1,263.99

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

- November 20, 2024- Regular Town Board Meeting

MONTHLY REPORTS:

Water District # 1 Report

Buckhorn Water Report

Town Clerk Reports

Justice Report

Supervisor Report

Planning

Dog Report

NOCCOG:

OLD BUSINESS BOARD:

- Radar Signage:
- Hero Banners:
- Year- End Meeting:
- Organizational Meeting:
- Ski Program:

NEW BOARD BUSINESS:

- DocuPet:
- Front Door Locks:
- Town Clerk/Justice/Tax Audits:
- Lakeview Road:

- **Codes Department:**
- **KLIA Fireworks:**
- **Camp Nazareth:**
- **Health Insurance for Bookkeeping Position:**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

General

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description

G/L Number: 016604.01.000.00 Central Office Supplies GEN FD

Amazon - Gen	G24-747	5 Cases @ 35.78 -8-1/2 x 11 Copy #####	\$178.90	111201
Total for G/L Account 016604.01.000.00			\$178.90	

G/L Number: 075504.01.000.00 Celebrations CE GEN FD

Amazon - Gen	G24 794	2 @ 29.9 100' Rope lights string-T #####	\$59.80	
Amazon - Gen	G24 795	2 @ 29.9 100' Rope lights for Twi #####	\$59.80	
Total for G/L Account 075504.01.000.00			\$119.60	

Total for all Vouchers \$298.50

Total for Vendor: Amazon - Gen \$298.50

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

Bookkeeper To Supervisor - Pe	G24 796	Certified Postage-NYSLR Mailing #####	\$5.58	
Total for G/L Account 013104.01.000.00			\$5.58	

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 798	Bar Keepers Friend Cleaner #####	\$3.79	
C & R Hardware - Gen	G24 797	2 @ 3.49 SC1 Blanks #####	\$6.98	
C & R Hardware - Gen	G24 797	2 @ 3.49 KW1 Blanks #####	\$6.98	
Total for G/L Account 051324.01.000.00			\$17.75	

Total for all Vouchers \$17.75

Total for Vendor: C & R Hardware - Gen \$17.75

G/L Number: 014104.01.000.00 Town Clerk CE GEN FD

Card Service-Gen	G24 758	Adobe-Town Clerk Software char #####	\$21.74	
Total for G/L Account 014104.01.000.00			\$21.74	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description				
G/L Number: 016202.01.000.00 Buildings EQ GEN FD				
Card Service-Gen	G24 758	Yard Saver Plow Blade-Bldg/Gro	#####	\$430.54
Total for G/L Account		016202.01.000.00		\$430.54
G/L Number: 016504.01.000.00 Central Communications CE GEN FD				
Card Service-Gen	G24 758	Spectrum 10/24-11/23 Town Hall	#####	\$189.98
Total for G/L Account		016504.01.000.00		\$189.98
G/L Number: 075504.01.000.00 Celebrations CE GEN FD				
Card Service-Gen	G24 758	5 @ 55.5 Purple Heart Signs	#####	\$277.50
Total for G/L Account		075504.01.000.00		\$277.50
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD				
Card Service-Gen	G24 758	Apple.com-Data storage-Codes	#####	\$9.99
Total for G/L Account		086644.01.000.00		\$9.99
Total for all Vouchers				\$929.75
Total for Vendor: Card Service-Gen				\$929.75
G/L Number: 011104.01.000.00 Justices CE GEN FD				
Carroll, James-Gen	G24 759	4 Hrs @ 25 Court Security	#####	\$100.00
Total for G/L Account		011104.01.000.00		\$100.00
Total for all Vouchers				\$100.00
Total for Vendor: Carroll, James-Gen				\$100.00
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD				
Ed & Ed Business-Gen	G24 761	391 @ .003861 Color-1 copies	#####	\$15.10
Ed & Ed Business-Gen	G24 761	70 @ .051920 Color-2 copies	#####	\$3.63
Ed & Ed Business-Gen	G24 761	1518 @ .1265 B & W Copies	#####	\$19.20
Ed & Ed Business-Gen	G24 761	Logistic surcharge	#####	\$2.85
Ed & Ed Business-Gen	G24 761	42 @ .06523 Color-3 copies	#####	\$2.74

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description		
Total for G/L Account	016704.01.000.00	\$43.52
Total for all Vouchers		\$43.52
Total for Vendor: Ed & Ed Business-Gen		\$43.52

G/L Number: 012204.01.000.00 Supervisor CE GEN FD

Entwistle, Harold (TJ)	G24 762	Weatherward Toolbox-Bldg/Grou	#####	\$200.00	
Entwistle, Harold (TJ)	G24 762	T8 4' LED Bulbs	#####	\$99.98	
Total for G/L Account	012204.01.000.00				\$299.98
Total for all Vouchers					\$299.98
Total for Vendor: Entwistle, Harold (TJ)					\$299.98

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

Excellus - Gen	G24-748	12/24 Town ER Health Ins. Share	#####	\$650.00	111202
Excellus - Gen	G24-748	12/24 Town EE Health Ins. Share	#####	\$86.82	111202
Total for G/L Account	090608.01.000.00				\$736.82
Total for all Vouchers					\$736.82
Total for Vendor: Excellus - Gen					\$736.82

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Frontier - General	G24 764	12/1-12/31/24- Town Hall 392-23	#####	\$309.90	
Frontier - General	G24 765	12/1-12/31/24 Assessor-392-5547	#####	\$164.70	
Frontier - General	G24 763	12/1-12/31/24 Town Hall 392-654	#####	\$65.56	
Total for G/L Account	016504.01.000.00				\$540.16
Total for all Vouchers					\$540.16
Total for Vendor: Frontier - General					\$540.16

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description					
Galligan, Ashley	G24-750	1 Day @ 100 11/19/24	#####	\$100.00	111204
Galligan, Ashley	G24-750	1 Day @ 100 11/20/24	#####	\$100.00	111204
Galligan, Ashley	G24-750	1 Day @ 100 11/14/24	#####	\$100.00	111204
Galligan, Ashley	G24-750	1 Day @ 100 11/26/24	#####	\$100.00	111204
Galligan, Ashley	G24-750	1 Day @ 100 11/21/24	#####	\$100.00	111204
Galligan, Ashley	G24-750	1 Day @ 100 11/24/24	#####	\$100.00	111204
Galligan, Ashley	G24-756	1 Day @ 100 - 12/1/24	#####	\$100.00	111211
Galligan, Ashley	G24-756	1 Day @ 100 - 12/3/24	#####	\$100.00	111211
Galligan, Ashley	G24-756	1 Day @ 100 - 12/10/24	#####	\$100.00	111211
Galligan, Ashley	G24-756	1 Day @ 100 - 12/11/24	#####	\$100.00	111211
Galligan, Ashley	G24-756	Art Club Suplies	#####	\$14.84	111211
Total for G/L Account		073104.01.000.00		\$1,014.84	

Total for all Vouchers \$1,014.84

Total for Vendor: Galligan, Ashley \$1,014.84

G/L Number: 016704.01.000.00 Central Print/Mail GEN FD

GreatAmerica Fin-Gen	G24 766	Copy Room Copier Lease Pyt.	#####	\$138.99
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Total for G/L Account		016704.01.000.00		\$138.99
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Total for all Vouchers \$138.99

Total for Vendor: GreatAmerica Fin-Gen \$138.99

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

Hajdasz, Dorothy - Gen	G24 767	12/24 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 \$69.10

Total for Vendor: Hajdasz, Dorothy - Gen \$69.10

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

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description				
Halpin's Fuel Service-Gen	G24 799	395.3 @ 2.64 Fuel Oil - Hwy Bar	#####	\$1,043.59
Total for G/L Account		051324.01.000.00		\$1,043.59
Total for all Vouchers				\$1,043.59
Total for Vendor: Halpin's Fuel Service-Gen				\$1,043.59

G/L Number: 011104.01.000.00		Justices CE GEN FD		
Justice Court Petty Cash	G24 768	Postage-Civil claim	#####	\$2.59
Justice Court Petty Cash	G24 768	County Court Divestiture Felony	#####	\$4.91
Justice Court Petty Cash	G24 768	Albert-Small claim	#####	\$9.68
Justice Court Petty Cash	G24 768	Small Claim Mailing-SOLA	#####	\$9.85
Total for G/L Account		011104.01.000.00		\$27.03
Total for all Vouchers				\$27.03
Total for Vendor: Justice Court Petty Cash				\$27.03

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Kardash, Nancy - Gen	G24 769	12/24 Medicare Reimbursement	#####	\$69.10
Total for G/L Account		090608.01.000.00		\$69.10
Total for all Vouchers				\$69.10
Total for Vendor: Kardash, Nancy - Gen				\$69.10

G/L Number: 016204.01.000.00		Buildings CE GEN FD		
Light's Auto-Gen	G24 770	1 Set Front disc pads-Bldg/Grnds	#####	\$43.00
Total for G/L Account		016204.01.000.00		\$43.00
Total for all Vouchers				\$43.00
Total for Vendor: Light's Auto-Gen				\$43.00

G/L Number: 016204.01.000.00		Buildings CE GEN FD	
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description					
Nationalgrid - Gen	G24 774	10/31-12/3/24 Twin Bridges	#####	\$22.86	
Nationalgrid - Gen	G24 775	10/31-12/3/24 1/2 Hydro garage	#####	\$15.48	
Total for G/L Account		016204.01.000.00		\$38.34	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Nationalgrid - Gen	G24 773	10/31-12/3/24 Town Barn	#####	\$1,048.88	
Total for G/L Account		051324.01.000.00		\$1,048.88	
G/L Number: 051824.01.000.00 Street Lighting CE GEN FD					
Nationalgrid - Gen	G24-752	10/18-11/19/24 Street Lighting	#####	\$1,801.29	111205
Total for G/L Account		051824.01.000.00		\$1,801.29	
G/L Number: 071804.01.000.00 Special Recreation Facilities CE GEN FD					
Nationalgrid - Gen	G24 771	Electric service Dutch Hill Ballfiel	#####	\$25.45	
Total for G/L Account		071804.01.000.00		\$25.45	
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD					
Nationalgrid - Gen	G24 772	10/31-12/4/24 Woodgate Building	#####	\$20.20	
Total for G/L Account		073104.01.000.00		\$20.20	
Total for all Vouchers				\$2,934.16	
Total for Vendor: Nationalgrid - Gen				\$2,934.16	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Northland Communicat - Gen	G24 776	Town Hall phone	#####	\$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 777	Highway barn cat6 line install	#####	\$549.75	
Northland Communicat - Gen	G24 776	Highway Barn phone	#####	\$117.28	
Total for G/L Account		051324.01.000.00		\$667.03	
Total for all Vouchers				\$1,199.79	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description					
Total for Vendor: Northland Communicat - Gen				\$1,199.79	
G/L Number: 090108.01.000.00		State Retirement GEN FD			
NYS & Local Retirement - Gen G24-757	2025 ER Retirement Contribution	#####	\$30,985.93	111212	
Total for G/L Account		090108.01.000.00	\$30,985.93		
Total for all Vouchers			\$30,985.93		
Total for Vendor: NYS & Local Retirement - Gen				\$30,985.93	
G/L Number: 016201.01.000.00		Buildings PS GEN FD			
Pelno, Jim - Gen	G24-749	Outside Work 10/31-11/8/24	#####	\$342.36	111203
Total for G/L Account		016201.01.000.00	\$342.36		
Total for all Vouchers			\$342.36		
Total for Vendor: Pelno, Jim - Gen				\$342.36	
G/L Number: 016604.01.000.00		Central Office Supplies GEN FD			
Quill - General	G24 778	Pack of 10 Correction tape	#####	\$20.59	
Quill - General	G24 778	Box of Rubberbands	#####	\$12.59	
Total for G/L Account		016604.01.000.00	\$33.18		
Total for all Vouchers			\$33.18		
Total for Vendor: Quill - General				\$33.18	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD			
Ritter, Mark - Gen	G24 779	12/24 Medicare Reimbursement	#####	\$69.10	
Total for G/L Account		090608.01.000.00	\$69.10		
Total for all Vouchers			\$69.10		
Total for Vendor: Ritter, Mark - Gen				\$69.10	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description				
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Rome Sentinel Co - Gen	G24 781	Year End meeting & Organization	#####	\$10.32
Total for G/L Account		014104.01.000.00		\$10.32
G/L Number: 080204.01.000.00 Planning CE GEN FD				
Rome Sentinel Co - Gen	G24 780	Redner Hearing-Planning Board	#####	\$9.00
Total for G/L Account		080204.01.000.00		\$9.00
Total for all Vouchers				\$19.32
Total for Vendor: Rome Sentinel Co - Gen				\$19.32
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD				
Rubyor, MaryAnn L.	G24 782	12/24 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: 011104.01.000.00 Justices CE GEN FD				
Sam's Business Service-Gen	G24 786	Completion of Audit-Town Justic	#####	\$500.00
Sam's Business Service-Gen	G24 787	Completion of Audit Town Justice	#####	\$500.00
Total for G/L Account		011104.01.000.00		\$1,000.00
G/L Number: 013304.01.000.00 Tax Collector CE GEN FD				
Sam's Business Service-Gen	G24 783	Completion of Tax Collector Audi	#####	\$275.00
Total for G/L Account		013304.01.000.00		\$275.00
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Sam's Business Service-Gen	G24 785	Completion of Audit-Town Clerk	#####	\$250.00
Sam's Business Service-Gen	G24 784	Completion of Audit-Town Clerk	#####	\$225.00
Total for G/L Account		014104.01.000.00		\$475.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description					
Total for all Vouchers				\$1,750.00	
Total for Vendor: Sam's Business Service-Gen				\$1,750.00	
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Scouten's Auto Serv - Gen	G24 800	4 @ 225 Thunder 10 ply tires-Bld	#####	\$900.00	
Scouten's Auto Serv - Gen	G24 800	4 @ 25 Mounting/Balance-Bldg/G	#####	\$100.00	
Scouten's Auto Serv - Gen	G24 800	4 @ 5 Discard old tires-Bldg/Grds	#####	\$20.00	
Total for G/L Account		016204.01.000.00		\$1,020.00	
Total for all Vouchers				\$1,020.00	
Total for Vendor: Scouten's Auto Serv - Gen				\$1,020.00	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Spectrum-Gen	G24-751	Internet service-Town Hall	#####	\$194.98	111206
Total for G/L Account		016504.01.000.00		\$194.98	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Spectrum-Gen	G24 760	Internet Svc 12/1-12/31/24 Hwy.	#####	\$99.99	
Total for G/L Account		051324.01.000.00		\$99.99	
Total for all Vouchers				\$294.97	
Total for Vendor: Spectrum-Gen				\$294.97	
G/L Number: 002610.01.000.00 Fines, Forfeits of Bail GEN FD					
State Controller-Justice	G24-753	10/24 Fines & Fees-State Share	#####	\$766.00	111207
Total for G/L Account		002610.01.000.00		\$766.00	
Total for all Vouchers				\$766.00	
Total for Vendor: State Controller-Justice				\$766.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description				
G/L Number: 085104.01.000.00 Community Beautification GEN FD				
Swartout Construction Co - Ge	G24 788	Portable-Otter Lake 11/1-11/30/24	#####	\$140.00
Total for G/L Account		085104.01.000.00		\$140.00
Total for all Vouchers				\$140.00
Total for Vendor: Swartout Construction Co - Gen				\$140.00
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Terry, Tracy-Gen	G24 789	98 @ .56 Mileage 11/14-12/11/24	#####	\$54.88
Total for G/L Account		014104.01.000.00		\$54.88
G/L Number: 089894.01.000.00 Community Services GEN FD				
Terry, Tracy-Gen	G24 790	Webmaster for 2024	#####	\$500.00
Total for G/L Account		089894.01.000.00		\$500.00
Total for all Vouchers				\$554.88
Total for Vendor: Terry, Tracy-Gen				\$554.88
G/L Number: 016104.01.000.00 Central Services Admin.-software/programs GEN FD				
Total Solutions-Gen	G24 792	TS Managed Svcs. 1/1-1/31/25	#####	\$950.00
Total Solutions-Gen	G24 792	13 @ 12.50 MS 365 Business Sta	#####	\$162.50
Total Solutions-Gen	G24 792	6 @ 6.00 MS 365 Business Basic	#####	\$36.00
Total for G/L Account		016104.01.000.00		\$1,148.50
Total for all Vouchers				\$1,148.50
Total for Vendor: Total Solutions-Gen				\$1,148.50
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Town Clerk Petty Cash-Tracy	G24 791	Oneida County Clerk-Road map r	#####	\$65.00
Total for G/L Account		014104.01.000.00		\$65.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description					
Total for all Vouchers					\$65.00
Total for Vendor: Town Clerk Petty Cash-Tracy					\$65.00
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
US Postal Service-Gen(Forestp	G24 793	Yearly P.O. Box #137 Rental Fee	#####	\$100.00	
Total for G/L Account 016204.01.000.00					\$100.00
Total for all Vouchers					\$100.00
Total for Vendor: US Postal Service-Gen(Forestport)					\$100.00
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Verizon-Gen	G24-754	Jackpack 315-271-7502-monthly f	#####	\$16.00	111208
Verizon-Gen	G24-754	Jackpack 315-271-7502	#####	\$10.52	111208
Total for G/L Account 016204.01.000.00					\$26.52
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Verizon-Gen	G24-754	Bldg & Grounds 315-335-7477-m	#####	\$16.00	111208
Verizon-Gen	G24-754	Bldg & Grounds 315-335-7477	#####	\$26.95	111208
Total for G/L Account 016504.01.000.00					\$42.95
G/L Number: 050104.01.000.00 Highway Administration CE GEN FD					
Verizon-Gen	G24-754	Hwy. Super Cell 315-335-7601-m	#####	\$16.00	111208
Verizon-Gen	G24-754	Hwy. Super Cell 315-335-7601	#####	\$24.72	111208
Total for G/L Account 050104.01.000.00					\$40.72
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Verizon-Gen	G24-754	Codes Cell 315-795-0358-monthl	#####	\$16.00	111208
Verizon-Gen	G24-754	Codes Cell 315-795-0358	#####	\$44.99	111208
Total for G/L Account 086644.01.000.00					\$60.99
Total for all Vouchers					\$171.18

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description					
Total for Vendor: Verizon-Gen			\$171.18		
G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Garramones	#####	\$20.70	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Mattesons	#####	\$20.60	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Forestport Di	#####	\$21.75	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Wigwam	#####	\$20.00	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-White Lake I	#####	\$20.00	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Seasons	#####	\$20.00	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Bonnies	#####	\$20.00	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Campbells	#####	\$20.00	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Cliffs	#####	\$20.00	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Kratzys	#####	\$20.00	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-Otter Lake S	#####	\$20.00	111209
VerSchreider, Glenyce-Gen	G24-755	Gift Card-door prize-C & R	#####	\$20.00	111209
Total for G/L Account		076104.01.000.00		\$243.05	
Total for all Vouchers				\$243.05	
Total for Vendor: VerSchreider, Glenyce-Gen				\$243.05	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description

Grand Total of all Vouchers \$47,284.23

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: 11/22/2024 thru 12/19/2024

Description				
G/L Number: 051304.03.000.00 Machinery CE HWY FD				
C & R Hardware - Hwy	H24-339	10 @ .22 Misc nuts/bolts- Truck 1	#####	\$2.20
C & R Hardware - Hwy	H24-336	1 BX ACQ Screws 2" Green-Truc	#####	\$9.99
C & R Hardware - Hwy	H24-337	2 @ 15.99 Bar & Chain oil	#####	\$31.98
Total for G/L Account 051304.03.000.00				\$44.17
G/L Number: 051404.03.000.00 Brush & Weed (Misc.) CE HWY FD				
C & R Hardware - Hwy	H24-338	5 @ 1.79 1/4" Fuel Line Hose	#####	\$8.95
Total for G/L Account 051404.03.000.00				\$8.95
Total for all Vouchers				\$53.12
Total for Vendor: C & R Hardware - Hwy				\$53.12
G/L Number: 051304.03.000.00 Machinery CE HWY FD				
C J Logging - Hwy	H24-335	6 @ 3.79 Husqvarna mix oil	#####	\$22.74
Total for G/L Account 051304.03.000.00				\$22.74
Total for all Vouchers				\$22.74
Total for Vendor: C J Logging - Hwy				\$22.74
G/L Number: 051204.03.000.00 Bridges CE HWY FD				
Ehre, P.E.,Donald-Gen	H24-340	Engineer Svcs.-Kincaid Rd. Bridg	#####	\$590.00
Total for G/L Account 051204.03.000.00				\$590.00
Total for all Vouchers				\$590.00
Total for Vendor: Ehre, P.E.,Donald-Gen				\$590.00
G/L Number: 051304.03.000.00 Machinery CE HWY FD				
Gillees Auto Truck & Marine, I	H24-345	18 @ 9.50 2.5 Gal Defrosting flui	#####	\$171.00
Gillees Auto Truck & Marine, I	H24-345	52 @ 9.50 2.5 Gal Defrosting flui	#####	\$494.00
Total for G/L Account 051304.03.000.00				\$665.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description					
Total for all Vouchers				\$665.00	
Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy				\$665.00	
G/L Number: 051304.03.000.00 Machinery CE HWY FD					
Halpin's Fuel Service, Inc.-Hw	H24-341	350 Gal. 87 Gas @ 2.55	#####	\$892.50	
Total for G/L Account 051304.03.000.00				\$892.50	
G/L Number: 051424.03.000.00 Snow Removal CE HWY FD					
Halpin's Fuel Service, Inc.-Hw	H24-342	1376.4 Gal. @ 2.98 Diesel-on roa	#####	\$4,101.67	
Total for G/L Account 051424.03.000.00				\$4,101.67	
Total for all Vouchers				\$4,994.17	
Total for Vendor: Halpin's Fuel Service, Inc.-Hwy				\$4,994.17	
G/L Number: 051304.03.000.00 Machinery CE HWY FD					
Haun Welding Supply - Hwy	H24-343	330 Day @ .42 Cylinder Rental	#####	\$138.60	
Haun Welding Supply - Hwy	H24-343	9 @ .42 Cyl. Maint. & Requalify	#####	\$3.78	
Haun Welding Supply - Hwy	H24-343	180 @ .27 Cylinder days beyond	#####	\$48.60	
Haun Welding Supply - Hwy	H24-343	-60 Day @ .42 Rental Credit	#####	(\$25.20)	
Total for G/L Account 051304.03.000.00				\$165.78	
Total for all Vouchers				\$165.78	
Total for Vendor: Haun Welding Supply - Hwy				\$165.78	
G/L Number: 050101.03.000.00 Highway Administration PS HWY FD					
Kardash, Nancy - Hwy	H24-330	24 Hrs @ 20 Highway Clerk Hour	#####	\$480.00	255335
Kardash, Nancy - Hwy	H24-333	Hwy Clerk Hours 11/27-12/10/24	#####	\$480.00	255338
Total for G/L Account 050101.03.000.00				\$960.00	
Total for all Vouchers				\$960.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description					
Total for Vendor: Kardash, Nancy - Hwy				\$960.00	
G/L Number: 090108.03.000.00		State Retirement HWY FD			
NYS & Local Retirement - Hw	H24-334	2025 ER Retirement Contribution	#####	\$39,583.87	255339
Total for G/L Account		090108.03.000.00	\$39,583.87		
Total for all Vouchers				\$39,583.87	
Total for Vendor: NYS & Local Retirement - Hwy				\$39,583.87	
G/L Number: 090608.03.000.00		Medical Insurance (Town Share) HWY FD			
NYS Teamsters H & H - Hwy	H24-331	11/24 ER Share-Credit	#####	(\$635.32)	255336
NYS Teamsters H & H - Hwy	H24-331	11/24 ER Share	#####	\$5,659.55	255336
NYS Teamsters H & H - Hwy	H24-331	11/24 EE Share	#####	\$1,340.86	255336
Total for G/L Account		090608.03.000.00	\$6,365.09		
Total for all Vouchers				\$6,365.09	
Total for Vendor: NYS Teamsters H & H - Hwy				\$6,365.09	
G/L Number: 051424.03.000.00		Snow Removal CE HWY FD			
Steel Sales Inc.-Hwy	H24-344	2 x .218 Sch 80 Hot Rolled Pipe	#####	\$243.25	
Total for G/L Account		051424.03.000.00	\$243.25		
Total for all Vouchers				\$243.25	
Total for Vendor: Steel Sales Inc.-Hwy				\$243.25	
G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD			
Verizon-Hwy	H24-332	Hwy Foreman Cell-315-335-7781	#####	\$16.00	255337
Verizon-Hwy	H24-332	Hwy Foreman Cell-315-335-7781	#####	\$30.72	255337
Total for G/L Account		051324.03.000.00	\$46.72		
Total for all Vouchers				\$46.72	
Report Date: 12/16/2024 3:36:07 PM					
Page: 3 of 5 Pages					

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description

Total for Vendor: Verizon-Hwy

\$46.72

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description

Grand Total of all Vouchers \$53,689.74

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: 11/22/2024 thru 12/19/2024

Description				
G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
C & R Hardware - Water	W24-129	3/4" x 260" Teflon tape	#####	\$2.99
Total for G/L Account		083204.08.000.00		\$2.99
Total for all Vouchers				\$2.99
Total for Vendor: C & R Hardware - Water				\$2.99

G/L Number: 083304.08.000.00		Purification CE WATER DIST		
Converse Laboratories, Inc.-W	W24-122	2 @ 30 Testing- Total coliform/E.	#####	\$60.00
Total for G/L Account		083304.08.000.00		\$60.00
Total for all Vouchers				\$60.00
Total for Vendor: Converse Laboratories, Inc.-Water				\$60.00

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Frontier - Water	W24-124	Phone charges-315-196-0647	#####	\$435.33
Frontier - Water	W24-123	Phone line charges 315-392-2022	#####	\$141.80
Total for G/L Account		083204.08.000.00		\$577.13
Total for all Vouchers				\$577.13
Total for Vendor: Frontier - Water				\$577.13

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Nationalgrid - Water	W24-127	10/31-12/3/24- Hydro Pneu.	#####	\$15.48
Nationalgrid - Water	W24-126	10/31-12/3 Irish Settle. Pump	#####	\$348.90
Nationalgrid - Water	W24-125	Elec. Service 10/31-12/3 River St.	#####	\$571.59
Total for G/L Account		083204.08.000.00		\$935.97
Total for all Vouchers				\$935.97
Total for Vendor: Nationalgrid - Water				\$935.97

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description					
G/L Number: 090108.08.000.00		State Retirement WATER DIST			
NYS & Local Retirement - Wat W24-130	2025 ER Retirement Contribution	#####	\$2,909.89	22787	
Total for G/L Account 090108.08.000.00			\$2,909.89		
Total for all Vouchers			\$2,909.89		
Total for Vendor: NYS & Local Retirement - Water			\$2,909.89		
G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST			
Oneida County Health-Water W24-128	2025 Annual Water System Fee	#####	\$375.00		
Total for G/L Account 083204.08.000.00			\$375.00		
Total for all Vouchers			\$375.00		
Total for Vendor: Oneida County Health-Water			\$375.00		
G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST			
Verizon - Water W24-121	iPad for Water piping & hydrants-	#####	\$16.00	22786	
Verizon - Water W24-121	iPad for Water piping & hydrants	#####	\$10.52	22786	
Total for G/L Account 083204.08.000.00			\$26.52		
Total for all Vouchers			\$26.52		
Total for Vendor: Verizon - Water			\$26.52		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description

Grand Total of all Vouchers \$4,887.50

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: 11/22/2024 thru 12/19/2024

Description					
G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST			
Converse Laboratories, Inc.-Se	S24-76	Total Phosphorus (As P)	#####	\$30.00	
Converse Laboratories, Inc.-Se	S24-76	2 @ 19 Total suspended solids	#####	\$38.00	
Converse Laboratories, Inc.-Se	S24-76	2 @ 26 BOD (5 Day)	#####	\$52.00	
Total for G/L Account		081304.09.000.00		\$120.00	
Total for all Vouchers				\$120.00	
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$120.00	
G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST			
Nationalgrid - Sewer	S24-74	10/31-12/3/24 River St. Waste	#####	\$190.57	
Nationalgrid - Sewer	S24-75	10/31-12/3 Dutch Hill Lift	#####	\$40.20	
Total for G/L Account		081304.09.000.00		\$230.77	
Total for all Vouchers				\$230.77	
Total for Vendor: Nationalgrid - Sewer				\$230.77	
G/L Number: 090108.09.000.00		State Retirement SEWER DIST			
NYS & Local Retirement - Se	S24-73	2025 ER Retirement Contribution	#####	\$2,250.31	31713
Total for G/L Account		090108.09.000.00		\$2,250.31	
Total for all Vouchers				\$2,250.31	
Total for Vendor: NYS & Local Retirement - Sewer				\$2,250.31	

Sewer

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description

Grand Total of all Vouchers \$2,601.08

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: 11/22/2024 thru 12/19/2024

Description				
G/L Number: 083204.12.000.00		Source Power Pump CE BUCKHOR WATER DISTRICT		
C & R Hardware - Buckhorn	B24-37	2 @ 1.99 3/4" bushing	#####	\$3.98
C & R Hardware - Buckhorn	B24-37	2 @ 1.99 1" Female adapter	#####	\$3.98
C & R Hardware - Buckhorn	B24-37	2@ 3.99 3/4" Slip Union SCH80	#####	\$7.98
C & R Hardware - Buckhorn	B24-37	1 Length 3/4" SCH40 White	#####	\$6.30
C & R Hardware - Buckhorn	B24-37	2 @ 1.99 Male Adapter PVC 1" R	#####	(\$3.98)
C & R Hardware - Buckhorn	B24-34	3" x 300' Yellow caution tape	#####	\$6.99
C & R Hardware - Buckhorn	B24-34	1 Bundle (2" x 2" x 36") Grade St	#####	\$25.99
C & R Hardware - Buckhorn	B24-33	2 @ 1.99 Male Adapter PVC 1"	#####	\$3.98
Total for G/L Account		083204.12.000.00		\$55.22

Total for all Vouchers \$55.22

Total for Vendor: C & R Hardware - Buckhorn \$55.22

G/L Number: 083204.12.000.00		Source Power Pump CE BUCKHOR WATER DISTRICT		
National Grid-Buckhorn	B24-35	10/30-12/3/24 Buck Lane Power	#####	\$53.77
Total for G/L Account		083204.12.000.00		\$53.77

Total for all Vouchers \$53.77

Total for Vendor: National Grid-Buckhorn \$53.77

G/L Number: 090108.12.000.00		State Retirement BUCKHOR WATER DISTRICT		
NYS & Local Retirement Syste	B24-32	2025 ER Retirement Contribution	#####	\$705.00 1081
Total for G/L Account		090108.12.000.00		\$705.00

Total for all Vouchers \$705.00

Total for Vendor: NYS & Local Retirement System-Buckhorn \$705.00

G/L Number: 083204.12.000.00		Source Power Pump CE BUCKHOR WATER DISTRICT		
Oneida County Health-Water	B24-36	2025 Annual Water System billin	#####	\$150.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description		
Total for G/L Account	083204.12.000.00	\$150.00
Total for all Vouchers		\$150.00
Total for Vendor: Oneida County Health-Water		\$150.00
G/L Number: 083202.12.000.00	Source Power Pump EQ BUCKHOR WATER DISTRICT	
Scouten's Auto Serv - Gen	B24-31 2 Hrs. @ 150 Digging & BackFill #####	\$300.00 1080
Total for G/L Account	083202.12.000.00	\$300.00
Total for all Vouchers		\$300.00
Total for Vendor: Scouten's Auto Serv - Gen		\$300.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/22/2024 thru 12/19/2024

Description

Grand Total of all Vouchers \$1,263.99

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

For Multiple Distribution System Chlorinated Disinfection Systems

Oneida County

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

Year	Population (Year 2000)		Population (Year 2000)	Population (Year 2000)	Population (Year 2000)	
	Population (Year 2000)	Population (Year 2000)			Population (Year 2000)	Population (Year 2000)
X		0	0	0.49	1.05	
X		43600	0	0.42	1.07	
X		0	0	0.38	1.4	
X		0	0	0.49	0.92	
X		54800	0	1.19	1.13	
X		11100	0	0.81	1.07	
X		0	0	1.26	1.27	
X		57200	0	1.42	0.93	
X		0	0	1.23	0.87	
X		0	0	1.2	0.82	
X		52600	0	1.17	0.84	
X		12800	0	0.97	0.81	
X		0	0	1.01	0.86	
X		0	0	1.12	0.82	
X		63400	0	0.7	0.84	
X		0	0	0.87	0.76	
X		14900	0	0.94	0.71	
X		65100	0	0.77	0.68	
X		0	0	0.82	0.74	
X		0	0	0.87	0.56	
X		65100	0	0.94	0.59	
X		0	0	1.02	0.67	
X		36700	0	1.09	0.64	
X		3400	0	0.84	0.67	
X		19300	0	0.75	0.61	
X		23300	20	0.71	0.58	
X		0	0	0.84	0.44	
X		9300	0	0.89	0.51	
X		58600	0	0.74	0.38	
X		0	0	0.7	0.44	
X						
		2100.0	2100			
		1700.0	1700			
					0.79	

20	220	12.5	0.41
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Signature	<i>[Signature]</i>	Title	New Treatment Plan/Revision		
Signature	<i>[Signature]</i>	Date	11/9/24		
WFO Patient Care Manager (Print Name)	C	WFO Water Control #	WFO #	Expirated Date	WFO #

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

Water Systems Operation Report

For Multiple Distribution System Chlorinated Disinfection Systems

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

MONTHLY SUBMISSION FORM

Oneida County

November-24

		0			0.49	1.05
		43600			0.42	1.07
		0			0.38	1.4
		0			0.49	0.92
		54800			1.19	1.13
		11100			0.81	1.07
		0			1.26	1.27
		57200			1.42	0.93
		0			0.89	0.87
		0			0.96	0.82
		52600			1.17	0.84
		12800			0.97	0.81
		0			1.01	0.86
		0			1.12	0.82
		63400			0.7	0.84
		0			0.87	0.76
		14900			0.94	0.71
		65100			0.77	0.68
		0			0.82	0.74
		0			0.87	0.56
		65100			0.94	0.59
		0			1.1	0.67
		36700			0.8	0.64
		3400			0.78	0.67
		19300			0.71	0.61
		23300			0.79	0.58
		0			0.92	0.44
		9300			0.84	0.51
		58600			0.73	0.38
		0			1.03	0.44
		19700	0.80		0.67	

Chlorine Mix Ratio

Chlorine Mix Ratio	Chlorine Mix Ratio	Chlorine Mix Ratio	Chlorine Mix Ratio
2	4	12.5	

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

Operator	Supervisor	Date	Signature
		11/11/24	

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

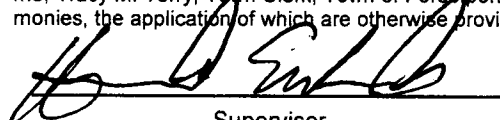
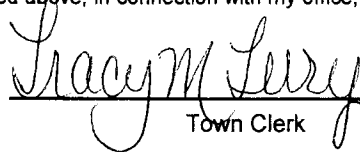
Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.
185 Genesee St - 4th floor, Adirondack Bank Bldg, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net

[illegible]

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Clerk Fees	Certified - Death	10	100.00	
	Conservation	Conservation	1	1.49	
	Sub-Total:			\$101.49	
A2544	Dog Licensing	Female, Spayed	7	28.00	
		Male, Neutered	8	32.00	
		Male, Unneutered	1	12.00	
		Sub-Total:			\$72.00
Total Local Shares Remitted:				\$173.49	
Amount paid to: NYS Ag. & Markets for spay/neuter program				18.00	
Amount paid to: NYS Environmental Conservation				25.51	
Total State, County & Local Revenues:		\$217.00	Total Non-Local Revenues:		\$43.51

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.

	<u>12/6/24</u>		<u>12/4/2024</u>
Supervisor	Date	Town Clerk	Date



Department of
Environmental
Conservation

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

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

Invoice Period: **11/05/2024** to **11/30/2024**

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	12	\$27.00	\$0.00	\$1.49	\$25.51
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 \$25.51

\$25.51 Will be swept from your bank account on **12/14/2024**

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 – November 2024

Number of Cases Disposed Of

Vehicle & Traffic – 11 Parks & Rec. - 0 Penal Law - 1 Codes - 0 Civil / Small Claims - 3
ENCON -0 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
October	\$375.00	\$10.00	\$465.00	\$850.00

4 Cases disposed through Traffic Diversion Program. 3 Civil Cases Disposed. 1 Eviction

Signed,

Hon. Anthony W. Sege
Town Justice

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 10/31/24	666,682.12
as of 11/30/24	871,405.00

Water Fund Savings

as of 10/31/24	37,717.05
as of 11/30/24	41,927.21

General Housing Reimbursement Acct

as of 10/31/24	43,994.42
as of 11/30/24	43,995.41

Water Fund Debt/Loan Savings

as of 10/31/24	21,590.51
as of 11/30/24	26,428.20

General Fund CD's

as of 10/31/24	643,882.94
as of 11/30/24	644,993.60

Buckhorn Fund Savings

as of 10/31/24	17,715.17
as of 11/30/24	18,092.76

Highway Fund Savings

as of 10/31/24	370,024.54
as of 11/30/24	416,912.58

Fire Protection District

as of 10/31/24	1.95
as of 11/30/24	1.95

Highway Fund CD's

as of 10/31/24	363,173.96
as of 11/30/24	363,868.00

Ambulance District

as of 10/31/24	1.43
as of 11/30/24	1.43

Sewer Fund Savings

as of 10/31/24	9,733.10
as of 11/30/24	10,350.42

Sewer Fund Debt/Loan Savings

as of 10/31/24	10,559.31
as of 11/30/24	11,802.25

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	11/1/24	666,682.12	43,994.42	710,676.54
Deposits		301,193.63		301,193.63
Withdrawals		-96,486.53		-96,486.53
Total		871,389.22	43,994.42	915,383.64
Interest		15.78	0.99	16.77
Total	11/30/24	871,405.00	43,995.41	915,400.41

Bank Checking Reconciliation

General

Beginning Bank Balance as of 11/1/2024	\$ 8,975.93	Outstanding Checks	
		111126	\$ 128.75
		111165	\$ 146.00
Deposits	\$ 63,218.10	111171	\$ 128.75
Misc. Credits		111177	\$ 427.61
		111178	\$ 5.58
Total	\$ 72,194.03	111185	\$ 138.99
		111188	\$ 736.20
Cashed checks for month	\$ 63,163.16	111191	\$ 866.41
		111198	\$ 207.74
		111199	\$ 62.72
Ending Bank Balance as of 11/30/24	\$ 9,030.87	111200	\$ 1,148.50
		111201	\$ 178.90

Checks written for Month			
Total	\$63,163.16	Total:	\$ 4,176.15

		Deposits	
		PPD	\$ 41,160.00
		11/24 Monthly	\$ 1,575.68
Voided checks #		PPD	\$ 20,482.42

Total \$ 63,218.10

Bank Checking Reconciliation

Highway

Beginning Bank Balance			Outstanding Checks		
11/1/2024	\$	17,705.11	255318	\$	2,575.00 10/30/2024
			255323	\$	21,897.83 11/21/2024
Deposits	\$	37,764.80	255331	\$	171.18 11/21/2024
Misc. Credits			255336	\$	6,365.09 11/27/2024
Total	\$	55,469.91			

Cashed checks for month \$ (17,684.25)

Ending Bank Balance \$ 31,009.10 Total
as of 11/30/2024 \$ 37,785.66

Checks written for Month
Total \$ 17,684.25

	Deposits		
	PPD	\$ 480.00	11/14/24
	PPD	\$ 30,439.71	11/21/24
Voided checks #	PPD	\$ 6,845.09	11/27/24

\$ 37,764.80 Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 11/1/24	\$ 1,364.60	<u>Outstanding Checks</u>	
		31712	\$ 218.84 11/21/24
Deposits Misc. Credits	\$ 300.34		
Total	<u>\$ 1,664.94</u>		
Cashed checks for month	\$ (235.50)		
Ending Bank Balance as of 11/30/24	<u>\$ 1,429.44</u>		
Checks written for Month		Total	\$ 218.84
Total \$ 235.50			
		<u>Deposits</u>	
	11/24 Monthly	<u>\$ 300.34</u>	11/21/24
Voided checks #		\$ 300.34	Total

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 11/1/24	\$ 513.95	Outstanding Checks 22785 \$ 844.02 11/21/2024
Deposits Misc. Credits	\$ 1,916.94	
Total	\$ 2,430.89	\$ 844.02 Total
Cashed checks for month	\$ (1,105.06)	

Ending Bank Balance as of 11/30/24	\$ 1,325.83
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Checks written for Month
Total \$ 1,105.06

	Deposits	
Voided checks #	11/24 PPD	\$ 146.00 11/4/24
	11/24 PPD	\$ 1,770.94 11/21/24
		\$ 1,916.94 Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 11/1/24	\$ 1.00	<u>Outstanding Checks</u>	
		1079 \$ 41.78	11/21/24
		1080 \$ 300.00	11/22/24
Deposits	\$ 341.78		
Misc. Credits			
Total	<u>\$ 342.78</u>		
Cashed checks for month	\$ -	Total	\$ 341.78
Ending Bank Balance as of 11/30/24	<u>\$ 342.78</u>		
Checks written for Month			
Total \$ -			
		<u>Deposits</u>	
		11/24 Monthly Bills	<u>\$ 341.78</u> 11/21/24
Voided checks #			\$ 341.78 Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 11/1/24	\$ 4,233.95	<u>Outstanding Checks</u>		
		1520	\$ 43.25	11/21/24
		1521	\$ 82.28	11/21/24
		1522	\$ 174.47	11/21/24
Deposits				
Misc. Credits	\$ -			
Total	<u>\$ 4,233.95</u>			
Cashed checks for month	\$ (200.00)	Total	\$ 300.00	
Ending Bank Balance as of 11/30/24	<u>\$ 4,033.95</u>			
Checks written for Month				
Total	\$ 200.00			
		<u>Deposits</u>		
Voided checks #				
		Total	\$ -	

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 11/1/24	\$ 829.00	<u>Outstanding Checks</u>	
		None	
Deposits	\$ -		
Misc. Credits			
Total	<u>\$ 829.00</u>		
Cashed checks for month			
Ending Bank Balance as of 11/30/24	<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 11/1/24	\$ 15,621.22	<u>Outstanding Checks</u>	
		44	99.00
Deposits	\$ -		
Misc. Credits			
Total	<u>15,621.22</u>		
Cashed checks for month	-968.34		
Ending Bank Balance as of 11/30/24	<u>14,652.88</u>		
Checks written for Month			
Total \$ 968.34			
		<u>Deposits</u>	
		None	
Voided checks #			

Town Of Forestport

Balance Sheet as of 12/31/2024

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

000200.01.000.00	CASH GEN FD	\$13,342.95
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$828,292.63
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$43,995.41
000202.01.000.00	Certificate of Deposit GEN FD	\$644,993.60
000210.01.000.00	Petty Cash GEN FD	\$905.58

Subtotal CASH ACCOUNT: \$1,531,530.17

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: \$1,566,530.17

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	\$10,848.88
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Subtotal ACCOUNTS PAYABLE: \$10,848.88

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: \$10,848.88

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	12/31/2024
Revenues (980) :	\$2,826.74
Expenditures (522) :	\$51,615.04
Fund Balance (909/911) :	(\$48,788.30)

YTD Activity As Of:	12/31/2024
Revenues (980) :	\$998,461.38
Expenditures (522) :	\$926,305.92
Fund Balance (909/911) :	\$72,155.46

Total Liabilities and Equity: \$1,566,530.17

Town Of Forestport

Balance Sheet as of 12/31/2024

Fund: HWY FD**Assets****CASH ACCOUNT**

000200.03.000.00	CASH HWY FD	\$6,479.54
000201.03.000.00	Money Market / Cash in Time Deposits HWY FD	\$363,698.25
000202.03.000.00	Certificate of Deposit HWY FD	\$363,868.00
000210.03.000.00	Petty Cash HWY FD	\$50.00

Subtotal CASH ACCOUNT:	\$734,095.79
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Total Assets:	\$734,095.79
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Liabilities**ACCOUNTS PAYABLE**

000600.03.000.00	Accounts Payable HWY FD	\$6,734.06
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Subtotal ACCOUNTS PAYABLE:	\$6,734.06
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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:	\$167,040.88
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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	12/31/2024
Revenues (980) :	\$10,785.00
Expenditures (522) :	\$68,931.78
Fund Balance (909/911) :	(\$58,146.78)

YTD Activity As Of:	12/31/2024
Revenues (980) :	\$1,228,257.07
Expenditures (522) :	\$1,110,405.24
Fund Balance (909/911) :	\$117,851.83

Total Liabilities and Equity:	\$734,095.79
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Town Of Forestport

Balance Sheet as of 12/31/2024

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	\$8,560.20
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$12,199.75
000210.09.000.00	Petty Cash SEWER DIST	\$148.00

	Subtotal CASH ACCOUNT:	\$22,118.55
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	Total Assets:	\$22,118.55
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Liabilities**ACCOUNTS PAYABLE**

000600.09.000.00	Accounts Payable SEWER DIST	\$350.77
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	Subtotal ACCOUNTS PAYABLE:	\$350.77
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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:	\$35,350.77
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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	12/31/2024	YTD Activity As Of:	12/31/2024
Revenues (980) :	\$1,290.00	Revenues (980) :	\$62,543.34
Expenditures (522) :	\$3,033.49	Expenditures (522) :	\$33,363.23
Fund Balance (909/911) :	(\$1,743.49)	Fund Balance (909/911) :	\$29,180.11
		Total Liabilities and Equity:	\$22,118.55

Town Of Forestport

Balance Sheet as of 12/31/2024

Fund: WATER DIST**Assets****CASH ACCOUNT**

000200.08.000.00	CASH WATER DIST	\$455.29
000201.08.000.00	Money Market / Cash in Time Deposits WATER DIST	\$41,957.48
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	\$28,828.20
000210.08.000.00	Petty Cash WATER DIST	\$442.00
Subtotal CASH ACCOUNT:		\$71,682.97

Total Assets: \$71,682.97

Liabilities**ACCOUNTS PAYABLE**

000600.08.000.00	Accounts Payable WATER DIST	\$1,951.09
Subtotal ACCOUNTS PAYABLE:		\$1,951.09

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$1,970.59

Equity**FUND BALANCE**

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

Total Equity: \$60,289.93

Month To Date Activity As	12/31/2024
Revenues (980) :	\$5,834.68
Expenditures (522) :	\$5,352.51
Fund Balance (909/911) :	\$482.17

YTD Activity As Of:	12/31/2024
Revenues (980) :	\$87,146.63
Expenditures (522) :	\$77,724.18
Fund Balance (909/911) :	\$9,422.45

Total Liabilities and Equity: \$71,682.97

Town Of Forestport

Balance Sheet as of 12/31/2024

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$17,915.50
Subtotal CASH ACCOUNT:		\$17,915.50
Total Assets:		\$17,915.50

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$258.99
Subtotal ACCOUNTS PAYABLE:		\$258.99
Total Liabilities:		\$258.99

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	12/31/2024	YTD Activity As Of:	12/31/2024
Revenues (980) :	\$647.50	Revenues (980) :	\$19,374.86
Expenditures (522) :	\$878.53	Expenditures (522) :	\$9,541.72
Fund Balance (909/911) :	(\$231.03)	Fund Balance (909/911) :	\$9,833.14
		Total Liabilities and Equity:	\$17,915.50

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

Operating Statement for the Period Ending		12/31/2024	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: GEN FD					

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$31,886.32	\$28,829.99	(3,056.33)	(10.6)%
10102.1	Town Board EQ	\$0.00	\$362.49	\$1,913.05	1,550.56	81.1%
10104.1	Town Board CE	\$0.00	\$673.79	\$1,000.00	326.21	32.6%
11101.1	Justices PS	\$413.51	\$26,756.79	\$28,663.06	1,906.27	6.7%
11102.1	Justices EQ	\$0.00	\$554.48	\$2,000.00	1,445.52	72.3%
11104.1	Justices CE	\$127.03	\$2,483.03	\$3,800.00	1,316.97	34.7%
12201.1	Supervisor PS	\$0.00	\$20,556.09	\$22,570.35	2,014.26	8.9%
12202.1	Supervisor EQ	\$0.00	\$1,155.46	\$1,155.46	0.00	0.0%
12204.1	Supervisor CE	\$299.98	\$702.20	\$2,344.54	1,642.34	70.0%
13101.1	Bookkeeper P/S	\$1,725.00	\$53,455.23	\$40,699.96	(12,755.27)	(31.3)%
13102.1	Bookkeeper EQ	\$0.00	\$603.24	\$8,418.51	7,815.27	92.8%
13104.1	Bookkeeper C/E	\$5.58	\$6,058.44	\$16,081.49	10,023.05	62.3%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$203.31	\$5,082.75	\$5,286.17	203.42	3.8%
13302.1	Tax Collector EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13304.1	Tax Collector CE	\$0.00	\$6,370.83	\$7,000.00	629.17	9.0%
13401.1	Budget PS	\$0.00	\$6,688.77	\$7,296.84	608.07	8.3%
13551.1	Assessor PS	\$1,657.48	\$41,437.00	\$43,094.49	1,657.49	3.8%
13552.1	Assessor EQ	\$0.00	\$0.00	\$329.64	329.64	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	\$29,777.75	\$30,968.96	1,191.21	3.8%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$151.94	\$5,506.79	\$6,100.00	593.21	9.7%
14201.1	Attorney PS	\$0.00	\$9,166.63	\$10,000.00	833.37	8.3%
14404.1	Engineer CE	\$0.00	\$0.00	\$6,086.00	6,086.00	100.0%

Operating Statement for the Period Ending

12/31/2024

Year - To - Date

	Current	Monthly Amount		Year - To - Date		
		Amount	Budget	Variance	% Var	
16104.1	Central Services Admin.-software/programs	\$1,148.50	\$30,912.46	\$21,615.46	(9,297.00)	(43.0)%
16201.1	Buildings PS	\$2,080.00	\$49,534.80	\$41,877.44	(7,657.36)	(18.3)%
16202.1	Buildings EQ	\$430.54	\$2,008.31	\$4,000.00	1,991.69	49.8%
16204.1	Buildings CE	\$1,058.34	\$35,160.98	\$92,771.98	57,611.00	62.1%
16504.1	Central Communications CE	\$1,262.90	\$14,478.69	\$18,000.00	3,521.31	19.6%
16604.1	Central Office Supplies	\$0.00	\$2,061.12	\$2,000.00	(61.12)	(3.1)%
16704.1	Central Print/Mail	\$138.99	\$2,499.04	\$3,000.00	500.96	16.7%
16802.1	Data Processing EQ	\$0.00	\$0.00	\$7,384.54	7,384.54	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	\$47,677.65	0.00	0.0%
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	\$94,322.35	85,377.05	90.5%
35101.1	Dog Control PS	\$0.00	\$6,134.37	\$6,692.06	557.69	8.3%
35104.1	Dog Control CE	\$0.00	\$40.00	\$40.00	0.00	0.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$842.70	\$1,960.00	1,117.30	57.0%
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	\$967.50	\$1,006.23	38.73	3.8%
50101.1	Highway Administration PS	\$2,211.49	\$55,287.25	\$57,498.92	2,211.67	3.8%
50104.1	Highway Administration CE	\$0.00	\$833.22	\$1,000.00	166.78	16.7%
51324.1	Hwy Garage Bldg CE	\$2,859.49	\$31,592.95	\$60,000.00	28,407.05	47.3%
51824.1	Street Lighting CE	\$0.00	\$16,306.62	\$20,000.00	3,693.38	18.5%
71101.1	Parks PS	\$0.00	\$187.53	\$187.53	0.00	0.0%
71104.1	Parks CE	\$0.00	\$350.00	\$812.47	462.47	56.9%
71404.1	Playgrounds/Recreation CE	\$0.00	\$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	\$25.45	\$1,438.57	\$3,000.00	1,561.43	52.0%
73101.1	Youth Programs PS	\$0.00	\$670.36	\$670.36	0.00	0.0%
73104.1	Youth Programs CE	\$435.04	\$17,475.82	\$18,000.00	524.18	2.9%
74104.1	Library CE	\$0.00	\$2,800.00	\$2,800.00	0.00	0.0%
75101.1	Historian PS	\$37.63	\$940.75	\$978.50	37.75	3.9%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
75204.1	Historical Property CE	\$0.00	\$10,664.00	\$10,664.00	0.00	0.0%
75504.1	Celebrations CE	\$397.10	\$4,793.04	\$6,000.00	1,206.96	20.1%
76104.1	Programs for Aging-Seniors	\$0.00	\$6,865.05	\$11,000.00	4,134.95	37.6%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%

Operating Statement for the Period Ending				12/31/2024	Year - To - Date		
Current		Monthly Amount		Amount	Budget	Variance	% Var
80104.1	Zoning CE	\$0.00		\$215.66	\$8,500.00	8,284.34	97.5%
80201.1	Planning PS	\$523.38		\$20,005.67	\$18,819.96	(1,185.71)	(6.3)%
80202.1	Planning EQ	\$0.00		\$0.00	\$1,000.00	1,000.00	100.0%
80204.1	Planning CE	\$0.00		\$24,294.52	\$4,000.00	(20,294.52)	(507.4)%
80974.1	Planning & Survey- Public Service	\$0.00		\$3,000.00	\$3,000.00	0.00	0.0%
81604.1	Refuse/Garbage CE	\$0.00		\$6,727.85	\$10,000.00	3,272.15	32.7%
85104.1	Community Beautification	\$140.00		\$4,268.14	\$6,000.00	1,731.86	28.9%
86641.1	Codes Enforcement PS	\$963.57		\$25,464.25	\$37,052.99	11,588.74	31.3%
86642.1	Codes Enforcement EQ	\$0.00		\$0.00	\$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	\$9.99		\$4,140.39	\$6,000.00	1,859.61	31.0%
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	\$500.00		\$712.59	\$2,000.00	1,287.41	64.4%
90108.1	State Retirement	\$30,985.93		\$30,985.93	\$30,000.00	(985.93)	(3.3)%
90308.1	Social Security (Town Share)	\$844.94		\$28,733.58	\$32,000.00	3,266.42	10.2%
90408.1	Workers Comp	\$0.00		\$877.41	\$3,000.00	2,122.59	70.8%
90608.1	Medical Insurance (Town Share)	(\$251.88)		\$71,819.29	\$100,000.00	28,180.71	28.2%
97206.1	Statutory Bond Principal	\$0.00		\$40,000.00	\$40,000.00	0.00	0.0%
97207.1	Statutory bond Interest	\$0.00		\$1,160.00	\$1,160.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$51,615.04		\$926,305.92	\$1,170,630.95	244,325.03	20.9%
Subtotal for Expenses		\$51,615.04		\$926,305.92	\$1,170,630.95	244,325.03	20.9%
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		\$828,627.97	\$750,000.00	(78,627.97)	(10.5)%
1255.1	Town Clerk Fees	\$100.00		\$685.00	\$1,200.00	515.00	42.9%
1560.1	Safety Insp Fees	\$0.00		\$0.00	\$1,000.00	1,000.00	100.0%
1840.1	Repaymnt of Home Relief	\$0.00		\$0.00	\$1,800.00	1,800.00	100.0%
2115.1	Planning Board Fees	\$43.25		\$1,093.25	\$1,000.00	(93.25)	(9.3)%
2170.1	CommunityDevelopment Income	\$0.00		\$1,500.00	\$0.00	(1,500.00)	0.0%
2401.1	Interest & Earnings	\$0.00		\$19,970.02	\$10,000.00	(9,970.02)	(99.7)%
2410.1	Rental of Real Property	\$200.00		\$3,820.00	\$0.00	(3,820.00)	0.0%
2530.1	Games of Chance	\$0.00		\$0.00	\$20.00	20.00	100.0%

Operating Statement for the Period Ending			12/31/2024	Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance % Var
2544.1	Licenses - Dog		\$72.00	\$749.00	\$600.00	(149.00) (24.8)%
2545.1	Licenses-DEC		\$1.49	\$116.95	\$25.00	(91.95) (367.8)%
2555.1	Permits - Bldg/Demo		\$1,480.00	\$12,090.00	\$12,000.00	(90.00) (0.8)%
2565.1	Permits, Septic		\$80.00	\$1,850.00	\$2,000.00	150.00 7.5%
2590.1	Permits - Operation		\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
2610.1	Fines, Forfeits of Bail		\$850.00	\$4,966.50	\$5,000.00	33.50 0.7%
2650.1	Sale of Surplus Scrap		\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
2665.1	Sales of Equipment		\$0.00	\$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	ALM -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:	\$2,826.74	\$998,461.38	\$877,945.00	(120,516.38) (13.7)%
Subtotal for Other Income	\$2,826.74	\$998,461.38	\$877,945.00	(120,516.38) (13.7)%
Net Amounts	(\$48,788.30)	\$72,155.46	(\$292,685.95)	(\$364,841.41) (24.7)%

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

Operating Statement for the Period Ending		12/31/2024	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: HWY FD					

Expenses

APPROPRIATION ACCOUNT					
50101.3	Highway Administration PS	\$480.00	\$11,959.39	\$12,000.00	40.61 0.3%
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	\$3,449.68	0.00 0.0%
51101.3	General Repairs PS	\$1,081.80	\$124,792.91	\$136,176.00	11,383.09 8.4%
51104.3	General Repairs CE	\$0.00	\$21,583.13	\$54,684.97	33,101.84 60.5%
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	\$3,165.00	\$2,575.00	(590.00) (22.9)%
51304.3	Machinery CE	\$484.99	\$100,795.38	\$80,000.00	(20,795.38) (26.0)%
51324.3	Hwy Garage Bldg CE	\$0.00	\$6,082.51	\$7,000.00	917.49 13.1%
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	\$322.47	\$1,425.00	1,102.53 77.4%
51421.3	Snow Removal PS	\$21,473.94	\$156,721.79	\$250,404.60	93,682.81 37.4%
51424.3	Snow Removal CE	\$4,101.67	\$61,975.00	\$115,000.00	53,025.00 46.1%
51972.3	Highway Equipment - trucks etc	\$0.00	\$4,465.35	\$4,465.35	0.00 0.0%
90108.3	State Retirement	\$39,583.87	\$39,583.87	\$60,000.00	20,416.13 34.0%
90308.3	Social Security (Town Share)	\$1,725.51	\$22,739.67	\$32,000.00	9,260.33 28.9%
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	\$65,008.60	\$120,000.00	54,991.40 45.8%
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:

\$68,931.78 \$1,110,405.24 \$1,243,266.74 132,861.50 10.7%

Subtotal for Expenses

\$68,931.78 \$1,110,405.24 \$1,243,266.74 132,861.50 10.7%

Operating Statement for the Period Ending			12/31/2024	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	\$650,000.00	\$650,000.00	0.00 0.0%
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	\$11,514.58	\$2,000.00	(9,514.58) (475.7)%
2665.3	Sales of Equipment		\$10,785.00	\$10,785.00	\$15,000.00	4,215.00 28.1%
3501.3	State Aid/CHIPS		\$0.00	\$208,093.74	\$230,000.00	21,906.26 9.5%

Subtotal for REVENUE ACCOUNT:		\$10,785.00	\$1,228,257.07	\$1,002,000.00	(226,257.07)	(22.6)%
Subtotal for Other Income		\$10,785.00	\$1,228,257.07	\$1,002,000.00	(226,257.07)	(22.6)%
Net Amounts		(\$58,146.78)	\$117,851.83	(\$241,266.74)	(\$359,118.57)	(48.8)%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

12/31/2024

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: SEWER DIST

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$73.22	\$1,624.95	\$1,904.01	279.06	14.7%
81104.9	Administration CE	\$0.00	\$436.48	\$500.00	63.52	12.7%
81201.9	Sanitary Sewers PS	\$328.46	\$14,480.43	\$16,666.50	2,186.07	13.1%
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	\$350.77	\$8,309.77	\$850,000.00	841,690.23	99.0%
90108.9	State Retirement	\$2,250.31	\$2,250.31	\$1,500.00	(750.31)	(50.0)%
90308.9	Social Security (Town Share)	\$30.73	\$1,211.58	\$2,500.00	1,288.42	51.5%
90408.9	Workers Comp	\$0.00	\$43.87	\$1,000.00	956.13	95.6%
97106.9	Debt Service on Bond	\$0.00	\$2,822.53	\$2,822.53	0.00	0.0%
97107.9	Interest on Debt Service	\$0.00	\$1,187.47	\$1,187.47	0.00	0.0%
97806.9	Debt Paymt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
97807.9	Debt Paymt Interest-Pub Authorities	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$3,033.49	\$33,363.23	\$1,038,580.51	1,005,217.28	96.8%
Subtotal for Expenses		\$3,033.49	\$33,363.23	\$1,038,580.51	1,005,217.28	96.8%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$397.50	\$23,526.75	\$6,500.00	(17,026.75)	(262.0)%
1091.9	Debt Penalty	\$0.00	\$685.80	\$75.00	(610.80)	(814.4)%
2120.9	Sewer Rents	\$892.50	\$37,195.00	\$36,395.51	(799.49)	(2.2)%
2128.9	Sewer Rent Penalty	\$0.00	\$1,108.50	\$600.00	(508.50)	(84.8)%
2401.9	Interest & Earnings	\$0.00	\$2.29	\$10.00	7.71	77.1%
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		12/31/2024	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$1,290.00	\$62,543.34	\$1,038,580.51	976,037.17	94.0%
Subtotal for Other Income		\$1,290.00	\$62,543.34	\$1,038,580.51	976,037.17	94.0%
Net Amounts		(\$1,743.49)	\$29,180.11	\$0.00	(\$29,180.11)	0.0%

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Operating Statement for the Period Ending		12/31/2024	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Fund: WATER DIST					

Expenses

APPROPRIATION ACCOUNT					
83101.8	Administration PS	\$162.29	\$3,571.32	\$4,220.02	648.70 15.4%
83104.8	Administration CE	\$0.00	\$1,684.84	\$1,690.00	5.16 0.3%
83201.8	Source Power Pump PS	\$297.09	\$13,127.68	\$15,113.98	1,986.30 13.1%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$3,000.00	3,000.00 100.0%
83204.8	Source Power Pump CE	\$1,888.10	\$16,433.69	\$29,350.00	12,916.31 44.0%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,500.00	1,500.00 100.0%
83304.8	Purification CE	\$60.00	\$1,181.60	\$1,300.00	118.40 9.1%
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	\$2,909.89	\$2,909.89	\$1,500.00	(1,409.89) (94.0)%
90308.8	Social Security (Town Share)	\$35.14	\$1,258.70	\$1,500.00	241.30 16.1%
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:		\$5,352.51	\$77,724.18	\$101,024.00	23,299.82 23.1%
Subtotal for Expenses		\$5,352.51	\$77,724.18	\$101,024.00	23,299.82 23.1%

Other Income

REVENUE ACCOUNT					
1030.8	Special Assessment (Outside Loan)	\$2,400.00	\$35,748.45	\$39,420.00	3,671.55 9.3%
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	\$3,409.68	\$14,614.30	\$3,000.00	(11,614.30) (387.1)%
2148.8	Water Usage Penalty	\$0.00	\$810.70	\$900.00	89.30 9.9%
2401.8	Interest & Earnings	\$0.00	\$6.33	\$25.00	18.67 74.7%
2770.8	Unclassified Revenues	\$25.00	\$825.00	\$479.00	(346.00) (72.2)%

Operating Statement for the Period Ending		12/31/2024	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$5,834.68	\$87,146.63	\$101,024.00	13,877.37	13.7%
Subtotal for Other Income		\$5,834.68	\$87,146.63	\$101,024.00	13,877.37	13.7%
Net Amounts		\$482.17	\$9,422.45	\$0.00	(\$9,422.45)	0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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Operating Statement for the Period Ending

12/31/2024

Current

Monthly Amount

Amount

Year - To - Date

Budget

Variance % Var

Fund: BUCKHOR WATER DISTRICT

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$39.38	\$866.35	\$1,024.27	157.92	15.4%
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	\$3,181.22	\$3,663.58	482.36	13.2%
83202.12	Source Power Pump EQ	\$0.00	\$300.00	\$750.00	450.00	60.0%
83204.12	Source Power Pump CE	\$53.77	\$2,095.13	\$5,847.78	3,752.65	64.2%
83302.12	Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
83304.12	Purification CE	\$0.00	\$1,652.22	\$2,186.47	534.25	24.4%
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	\$705.00	\$705.00	\$350.00	(355.00)	(101.4)%
90308.12	Social Security (Town Share)	\$8.52	\$305.33	\$350.00	44.67	12.8%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$878.53	\$9,541.72	\$18,260.35	8,718.63	47.7%
Subtotal for Expenses		\$878.53	\$9,541.72	\$18,260.35	8,718.63	47.7%

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	\$647.50	\$18,280.72	\$9,495.38	(8,785.34)	(92.5)%
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	\$1.40	\$0.00	(1.40)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$325.00	\$297.00	(28.00)	(9.4)%

Operating Statement for the Period Ending		12/31/2024	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$647.50	\$19,374.86	\$18,260.35	(1,114.51)	(6.1)%
Subtotal for Other Income		\$647.50	\$19,374.86	\$18,260.35	(1,114.51)	(6.1)%
Net Amounts		(\$231.03)	\$9,833.14	\$0.00	(\$9,833.14)	0.0%

Town Of Forestport

Trial Balance for the Period End Date 12/31/2024 (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	\$146,049.24	\$13,342.95
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$667,563.63	\$306,772.66	\$828,292.63
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$43,993.43	\$1.98	\$43,995.41
000202.01.000.00	Certificate of Deposit GEN FD	\$642,699.92	\$2,293.68	\$644,993.60
000210.01.000.00	Petty Cash GEN FD	\$900.00	\$5.58	\$905.58
000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimburse	(\$1,035.00)	\$0.00	(\$1,035.00)
000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00	\$0.00	\$35,000.00
000521.01.000.00	Encumbrances GEN FD	\$0.00	\$0.00	\$0.00
000522.01.000.00	Expenditure Control Account GEN FD	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable GEN FD	\$0.00	\$101,479.53	\$10,848.88
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$89,638.21	\$0.00
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
000650.01.000.00	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	\$1,035.00
000821.01.000.00	Reserve for Encumbrances GEN FD	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance GEN FD	\$1,443,525.83	\$40,000.00	\$1,483,525.83
001001.01.000.00	Real Property Tax GEN FD	\$54,849.96	\$0.00	\$54,849.96
001090.01.000.00	Real Property Tax Interest & Penalty GEN FD	\$0.00	\$0.00	\$0.00
001120.01.000.00	Non-Property Tax Distribution by County GEN	\$542,901.37	\$0.00	\$828,627.97
001232.01.000.00	Tax Collection Fees not Interest on Taxes GEN	\$0.00	\$0.00	\$0.00
001255.01.000.00	Town Clerk Fees GEN FD	\$507.50	\$0.00	\$685.00
001289.01.000.00	Town Board Fees GEN FD	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00
001840.01.000.00	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 12/31/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	\$1,050.00	\$43.25	\$1,093.25
002130.01.000.00	Refuse and Garbage Charges GEN FD	\$0.00	\$0.00	\$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hou	\$1,500.00	\$0.00	\$1,500.00
002401.01.000.00	Interest & Earnings GEN FD	\$17,631.09	\$0.00	\$2,327.51
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	\$9.44	\$0.00	\$1.98
002410.01.000.00	Rental of Real Property GEN FD	\$3,370.00	\$0.00	\$450.00
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	\$259.00
002545.01.000.00	Licenses-DEC GEN FD	\$94.25	\$0.00	\$22.70
002555.01.000.00	Permits - Bldg/Demo GEN FD	\$8,260.00	\$0.00	\$3,830.00
002565.01.000.00	Permits, Septic GEN FD	\$1,370.00	\$0.00	\$480.00
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	\$1,654.00	\$2,096.00
002650.01.000.00	Sale of Surplus Scrap GEN FD	\$0.00	\$0.00	\$0.00
002660.01.000.00	Sale of Real Property GEN FD	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Equipment GEN FD	\$0.00	\$0.00	\$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	\$0.00
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 releif) GEN FD	\$0.00	\$0.00	\$0.00
005031.01.000.00	Interfund Transfer GEN FD	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS GEN FD	\$28,829.99	\$3,056.33	\$31,886.32
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	\$2,733.17	\$26,756.79

Trial Balance for the Period End Date 12/31/2024

(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	\$1,127.03	\$0.00	\$2,483.03
012201.01.000.00	Supervisor PS GEN FD	\$18,741.90	\$1,814.19	\$0.00	\$20,556.09
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	\$299.98	\$0.00	\$702.20
013101.01.000.00	Bookkeeper P/S GEN FD	\$48,515.23	\$4,940.00	\$0.00	\$53,455.23
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	\$1,318.20	\$0.00	\$6,058.44
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	\$609.93	\$0.00	\$5,082.75
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	\$275.00	\$0.00	\$6,370.83
013401.01.000.00	Budget PS GEN FD	\$6,080.70	\$608.07	\$0.00	\$6,688.77
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	\$4,972.44	\$0.00	\$41,437.00
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	\$3,573.33	\$0.00	\$29,777.75
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	\$786.40	\$0.00	\$5,506.79
014201.01.000.00	Attorney PS GEN FD	\$8,333.30	\$833.33	\$0.00	\$9,166.63
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 GFE	\$28,615.46	\$2,297.00	\$0.00	\$30,912.46
016201.01.000.00	Buildings PS GEN FD	\$41,877.44	\$7,657.36	\$0.00	\$49,534.80
016202.01.000.00	Buildings EQ GEN FD	\$133.81	\$1,874.50	\$0.00	\$2,008.31
016204.01.000.00	Buildings CE GEN FD	\$32,690.59	\$2,470.39	\$0.00	\$35,160.98
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	\$2,497.79	\$0.00	\$14,478.69
016604.01.000.00	Central Office Supplies GEN FD	\$1,565.78	\$495.34	\$0.00	\$2,061.12
016702.01.000.00	Photostat Machine GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 12/31/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail GEN FD	\$2,127.56	\$371.48	\$2,499.04
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	\$557.67	\$6,134.37
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	Regs. of Vital Stats PS GEN FD	\$851.40	\$116.10	\$967.50
040204.01.000.00	Regs. 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	\$6,634.47	\$55,287.25
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	\$87.06	\$833.22
051324.01.000.00	Hwy Garage Bldg CE GEN FD	\$27,461.25	\$4,131.70	\$31,592.95
051824.01.000.00	Street Lighting CE GEN FD	\$12,936.93	\$3,369.69	\$16,306.62
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 12/31/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	Playground / Rec. Project GEN FD	\$0.00	\$0.00	\$0.00
071801.01.000.00	Special Recreation Facilities PS GEN FD	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities EQ GEN FD	\$0.00	\$0.00	\$0.00
071804.01.000.00	Special Recreation Facilities CE GEN FD	\$1,388.19	\$50.38	\$1,438.57
073101.01.000.00	Youth Programs PS GEN FD	\$670.36	\$0.00	\$670.36
073104.01.000.00	Youth Programs CE GEN FD	\$15,220.58	\$2,255.24	\$17,475.82
074104.01.000.00	Library CE GEN FD	\$2,800.00	\$0.00	\$2,800.00
075101.01.000.00	Historian PS GEN FD	\$827.86	\$112.89	\$940.75
075102.01.000.00	Historian EQ GEN FD	\$0.00	\$0.00	\$0.00
075104.01.000.00	Historian CE GEN FD	\$0.00	\$0.00	\$0.00
075201.01.000.00	Historical Property PS GEN FD	\$0.00	\$0.00	\$0.00
075202.01.000.00	Historical Property EQ GEN FD	\$0.00	\$0.00	\$0.00
075204.01.000.00	Historical Property CE GEN FD	\$10,664.00	\$0.00	\$10,664.00
075504.01.000.00	Celebrations CE GEN FD	\$4,395.94	\$397.10	\$4,793.04
076104.01.000.00	Programs for Aging-Seniors GEN FD	\$6,622.00	\$243.05	\$6,865.05
076202.01.000.00	Adult Rec EQ GEN FD	\$0.00	\$0.00	\$0.00
076204.01.000.00	Adult Rec CE GEN FD	\$0.00	\$0.00	\$0.00
080102.01.000.00	Zoning EQ GEN FD	\$0.00	\$0.00	\$0.00
080104.01.000.00	Zoning CE GEN FD	\$215.66	\$0.00	\$215.66
080201.01.000.00	Planning PS GEN FD	\$17,748.87	\$2,256.80	\$20,005.67
080202.01.000.00	Planning EQ GEN FD	\$0.00	\$0.00	\$0.00
080204.01.000.00	Planning CE GEN FD	\$23,899.27	\$395.25	\$24,294.52
080974.01.000.00	Planning & Survey- Public Service GEN FD	\$3,000.00	\$0.00	\$3,000.00
081604.01.000.00	Refuse/Garbage CE GEN FD	\$6,727.85	\$0.00	\$6,727.85
085104.01.000.00	Community Beautification GEN FD	\$3,920.40	\$347.74	\$4,268.14
086604.01.000.00	Acquisition of Real Property GEN FD	\$0.00	\$0.00	\$0.00
086641.01.000.00	Codes Enforcement PS GEN FD	\$22,573.54	\$2,890.71	\$25,464.25
086642.01.000.00	Codes Enforcement EQ GEN FD	\$0.00	\$0.00	\$0.00
086644.01.000.00	Codes Enforcement CE GEN FD	\$3,846.52	\$293.87	\$4,140.39
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	\$5,984.34	\$0.00	\$5,984.34
087104.01.000.00	Conservation-Boat Wash Station GEN FD	\$45,812.28	\$0.00	\$45,812.28
088104.01.000.00	Cemeteries CE GEN FD	\$0.00	\$0.00	\$0.00
089894.01.000.00	Community Services GEN FD	\$199.00	\$513.59	\$712.59
090108.01.000.00	State Retirement GEN FD	\$0.00	\$30,985.93	\$30,985.93
090308.01.000.00	Social Security (Town Share) GEN FD	\$25,524.46	\$3,209.12	\$28,733.58

		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	\$9,623.50	\$3,258.78	\$71,819.29
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 : \$843,727.84 \$843,727.84

Town Of Forestport

Trial Balance for the Period End Date 12/31/2024 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
HWY FD				
000001.03.000.00	DEFAULT ACCOUNT HWY FD	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH HWY FD	\$6,526.26	\$138,677.41	\$6,479.54
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$378,941.97	\$121,710.43	\$363,698.25
000202.03.000.00	Certificate of Deposit HWY FD	\$362,434.70	\$1,433.30	\$363,868.00
000210.03.000.00	Petty Cash HWY FD	\$50.00	\$0.00	\$50.00
000391.03.000.00	Due from Other Funds HWY FD	\$0.00	\$0.00	\$0.00
000511.03.000.00	Appropriated Reserve-Bridge HWY FD	\$0.00	\$0.00	\$0.00
000521.03.000.00	Encumbrances HWY FD	\$0.00	\$0.00	\$0.00
000522.03.000.00	Expenditure Control Account HWY FD	\$0.00	\$0.00	\$0.00
000600.03.000.00	Accounts Payable HWY FD	\$0.00	\$92,275.66	\$6,734.06
000626.03.000.00	Bond Anticipation Note Payable HWY FD	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable HWY FD	\$160,306.82	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts HWY FD	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances HWY FD	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance HWY FD	\$449,203.08	\$0.00	\$449,203.08
001001.03.000.00	Real Property Tax HWY FD	\$241,266.74	\$0.00	\$241,266.74
001120.03.000.00	Non-Property Tax Distribution by County HWY	\$542,899.72	\$0.00	\$650,000.00
002300.03.000.00	Transportation Services HWY FD	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern HWY FD	\$106,597.01	\$0.00	\$106,597.01
002401.03.000.00	Interest & Earnings HWY FD	\$10,074.84	\$1,439.74	\$11,514.58
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$0.00	\$0.00	\$0.00
002610.03.000.00	Fines, Forfeits of Bail HWY FD	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap HWY FD	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment HWY FD	\$0.00	\$10,785.00	\$10,785.00
002680.03.000.00	Insurance Recoveries HWY FD	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues HWY FD	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS HWY FD	\$208,093.74	\$0.00	\$208,093.74
003589.03.000.00	Misc-Other Transportation HWY FD	\$0.00	\$0.00	\$0.00
003960.03.000.00	State Aid Emergency Disaster Work HWY FD	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes HWY FD	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 12/31/2024

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	\$10,039.39	\$1,920.00	\$0.00	\$11,959.39
050102.03.000.00	Highway Administration EQ HWY FD	\$169.95	\$0.00	\$0.00	\$169.95
050104.03.000.00	Highway Administration CE HWY FD	\$3,449.68	\$0.00	\$0.00	\$3,449.68
051101.03.000.00	General Repairs PS HWY FD	\$121,355.38	\$3,437.53	\$0.00	\$124,792.91
051104.03.000.00	General Repairs CE HWY FD	\$20,762.33	\$820.80	\$0.00	\$21,583.13
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	\$421,293.31	\$0.00	\$0.00	\$421,293.31
051201.03.000.00	Bridges PS HWY FD	\$10,211.22	\$0.00	\$0.00	\$10,211.22
051202.03.000.00	Bridges EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE HWY FD	\$0.00	\$3,165.00	\$0.00	\$3,165.00
051302.03.000.00	Machinery EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.00	Machinery CE HWY FD	\$69,496.36	\$32,882.42	\$1,583.40	\$100,795.38
051324.03.000.00	Hwy Garage Bldg CE HWY FD	\$5,926.18	\$156.33	\$0.00	\$6,082.51
051401.03.000.00	Brush & Weed (Misc.) PS HWY FD	\$10,003.74	\$0.00	\$0.00	\$10,003.74
051404.03.000.00	Brush & Weed (Misc.) CE HWY FD	\$141.56	\$180.91	\$0.00	\$322.47
051421.03.000.00	Snow Removal PS HWY FD	\$115,387.44	\$41,334.35	\$0.00	\$156,721.79
051422.03.000.00	Snow Removal EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.00	Snow Removal CE HWY FD	\$57,398.69	\$4,576.31	\$0.00	\$61,975.00
051972.03.000.00	Highway Equipment - trucks etc HWY FD	\$4,465.35	\$0.00	\$0.00	\$4,465.35
051974.03.000.00	Highway Equipment-lease truck HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.00	State Retirement HWY FD	\$0.00	\$39,583.87	\$0.00	\$39,583.87
090308.03.000.00	Social Security (Town Share) HWY FD	\$19,314.62	\$3,425.05	\$0.00	\$22,739.67
090408.03.000.00	Workers Comp HWY FD	\$394.85	\$0.00	\$0.00	\$394.85
090508.03.000.00	Unemployment Insurance HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insurance (Town Share) HWY FD	\$54,991.55	\$14,000.82	\$3,983.77	\$65,008.60
097107.03.000.00	Interest on Debt Service HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	\$40,076.70	\$0.00	\$0.00	\$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	\$5,610.72	\$0.00	\$0.00	\$5,610.72
097306.03.000.00	Bond Anticipation HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
099999.03.000.00	Clearing account HWY FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 12/31/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$499,580.19		\$499,580.19	

Town Of Forestport

Trial Balance for the Period End Date 12/31/2024 (Not Updated)

Fund:	SEWER DIST	Beginning Balance	Debit	Credit	Ending Balance
000200.09.000.00	CASH SEWER DIST	\$1,210.60	\$3,847.88	\$3,847.88	\$1,210.60
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$9,581.01	\$2,827.07	\$3,847.88	\$8,560.20
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	\$1,746.52	\$0.00	\$12,199.75
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	\$2,550.65	\$2,901.42	\$350.77
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	\$1,722.50	\$23,526.75
001091.09.000.00	Debt Penalty SEWER DIST	\$661.95	\$0.00	\$23.85	\$685.80
002120.09.000.00	Sewer Rents SEWER DIST	\$34,402.30	\$0.00	\$2,792.70	\$37,195.00
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	\$34.20	\$1,108.50
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	\$0.34	\$2.29
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	\$219.66	\$0.00	\$1,624.95
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	\$985.38	\$0.00	\$14,480.43
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	\$651.11	\$0.00	\$8,309.77
081974.09.000.00	Sewer Equip & Capital outlay SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	State Retirement SEWER DIST	\$0.00	\$2,250.31	\$2,250.31
090308.09.000.00	Social Security (Town Share) SEWER DIST	\$1,119.39	\$92.19	\$0.00
090408.09.000.00	Workers Comp SEWER DIST	\$43.87	\$0.00	\$0.00
090558.09.000.00	Disability Insurance SEWER DIST	\$0.00	\$0.00	\$0.00
090608.09.000.00	Medical Insurance (Town Share) SEWER DIST	\$0.00	\$0.00	\$0.00
097106.09.000.00	Debt Service on Bond SEWER DIST	\$2,822.53	\$0.00	\$2,822.53
097107.09.000.00	Interest on Debt Service SEWER DIST	\$1,187.47	\$0.00	\$1,187.47
097806.09.000.00	Debt Paymnt Prin-Pub Authorities SEWER DIST	\$0.00	\$0.00	\$0.00
097807.09.000.00	Debt Paymnt Interest-Pub Authorities SEWER D	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer SEWER DIST	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account SEWER DIST	\$0.00	\$0.00	\$0.00

Grand Total : \$15,170.77 \$15,170.77

Town Of Forestport

Trial Balance for the Period End Date 12/31/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
WATER DIST				
000200.08.000.00	CASH WATER DIST	\$481.81	\$6,342.53	\$6,342.05
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$37,748.85	\$10,551.16	\$41,957.48
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$21,590.33	\$7,237.87	\$28,828.20
000202.08.000.00	Certificate of Deposit WATER DIST	\$0.00	\$0.00	\$0.00
000210.08.000.00	Petty Cash WATER DIST	\$296.00	\$146.00	\$442.00
000391.08.000.00	Due from Other Funds WATER DIST	\$0.00	\$0.00	\$0.00
000600.08.000.00	Accounts Payable WATER DIST	\$0.00	\$4,885.49	\$1,951.09
000630.08.000.00	Due to Other Funds WATER DIST	\$0.00	\$0.00	\$0.00
000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50	\$0.00	\$19.50
000688.08.000.00	Other Liability Accounts WATER DIST	\$0.00	\$0.00	\$0.00
000909.08.000.00	Fund Balance WATER DIST	\$60,289.93	\$0.00	\$60,289.93
000962.08.000.00	Budgetary Provision for Other Uses WATER DI	\$0.00	\$0.00	\$0.00
001030.08.000.00	Special Assessment (Outside Loan) WATER DI	\$28,510.95	\$7,237.50	\$35,748.45
001091.08.000.00	Debt Penalty WATER DIST	\$776.48	\$0.00	\$776.48
002140.08.000.00	Metered Water Sales WATER DIST	\$34,365.37	\$0.00	\$34,365.37
002142.08.000.00	Unmetered Sales WATER DIST	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge WATER DIST	\$4,188.80	\$10,425.50	\$14,614.30
002148.08.000.00	Water Usage Penalty WATER DIST	\$810.70	\$0.00	\$810.70
002401.08.000.00	Interest & Earnings WATER DIST	\$5.30	\$0.00	\$6.33
002665.08.000.00	Sales of Equipment WATER DIST	\$0.00	\$0.00	\$0.00
002770.08.000.00	Unclassified Revenues WATER DIST	\$700.00	\$125.00	\$825.00
083101.08.000.00	Administration PS WATER DIST	\$3,084.45	\$486.87	\$3,571.32
083102.08.000.00	Administration EQ WATER DIST	\$0.00	\$0.00	\$0.00
083104.08.000.00	Administration CE WATER DIST	\$1,684.84	\$0.00	\$1,684.84
083201.08.000.00	Source Power Pump PS WATER DIST	\$12,236.41	\$891.27	\$13,127.68
083202.08.000.00	Source Power Pump EQ WATER DIST	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE WATER DIST	\$12,713.00	\$3,720.69	\$16,433.69
083302.08.000.00	Purification EQ WATER DIST	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE WATER DIST	\$1,121.60	\$60.00	\$1,181.60
083401.08.000.00	Transmission/Distribution PS WATER DIST	\$0.00	\$0.00	\$0.00
083402.08.000.00	Transmission/Distribution EQ WATER DIST	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 12/31/2024

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
083404.08.000.00	Transmission/Distribution CE WATER DIST	\$2,512.59	\$0.00	\$2,512.59
090108.08.000.00	State Retirement WATER DIST	\$0.00	\$2,909.89	\$2,909.89
090308.08.000.00	Social Security (Town Share) WATER DIST	\$1,153.28	\$105.42	\$1,258.70
090408.08.000.00	Workers Comp WATER DIST	\$43.87	\$0.00	\$43.87
090558.08.000.00	Disability Insurance WATER DIST	\$0.00	\$0.00	\$0.00
090608.08.000.00	Medical Insurance (Town Share) WATER DIST	\$0.00	\$0.00	\$0.00
097106.08.000.00	Debt Service on Bond WATER DIST	\$35,000.00	\$0.00	\$35,000.00
097107.08.000.00	Interest on Debt Service WATER DIST	\$0.00	\$0.00	\$0.00
097306.08.000.00	Bond Anticipation WATER DIST	\$0.00	\$0.00	\$0.00
097307.08.000.00	Bond Anticipation Note Interest WATER DIST	\$0.00	\$0.00	\$0.00
097406.08.000.00	Debt Service, Capital Notes WATER DIST	\$0.00	\$0.00	\$0.00
099019.08.000.00	Interfund Transfer WATER DIST	\$0.00	\$0.00	\$0.00
099999.08.000.00	Clearing account WATER DIST	\$0.00	\$0.00	\$0.00

Grand Total : \$37,337.19 \$37,337.19

Town Of Forestport

Trial Balance for the Period End Date 12/31/2024 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund: BUCKHOR WATER DISTRICT				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00		\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	\$17,715.02	\$1,406.06	\$1,406.06
000210.12.000.00	Petty Cash BUCKHOR WATER DISTRICT	\$0.00	\$1,606.54	\$1,606.54
000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$7,823.37	\$1,050.76	\$1,309.75
001030.12.000.00	Special Assessment (Outside Loan) BUCKHOR	\$0.00	\$0.00	\$0.00
001091.12.000.00	Debt Penalty BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
002142.12.000.00	Unmetered Sales BUCKHOR WATER DISTRICT	\$16,699.47	\$0.00	\$1,581.25
002144.12.000.00	Water Service Charge BUCKHOR WATER DISTRICT	\$622.50	\$0.00	\$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DISTRICT	\$145.24	\$0.00	\$0.00
002401.12.000.00	Interest & Earnings BUCKHOR WATER DISTRICT	\$1.11	\$0.00	\$0.29
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DISTRICT	\$300.00	\$0.00	\$25.00
083101.12.000.00	Administration PS BUCKHOR WATER DISTRICT	\$748.21	\$118.14	\$0.00
083102.12.000.00	Administration EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DISTRICT	\$436.47	\$0.00	\$0.00
083201.12.000.00	Source Power Pump PS BUCKHOR WATER DISTRICT	\$2,965.64	\$215.58	\$0.00
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER DISTRICT	\$0.00	\$300.00	\$0.00
083204.12.000.00	Purification EQ BUCKHOR WATER DISTRICT	\$1,794.36	\$304.75	\$3.98
083302.12.000.00	Purification CE BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE BUCKHOR WATER DISTRICT	\$1,652.22	\$0.00	\$0.00
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRICT	\$0.00	\$705.00	\$0.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WATER DISTRICT	\$279.77	\$25.56	\$0.00
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00
Grand Total :		\$5,732.39	\$5,732.39	

Town Of Forestport

Trial Balance for the Period End Date 12/31/2024 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund: Planning Escrow				
000085.17.000.00	Other Funds Planning Escrow	\$5,556.94	\$0.00	\$5,556.94
000200.17.000.00	CASH Planning Escrow	\$4,633.95	\$0.00	\$4,133.95
000600.17.000.00	Accounts Payable Planning Escrow	\$0.00	\$500.00	\$0.00
080904.17.000.00	Admin CE Planning Escrow	\$772.13	\$456.75	\$1,228.88
080904.17.008.00	Admin CE Planning Escrow Telephone	\$0.00	\$0.00	\$0.00
080904.17.012.00	Admin CE Planning Escrow Mileage	\$0.00	\$0.00	\$0.00
080904.17.014.00	Admin CE Planning Escrow Copies/fax	\$16.00	\$5.25	\$21.25
080904.17.015.00	Admin CE Planning Escrow Mapping/Tax Sear	\$20.64	\$0.00	\$20.64
080904.17.016.00	Admin CE Planning Escrow Mailing/postage/c	\$51.45	\$16.66	\$68.11
080904.17.017.00	Admin CE Planning Escrow Ads	\$50.77	\$17.34	\$68.11
080904.17.018.00	Admin CE Planning Escrow checks written	\$12.00	\$4.00	\$16.00
080904.17.019.00	Admin CE Planning Escrow foil request	\$0.00	\$0.00	\$0.00
Grand Total :		\$1,000.00	\$1,000.00	

Town Of Forestport

Trial Balance for the Period End Date 12/31/2024 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
Town Board Escrow				
000085,18,000.00	Other Funds Town Board Escrow	\$429.00	\$0.00	\$429.00
000200,18,000.00	CASH Town Board Escrow	\$429.00	\$0.00	\$429.00
000600,18,000.00	Accounts Payable Town Board Escrow	\$0.00	\$0.00	\$0.00
080904,18,000.00	Admin CE Town Board Escrow	\$0.00	\$0.00	\$0.00
080904,18,008.00	Admin CE Town Board Escrow Telephone	\$0.00	\$0.00	\$0.00
080904,18,012.00	Admin CE Town Board Escrow Mileage	\$0.00	\$0.00	\$0.00
080904,18,014.00	Admin CE Town Board Escrow Copies/fax	\$0.00	\$0.00	\$0.00
080904,18,015.00	Admin CE Town Board Escrow Mapping/Tax S	\$0.00	\$0.00	\$0.00
080904,18,016.00	Admin CE Town Board Escrow Mailing/postag	\$0.00	\$0.00	\$0.00
080904,18,017.00	Admin CE Town Board Escrow Ads	\$0.00	\$0.00	\$0.00
080904,18,018.00	Admin CE Town Board Escrow checks written	\$0.00	\$0.00	\$0.00
080904,18,019.00	Admin CE Town Board Escrow foil request	\$0.00	\$0.00	\$0.00

Grand Total : \$0.00 \$0.00

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

November 13, 2024

MEMBERS:

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

Dave Ultsch
Tyler Terry
Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm. by A. DeTraglia
- Pledge of Allegiance
- October 9, 2024 Minutes approved on motion by Terry/Ultsch

Old Business:

- James Redner, Tax ID 19.001-1-4.3, 12228 SR 28, Woodgate: Change of Use
Tabled from October 9 Meeting [28 North Bar and Grill
 - Traffic Study received; County 239 received: ‘No recommendation’
 - Lighting, parking, dumpster barrier, septic placement, and screening were reviewed and discussed.
 - A Public Hearing was scheduled for Dec. 11, 6:30 pm (Terry/DeTraglia)
- Sunderlins (Red Rock Quarry), Tax ID 8.000-1-8, Stone Quarry Rd:
Business Permit Tabled from October 9 Meeting
There was no representation at the meeting, and the item was removed from the Agenda. (Ultsch/Terry)

New Business: None

Discussion: None

Adjourn Meeting: Adjourned at 7:45 pm (Terry/DeTraglia)
Next meeting scheduled for December 11, 2024

Wanda Edwards
Sam's Business Service
10810 Old Stage Road
Remsen, NY 13438
315-225-5195

September 18, 2024

Supervisor and Members of the Town Board
Town of Forestport

I have completed an audit of the records for the Town Clerk, Tracy Terry for the period January 1, 2022 through December 31, 2022.

The audit included a review of the internal controls, the recording of receipts and the disbursements of funds.

It is my opinion, that the records and reports of Town Clerk, Tracy Terry are accurate and reflect the transactions of this office.

Thank you

Wanda Edwards

Town Clerk Tracy Terry

December 31, 2022

Bank Balance	\$554.50
Outstanding Checks	\$ 0.00
Net Bank Balance	\$554.50

Wanda Edwards
Sam's Business Service
10810 Old Stage Road
Remsen, NY 13438
315-225-5195

September 18, 2024

Supervisor and Members of the Town Board
Town of Forestport

I have completed an audit of the records for the Town Justice, Anthony Sege for the period January 1, 2022 through December 31, 2022.

The audit included a review of the internal controls, the recording of receipts and the disbursements of funds.

It is my opinion, that the records and reports of the Town Justice, Anthony Sege are accurate and reflect the transactions of this office.

Thank you
Wanda Edwards

Town Justice
Town of Forestport

December 31, 2022

Bank Balance	\$ 636.00
Outstanding Deposit	<u>\$ 113.00</u>
Net Bank Balance	\$ 749.00

Analysis of Available Funds

Due to State Comptroller \$749.00

Wanda Edwards
Sam's Business Service
10810 Old Stage Road
Remsen, NY 13438
315-225- 5195

November 15, 2024

Supervisor and Members of the Town Board
Town of Forestport

I have completed an audit of the records for Tax Collector Shirleen M. Paschke for the period January 1, 2022 through December 31, 2022.

The audit included a review of the internal controls, the recording of receipts and the disbursements of funds.

It is my opinion, that the records and reports of Tax Collector Shirleen M. Paschke are accurate and reflect the transactions of this office.

Thank you
Wanda Edwards

Tax Collector Shirleen M Paschke

December 31, 2022

Bank Balance	\$ 0.00
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Outstanding Checks	\$ 0.00
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Net Bank Balance	\$ 0.00
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Wanda Edwards
Sam's Business Service
10810 Old Stage Road
Remsen, NY 13438
315-225-5195

September 18, 2024

Supervisor and Members of the Town Board
Town of Forestport

I have completed an audit of the records for the Town Justice, Anthony Sege for the period January 1, 2023 through December 31, 2023.

The audit included a review of the internal controls, the recording of receipts and the disbursements of funds.

It is my opinion, that the records and reports of the Town Justice, Anthony Sege are accurate and reflect the transactions of this office.

Thank you
Wanda Edwards

Town Justice
Town of Forestport

December 31, 2023

Bank Balance	\$1,592.50
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Outstanding Checks	\$
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Net Bank Balance	\$1,592.50
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Analysis of Available Funds

Due to State Comptroller	\$1,592.50
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Wanda Edwards
Sam's Business Service
10810 Old Stage Road
Remsen, NY 13438
315-225-5195

September 18, 2024

Supervisor and Members of the Town Board
Town of Forestport

I have completed an audit of the records for the Town Clerk, Tracy Terry for the period January 1, 2023 through December 31, 2023.

The audit included a review of the internal controls, the recording of receipts and the disbursements of funds.

It is my opinion, that the records and reports of Town Clerk, Tracy Terry are accurate and reflect the transactions of this office.

Thank You

Wanda Edwards

TOWN CLERK - TRACEY TERRY

December 31, 2023

Bank Balance	\$ 110.00
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Outstanding Checks	\$ 0.00
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Net Bank Balance	\$ 110.00
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Wanda Edwards
Sam's Business Service
10810 Old Stage Road
Remsen, NY 13438
315-225-5195

November 15, 2024

Supervisor and Members of the Town Board
Town of Forestport

As of this date, November 15, 2024 the audit of the records for Tax Collector Shirleen M. Paschke for the period January 1, 2023 through December 31, 2023 cannot be performed due to the required records not being provided to complete the audit.

Wanda Edwards

