

**TOWN OF FORESTPORT
REGULAR TOWN BOARD MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
January 15, 2025**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

PUBLIC HEARING:

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Forestport will be holding a Public Hearing on January 15, 2025, at 6:15 PM at the Forestport Town Hall, 10275 State Rt. 28, Forestport, NY. The Public Hearing is being held to review and accept public comments regarding the closure of Dustin Road Bridge on August 2, 2025, from 8PM-10PM for the "Kayuta Lake Improvement Association Fireworks".

Tracy M. Terry – Forestport Town Clerk

DATED: December 19, 2024

PUB DATE: WEEK OF January 6, 2025

ABSTRACTS:

General: Abstract 1, Vouchers #1- #34 in the amount of \$14,288.89

Highway: Abstract # 1, Vouchers #1- #13 in the amount of \$10,848.30.

Water District #1: Abstract#1, Vouchers #1-#5 in the amount of \$1,437.45.

Sewer District #1: Abstract#1, Vouchers #1-#3 in the amount of \$810.00

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

- December 18, 2024- Regular Town Board Meeting
- December 30, 2024: Year-End Meeting
- January 6, 2025: Organizational Meeting

MONTHLY REPORTS:

Sewer

Water District # 1 Report

Buckhorn Water Report

Town Clerk Reports- Monthly and 2024 annual report

Justice Report

Supervisor Report

Planning

NOCCOG:

WATER:

- **USDA Rural Loan Compliance Review**
- **Billing Software**

OLD BUSINESS BOARD:

- **Door Locks**
- **Ski program**
- **Statutory Bond-Highway Truck**
- **Radar Signs**

NEW BOARD BUSINESS:

- **Lunch Program**
- **Planning Board Vacancy**
- **KLIA Road Closure**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description				
G/L Number: 012204.01.000.00 Supervisor CE GEN FD				
Amazon - Gen	G25-34	2 @ 33.89 Ink Cartridges-Supervi	#####	\$64.39
Total for G/L Account 012204.01.000.00				\$64.39
G/L Number: 016604.01.000.00 Central Office Supplies GEN FD				
Amazon - Gen	G25-21	Glow in dark stickers (60 Pk.)	1/9/2025	\$10.90
Amazon - Gen	G25-21	2 @ 49.99 Boxes of Copier paper	1/9/2025	\$99.98
Amazon - Gen	G25-21	2 @ 2.79 Clipboards 9" x 12.5"	1/9/2025	\$5.57
Total for G/L Account 016604.01.000.00				\$116.45
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
Amazon - Gen	G25-21	1 @ 2.79 Clipboards 9" x 12.5"	1/9/2025	\$2.79
Total for G/L Account 051324.01.000.00				\$2.79
Total for all Vouchers				\$183.63
Total for Vendor: Amazon - Gen				\$183.63
G/L Number: 019204.01.000.00 Municipal Assoc. Dues CE GEN FD				
Assoc Towns State Of NY-Gen	G25-18	Dues for 2025	1/9/2025	\$1,098.00
Total for G/L Account 019204.01.000.00				\$1,098.00
Total for all Vouchers				\$1,098.00
Total for Vendor: Assoc Towns State Of NY-Gen				\$1,098.00
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Card Service-Gen	G25-33	Adobe-Town Clerk Software Mon	#####	\$21.74
Total for G/L Account 014104.01.000.00				\$21.74
G/L Number: 076104.01.000.00 Programs for Aging-Seniors GEN FD				
Card Service-Gen	G25-33	Senior Holiday Dinner-Awesome	#####	\$1,607.20
Total for G/L Account 076104.01.000.00				\$1,607.20

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description				
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD				
Card Service-Gen	G25-33	Apple.com-Data Storage-Codes	#####	\$9.99
Total for G/L Account		086644.01.000.00		\$9.99
Total for all Vouchers				\$1,638.93
Total for Vendor: Card Service-Gen				\$1,638.93
G/L Number: 011104.01.000.00 Justices CE GEN FD				
Carroll, James-Gen	G25-19	4 @ 25 Court Security	1/9/2025	\$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: 016204.01.000.00 Buildings CE GEN FD				
Daktor, Ted-Gen	G25-20	2025 Payment-Lease agreement	1/9/2025	\$250.00
Total for G/L Account		016204.01.000.00		\$250.00
Total for all Vouchers				\$250.00
Total for Vendor: Daktor, Ted-Gen				\$250.00
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD				
Ed & Ed Business-Gen	G25-4	734 @ .003861 Color-1 copies	1/9/2025	\$28.34
Ed & Ed Business-Gen	G25-4	Logistics surcharge	1/9/2025	\$5.40
Ed & Ed Business-Gen	G25-4	70 @ .051920 Color-2 copies	1/9/2025	\$3.63
Ed & Ed Business-Gen	G25-4	3328 @ .01265 B & W Copies	1/9/2025	\$42.10
Ed & Ed Business-Gen	G25-4	48 (min.) @.06523 Coloe-3 copie	1/9/2025	\$3.13
Total for G/L Account		016704.01.000.00		\$82.60
Total for all Vouchers				\$82.60

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description					
Total for Vendor: Ed & Ed Business-Gen				\$82.60	
G/L Number: 013104.01.000.00		Bookkeeper C/E GEN FD			
Enhanced Business Systems -	G25-5	EBS Software support 1/25-12/25	1/9/2025	\$1,100.00	
Total for G/L Account		013104.01.000.00	\$1,100.00		
Total for all Vouchers			\$1,100.00		
Total for Vendor: Enhanced Business Systems - Gen				\$1,100.00	
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Forestport - Sewer-(Gen)	G25-7	4 @ 79.5 Sewer Bill-11953 River	1/9/2025	\$318.00	
Forestport - Sewer-(Gen)	G25-8	4 @ 79.5 Sewer Bill-11216 Wood	1/9/2025	\$318.00	
Total for G/L Account		016204.01.000.00	\$636.00		
G/L Number: 071404.01.000.00		Playgrounds/Recreation CE GEN FD			
Forestport - Sewer-(Gen)	G25-6	4 @ 79.5 Sewer charges-Scouten	1/9/2025	\$318.00	
Total for G/L Account		071404.01.000.00	\$318.00		
Total for all Vouchers			\$954.00		
Total for Vendor: Forestport - Sewer-(Gen)				\$954.00	
G/L Number: 073104.01.000.00		Youth Programs CE GEN FD			
Galligan, Ashley	G25-1	Cleaning & Laundry	1/9/2025	\$50.00	111255
Galligan, Ashley	G25-1	1 Day @ 100 1/4/25	1/9/2025	\$100.00	111255
Galligan, Ashley	G25-1	1 Day @ 100 1/8/25	1/9/2025	\$100.00	111255
Galligan, Ashley	G25-1	1 Day @ 100 1/7/25	1/9/2025	\$100.00	111255
Total for G/L Account		073104.01.000.00	\$350.00		
Total for all Vouchers			\$350.00		
Total for Vendor: Galligan, Ashley				\$350.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description

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

GreatAmerica Fin-Gen	G25-9	Copy Room Copier Lease Paymen	1/9/2025	\$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
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Total for Vendor: GreatAmerica Fin-Gen				\$138.99
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G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD

Hajdasz, Dorothy - Gen	G25-22	1/25 Medicare Reimbursement	1/9/2025	\$110.00
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Total for G/L Account	090608.01.000.00			\$110.00
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Total for all Vouchers				\$110.00
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Total for Vendor: Hajdasz, Dorothy - Gen				\$110.00
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G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD

Halpin's Fuel Service-Gen	G25-31	358.1 Gal. @ 2.64 Waste oil-Heati	#####	\$945.38
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Halpin's Fuel Service-Gen	G25-30	407 Gal. @ 2.74 Waste oil-heatin	#####	\$1,115.18
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Total for G/L Account	051324.01.000.00			\$2,060.56
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Total for all Vouchers				\$2,060.56
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Total for Vendor: Halpin's Fuel Service-Gen				\$2,060.56
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G/L Number: 075204.01.000.00 Historical Property CE GEN FD

Icc CDS, LLC-Gen	G25-10	ICC-CDS Support	1/9/2025	\$114.00
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Icc CDS, LLC-Gen	G25-10	LF Cloud Starter Users (1-50)	1/9/2025	\$600.00
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Total for G/L Account	075204.01.000.00			\$714.00
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Total for all Vouchers				\$714.00
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Total for Vendor: Icc CDS, LLC-Gen				\$714.00
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**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description				
G/L Number: 090608.01.000.00 Medical Insuance (Town Share) GEN FD				
Kardash, Nancy - Gen	G25-23	1/25 Medicare Reimbursement	1/9/2025	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Kardash, Nancy - Gen				\$110.00
 G/L Number: 051824.01.000.00 Street Lighting CE GEN FD				
Nationalgrid - Gen	G25-24	11/19-12/19/24 Street Lighting	1/9/2025	\$1,829.79
Total for G/L Account		051824.01.000.00		\$1,829.79
Total for all Vouchers				\$1,829.79
Total for Vendor: Nationalgrid - Gen				\$1,829.79
 G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
NYALGRO-Records Managem	G25-11	2025 Membership	1/9/2025	\$50.00
Total for G/L Account		014104.01.000.00		\$50.00
Total for all Vouchers				\$50.00
Total for Vendor: NYALGRO-Records Management				\$50.00
 G/L Number: 013554.01.000.00 Assessor CE GEN FD				
NYS Assessors Assoc - Gen	G25-12	2025 Membership Dues	1/9/2025	\$125.00
Total for G/L Account		013554.01.000.00		\$125.00
Total for all Vouchers				\$125.00
Total for Vendor: NYS Assessors Assoc - Gen				\$125.00

G/L Number: 050104.01.000.00 Highway Administration CE GEN FD				
NYS Assoc-Town Superintend	G25-28	2025 Regular Membership Dues	#####	\$250.00
Report Date: 1/14/2025 12:18:58 PM				
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description		
Total for G/L Account	050104.01.000.00	\$250.00
Total for all Vouchers		\$250.00
Total for Vendor: NYS Assoc-Town Superintend Hwy-Gen		\$250.00

G/L Number: 016204.01.000.00 Buildings CE GEN FD

NYS Canal Corp. - Gen G25-13 Permit #C21468 1/9/2025 \$316.00

Total for G/L Account	016204.01.000.00	\$316.00
Total for all Vouchers		\$316.00
Total for Vendor: NYS Canal Corp. - Gen		\$316.00

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

Postol, Dale-Gen G25-29 Repairs made to Hwy Barn Door ##### \$200.00

Total for G/L Account	051324.01.000.00	\$200.00
Total for all Vouchers		\$200.00
Total for Vendor: Postol, Dale-Gen		\$200.00

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

Ritter, Mark - Gen G25-26 1/25 Medicare Reimbursement 1/9/2025 \$110.00

Total for G/L Account	090608.01.000.00	\$110.00
Total for all Vouchers		\$110.00
Total for Vendor: Ritter, Mark - Gen		\$110.00

G/L Number: 013304.01.000.00 Tax Collector CE GEN FD

Rome Sentinel Co - Gen G25-14 Public Notice-Tax Collection 1/9/2025 \$56.44

Total for G/L Account	013304.01.000.00	\$56.44
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G/L Number: 014104.01.000.00 Town Clerk CE GEN FD

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description				
Rome Sentinel Co - Gen	G25-15	Public Notice-Kayuta Lake Public	1/9/2025	\$13.62
Total for G/L Account				014104.01.000.00 \$13.62
Total for all Vouchers				\$70.06
Total for Vendor: Rome Sentinel Co - Gen				\$70.06

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Rubyor, MaryAnn L.	G25-27	1/25 Medicare Reimbursement	1/9/2025	\$110.00
Total for G/L Account				090608.01.000.00 \$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Rubyor, MaryAnn L.				\$110.00

G/L Number: 016504.01.000.00		Central Communications CE GEN FD		
Spectrum-Gen	G25-3	Internet service-12/24-1/23/25	1/9/2025	\$194.98 111254
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	G25-32	Internet-Hwy Clerk 1/1-1/31/25	#####	\$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	G25-25	11/24 Justice Fines & Fees	1/9/2025	\$710.00
Total for G/L Account				002610.01.000.00 \$710.00
Total for all Vouchers				\$710.00
Total for Vendor: State Controller-Justice				\$710.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description						
G/L Number: 014104.01.000.00		Town Clerk CE GEN FD				
Terry, Tracy-Gen	G25-16	70 @ .56 Mileage 12/17/24-1/7/25	1/9/2025	\$39.20		
Total for G/L Account		014104.01.000.00		\$39.20		
Total for all Vouchers				\$39.20		
Total for Vendor: Terry, Tracy-Gen				\$39.20		
G/L Number: 016104.01.000.00		Central Services Admin.-software/programs GEN FD				
Total Solutions-Gen	G25-17	TS Managed Services 2/1-2/28/25	1/9/2025	\$950.00		
Total Solutions-Gen	G25-17	13 @ 12.50 MS365 Business Stan	1/9/2025	\$162.50		
Total Solutions-Gen	G25-17	6 @ 6.00 MS365 Business Basic	1/9/2025	\$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: 016204.01.000.00		Buildings CE GEN FD				
Verizon-Gen	G25-2	Jackpack 315-271-7502-Monthly	1/9/2025	\$21.42	111256	
Verizon-Gen	G25-2	Jackpack 315-271-7502	1/9/2025	\$10.57	111256	
Total for G/L Account		016204.01.000.00		\$31.99		
G/L Number: 050104.01.000.00		Highway Administration CE GEN FD				
Verizon-Gen	G25-2	Hwy. Super 315-335-7601-Month	1/9/2025	\$21.42	111256	
Verizon-Gen	G25-2	Hwy. Super 315-335-7601	1/9/2025	\$24.78	111256	
Total for G/L Account		050104.01.000.00		\$46.20		
G/L Number: 086644.01.000.00		Codes Enforcement CE GEN FD				
Verizon-Gen	G25-2	Codes Cell Bill 315-795-0358-Mo	1/9/2025	\$21.42	111256	
Verizon-Gen	G25-2	Codes Cell Bill 315-795-0358	1/9/2025	\$45.05	111256	
Total for G/L Account		086644.01.000.00		\$66.47		

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description	
Total for all Vouchers	\$144.66
Total for Vendor: Verizon-Gen	\$144.66

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description

Grand Total of all Vouchers \$14,288.89

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description				
G/L Number: 051304.03.000.00 Machinery CE HWY FD				
Gillees Auto Truck & Marine, I H25-3	Headlamp- Stock	#####	\$12.28	
Gillees Auto Truck & Marine, I H25-3	Headlamp- Truck 7	#####	\$12.28	
Total for G/L Account 051304.03.000.00			\$24.56	
Total for all Vouchers			\$24.56	
Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy			\$24.56	
G/L Number: 051304.03.000.00 Machinery CE HWY FD				
Halpin's Fuel Service, Inc.-Hw H25-10	685.6 Gal. @ 2.98 On-Road Diese	#####	\$2,043.09	
Halpin's Fuel Service, Inc.-Hw H25-4	739.5 Gal @ 2.59 Gasoline- 87	#####	\$1,915.31	
Total for G/L Account 051304.03.000.00			\$3,958.40	
Total for all Vouchers			\$3,958.40	
Total for Vendor: Halpin's Fuel Service, Inc.-Hwy			\$3,958.40	
G/L Number: 051304.03.000.00 Machinery CE HWY FD				
Haun Welding Supply - Hwy H25-5	9 @ .42 Maint. & Requal.	#####	\$3.78	
Haun Welding Supply - Hwy H25-5	-62 @ .42 Rental Credit for Lease	#####	(\$26.04)	
Haun Welding Supply - Hwy H25-5	186 @ .27 Cylinder days beyond	#####	\$50.22	
Haun Welding Supply - Hwy H25-5	341 @ .42 Cylinder Rental	#####	\$143.22	
Total for G/L Account 051304.03.000.00			\$171.18	
Total for all Vouchers			\$171.18	
Total for Vendor: Haun Welding Supply - Hwy			\$171.18	
G/L Number: 051304.03.000.00 Machinery CE HWY FD				
Hitzeroth, Roger-Hwy H24-6	Reimburse Uniform allowance-Bo	#####	\$200.00	
Total for G/L Account 051304.03.000.00			\$200.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description					
Total for all Vouchers				\$200.00	
Total for Vendor: Hitzeroth, Roger-Hwy				\$200.00	
G/L Number: 050101.03.000.00 Highway Administration PS HWY FD					
Kardash, Nancy - Hwy	H25-1	12/25-1/7/25 Hwy Clerk	1/9/2025	\$500.00	255359
Total for G/L Account		050101.03.000.00		\$500.00	
Total for all Vouchers				\$500.00	
Total for Vendor: Kardash, Nancy - Hwy				\$500.00	

G/L Number: 051304.03.000.00 Machinery CE HWY FD					
Lawson Products, Inc. - Hwy	H25-11	2 @ 50.26 3/4-16 Fml Jic Swv Me	#####	\$50.26	
Lawson Products, Inc. - Hwy	H25-11	Shipping/Handling	#####	\$12.18	
Lawson Products, Inc. - Hwy	H25-12	2 @ 31.86 1-1/16-12 Fml Jic Swv	#####	\$63.72	
Lawson Products, Inc. - Hwy	H25-12	2 @ 40.14 3/4-14 Fml Pipe Swv	#####	\$80.28	
Lawson Products, Inc. - Hwy	H25-12	50 @ 16.0356 3/4 (-12) Gates 2 B	#####	\$801.78	
Lawson Products, Inc. - Hwy	H25-12	Shipping/Handling	#####	\$83.70	
Lawson Products, Inc. - Hwy	H25-11	2 @ 43.65 3/4-16 Fml Jic Elb Me	#####	\$87.30	
Total for G/L Account		051304.03.000.00		\$1,179.22	
Total for all Vouchers				\$1,179.22	
Total for Vendor: Lawson Products, Inc. - Hwy				\$1,179.22	

G/L Number: 051204.03.000.00 Bridges CE HWY FD					
Light's Auto Parts - Hwy	H25-8	6 @ 6.49 MLATFQT	#####	\$38.94	
Total for G/L Account		051204.03.000.00		\$38.94	
Total for all Vouchers				\$38.94	
Total for Vendor: Light's Auto Parts - Hwy				\$38.94	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description					
G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD			
On Site Testing Services, Inc.-	H25-9	6 @ 132 Alcohol & Substance Scr	#####	\$792.00	
Total for G/L Account		051324.03.000.00		\$792.00	
Total for all Vouchers				\$792.00	
Total for Vendor: On Site Testing Services, Inc.-Hwy				\$792.00	

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Scouten Auto Repair-Hwy	H25-13	Mounting Labor and Disposal Fee	#####	\$145.00	
Scouten Auto Repair-Hwy	H25-13	4 @ 230 10Ply Snow Tires-Truck	#####	\$920.00	
Total for G/L Account		051304.03.000.00		\$1,065.00	
Total for all Vouchers				\$1,065.00	
Total for Vendor: Scouten Auto Repair-Hwy				\$1,065.00	

G/L Number: 051424.03.000.00		Snow Removal CE HWY FD			
Steel Sales Inc.-Hwy	H25-7	24 @ 13.25 3/4 x 3 Sq head bolts	#####	\$318.00	
Steel Sales Inc.-Hwy	H25-7	300 @ 1.00 5/8 x 2-1/2 Carriage	#####	\$300.00	
Steel Sales Inc.-Hwy	H25-7	60 @ 1.30 5/8 x 4 Carriage Bolts	#####	\$78.00	
Steel Sales Inc.-Hwy	H25-7	12 @ 165 SSIC 10 Mushroom fra	#####	\$1,980.00	
Steel Sales Inc.-Hwy	H25-7	24 @ 1.20 3/4 Zinc plated stover l	#####	\$28.80	
Steel Sales Inc.-Hwy	H25-7	360 @ .45 5/8 Zinc plated stover l	#####	\$162.00	
Total for G/L Account		051424.03.000.00		\$2,866.80	
Total for all Vouchers				\$2,866.80	
Total for Vendor: Steel Sales Inc.-Hwy				\$2,866.80	

G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD			
Verizon-Hwy	H25-2	Hwy Foreman 315-335-7781-Mon	1/9/2025	\$21.42	255360
Verizon-Hwy	H25-2	Hwy Foreman 315-335-7781	1/9/2025	\$30.78	255360

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description		
Total for G/L Account	051324.03.000.00	\$52.20
Total for all Vouchers		\$52.20
Total for Vendor: Verizon-Hwy		\$52.20

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description

Grand Total of all Vouchers \$10,848.30

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description						
G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST						
Converse Laboratories, Inc.-W	W25-2	2 @ 138 EPA 505-Pesticides/PCB	#####	\$276.00		
Converse Laboratories, Inc.-W	W25-2	2 @ 144 EPA 504-Microextractab	#####	\$288.00		
Converse Laboratories, Inc.-W	W25-2	12/11 Total Coliform/e.Coli	#####	\$30.00		
Total for G/L Account 083204.08.000.00				\$594.00		
G/L Number: 083304.08.000.00 Purification CE WATER DIST						
Converse Laboratories, Inc.-W	W25-5	10/16/24 Total Coliform/E.Coli	#####	\$30.00		
Total for G/L Account 083304.08.000.00				\$30.00		
Total for all Vouchers				\$624.00		
Total for Vendor: Converse Laboratories, Inc.-Water				\$624.00		
G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST						
Frontier - Water	W25-4	Phone charges-Tank Level 392-20	#####	\$31.46		
Total for G/L Account 083204.08.000.00				\$31.46		
Total for all Vouchers				\$31.46		
Total for Vendor: Frontier - Water				\$31.46		
G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST						
Network Oriented Solutions -	W25-3	WaterWorks Software Maint.-202	#####	\$750.00		
Total for G/L Account 083204.08.000.00				\$750.00		
Total for all Vouchers				\$750.00		
Total for Vendor: Network Oriented Solutions - Water				\$750.00		
G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST						
Verizon - Water	W25-1	iPad for water 315-240-8290-Mon	1/9/2025	\$21.42	22794	
Verizon - Water	W25-1	iPad for water 315-240-8290	1/9/2025	\$10.57	22794	
Total for G/L Account 083204.08.000.00				\$31.99		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description

Total for all Vouchers

\$31.99

Total for Vendor: Verizon - Water

\$31.99

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description

Grand Total of all Vouchers \$1,437.45

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description				
G/L Number: 081204.09.000.00		Sanitary Sewers CE SEWER DIST		
Converse Laboratories, Inc.-Se	S25-1	2 @ 19 Total Suspended Solids	#####	\$38.00
Converse Laboratories, Inc.-Se	S25-1	2 @ 26 BOD (5 Day)	#####	\$52.00
Total for G/L Account		081204.09.000.00		\$90.00
G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Converse Laboratories, Inc.-Se	S25-3	2 @ 19 Suspended Solids	#####	\$38.00
Converse Laboratories, Inc.-Se	S25-3	2 @ 26 BOD (5 Day)	#####	\$52.00
Total for G/L Account		081304.09.000.00		\$90.00
Total for all Vouchers				\$180.00
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$180.00
G/L Number: 081204.09.000.00		Sanitary Sewers CE SEWER DIST		
OmniSite - Sewer	S25-2	1 Year Wireless Svc.-Treatment P	#####	\$315.00
OmniSite - Sewer	S25-2	1 Year Wireless Svc.-Dutch Hill S	#####	\$315.00
Total for G/L Account		081204.09.000.00		\$630.00
Total for all Vouchers				\$630.00
Total for Vendor: OmniSite - Sewer				\$630.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2025 thru 1/15/2025

Description

Grand Total of all Vouchers \$810.00

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Tracy Terry

From: Sewer and Water
Sent: Tuesday, January 14, 2025 8:16 AM
To: Tracy Terry
Subject: FW: NetDMR DMR(s) Submittal Passed for: NY0236756

-----Original Message-----

From: netdmr-notification@epa.gov <netdmr-notification@epa.gov>
Sent: Monday, December 30, 2024 8:31 AM
To: R6.NetDMR@dec.ny.gov; Sewer and Water <sewerandwater@townofforestport.org>
Subject: NetDMR DMR(s) Submittal Passed for: NY0236756

The following signed 1 DMR(s) were submitted to EPA and were successfully processed:

CDX Transaction ID: _512f5a87-cb1a-47cb-bd26-2fc2ad8008fc
User ID: LUCASKAFKA
Timestamp: 12/30/2024 06:52:13

Permitted Facility Name: FORESTPORT (T) WWTP Permit ID: NY0236756 Permitted Feature: 001
Discharge: M - ALL YEAR EFFLUENT
Monitoring Period End Date: 11/30/24

Thank you.

This is a submission from the LIVE (Production) site.

Water Systems Operation Report

Microbiological Samples and Free Chlorine Residual + Other Samples

MONTHLY SUBMISSION FORM

Oneida County

Public Water System Name	FORESTPORT WATER DISTRICT	Reporting Month / Year	December-24
PWS Federal ID Number	NY3202389	Population Served	880

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

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

Sample Location (address, site #, etc.) per Approved Coliform Sample Plan	Date of Sample	Sample Type		Total Coliform Positive	E.coli Positive	Free Chlorine Residual
		1 - Routine	2 - Repeat			
Post Office	12/11/24	1		No	No	0.39

Sample Collector: **Ted Dakin**
 NYSDOH Certified Laboratory used: **Life Science Laboratories, Inc.**

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

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

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

OTHER SAMPLES - Sample Location (address, site #, etc.) per Approved Sample Plan	Date of Sample	Sample Type (e.g. Lead / Copper, Inorganic Arsenic, Nitrate)	Number of Samples Collected	Are All Results < MCL? AL? (If not indicate)

Sample Collector: **Ted Dakin**
 NYSDOH Certified Laboratory used: **Vericon Laboratory, Inc.**

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

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

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

Water Systems Operation Report

MONTHLY SUBMISSION FORM

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

Oneida County

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

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

Public Water System Name: **Oneida County Water** Reporting Month / Year: **December-25**

NYSDOH License No.: **NY3221810** Town / City / Village: **ROBERTSON, NY**

Service Commencement: **01/01/2010** Number of Served Connections: **100**

Number of Served Connections (2010): **100**

Number of Served Connections (2011): **100**

Number of Served Connections (2012): **100**

Number of Served Connections (2013): **100**

Number of Served Connections (2014): **100**

Number of Served Connections (2015): **100**

Number of Served Connections (2016): **100**

Number of Served Connections (2017): **100**

Number of Served Connections (2018): **100**

Number of Served Connections (2019): **100**

Number of Served Connections (2020): **100**

Number of Served Connections (2021): **100**

Number of Served Connections (2022): **100**

Number of Served Connections (2023): **100**

Number of Served Connections (2024): **100**

Number of Served Connections (2025): **100**

Number of Served Connections (2026): **100**

Number of Served Connections (2027): **100**

Number of Served Connections (2028): **100**

Number of Served Connections (2029): **100**

Number of Served Connections (2030): **100**

Number of Served Connections (2031): **100**

Number of Served Connections (2032): **100**

Number of Served Connections (2033): **100**

Number of Served Connections (2034): **100**

Number of Served Connections (2035): **100**

Number of Served Connections (2036): **100**

Number of Served Connections (2037): **100**

Number of Served Connections (2038): **100**

Number of Served Connections (2039): **100**

Number of Served Connections (2040): **100**

Number of Served Connections (2041): **100**

Number of Served Connections (2042): **100**

Number of Served Connections (2043): **100**

Number of Served Connections (2044): **100**

Number of Served Connections (2045): **100**

Number of Served Connections (2046): **100**

Number of Served Connections (2047): **100**

Number of Served Connections (2048): **100**

Number of Served Connections (2049): **100**

Number of Served Connections (2050): **100**

Number of Served Connections (2051): **100**

Number of Served Connections (2052): **100**

Number of Served Connections (2053): **100**

Number of Served Connections (2054): **100**

Number of Served Connections (2055): **100**

Number of Served Connections (2056): **100**

Number of Served Connections (2057): **100**

Number of Served Connections (2058): **100**

Number of Served Connections (2059): **100**

Number of Served Connections (2060): **100**

Number of Served Connections (2061): **100**

Number of Served Connections (2062): **100**

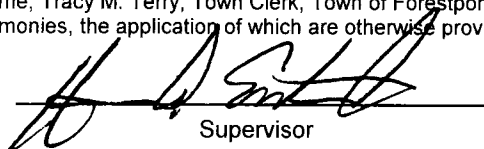
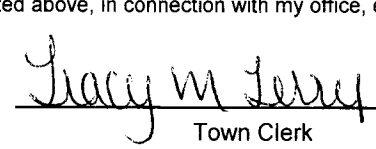
As required by 5-1.72, "Operation of a Public Water System," a copy of this form shall be sent to your local health department by the 10th calendar day of the next reporting period.

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

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Clerk Fees	Certified - Death	8	80.00	
	Marriage License	Marriage License	1	17.50	
	Sub-Total:			\$97.50	
A2544	Dog Licensing	Female, Spayed	4	16.00	
		Male, Neutered	5	20.00	
		Sub-Total:			\$36.00
Total Local Shares Remitted:				\$133.50	
Amount paid to:	New York Department of Health			22.50	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			9.00	
Total State, County & Local Revenues:		\$165.00	Total Non-Local Revenues:		\$31.50

To the Supervisor:

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

	<u>1/7/25</u>		<u>1/7/2025</u>
Supervisor	Date	Town Clerk	Date



Department of
Environmental
Conservation

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

Invoice 001345-224110

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

Invoice Period: **12/01/2024** to **12/31/2024**

Invoice Summary

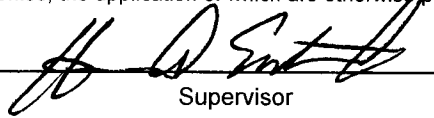
Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	18	\$15.00	\$0.00	\$0.83	\$14.17
Reversals / Voids Summary	Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	Sweep Amount
	0	\$0.00	\$0.00	\$0.00	\$0.00
Manual Adjustment Summary	Adjustment Note		Adjustment Type	Adjustment Amount	
Invoice Totals					Sweep \$14.17

\$14.17 Will be swept from your bank account on **1/14/2025**

Account#	Account Description	Fee Description	Qty	Local Share
	EZ-Pass on the Go Fee	E-ZPass On the Go	5	125.00
		Sub-Total:		\$125.00
A1255	Clerk Fees	Certified - Death	51	510.00
	Conservation	Conservation	1	1.49
	Marriage License	Marriage License	7	122.50
		Sub-Total:		\$633.99
A2544	Dog Licensing	Female, Spayed	64	256.00
		Female, Unspayed	7	84.00
		Male, Neutered	65	260.00
		Male, Unneutered	9	108.00
		Rep Tags	3	9.00
		Sub-Total:		\$717.00
Total Local Shares Remitted:				\$1,475.99
Amount paid to: New York Department of Health				157.50
Amount paid to: NYS Ag. & Markets for spay/neuter program				177.00
Amount paid to: NYS Environmental Conservation				25.51
Total State, County & Local Revenues:		\$1,836.00		
Total Non-Local Revenues:		\$360.01		

To the Supervisor:

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



Supervisor

Date



Town Clerk

Date

1/7/2025

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 – December 2024

Number of Cases Disposed Of

Vehicle & Traffic – 10 Parks & Rec. - 0 Penal Law - 0 Codes - 0 Civil / Small Claims - 0
ENCON -0 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
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December	\$162.00	\$0.00	\$372.00	\$534.00
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3 Cases disposed through Traffic Diversion Program. \$500 in unclaimed bail monies was surrendered to the Finance Clerk

Signed,

Hon. Anthony W. Sege
Town Justice

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

Operating Statement for the Period Ending **1/31/2025**

Fund: HWY FD

Expenses

Current		Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
APPROPRIATION ACCOUNT							
50101.3	Highway Administration PS	\$500.00	\$500.00	\$13,000.00	12,500.00	96.2%	
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
50104.3	Highway Administration CE	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%	
51101.3	General Repairs PS	\$480.45	\$480.45	\$143,655.00	143,174.55	99.7%	
51104.3	General Repairs CE	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%	
51122.3	Permanent Improvement EQ(chips)	\$0.00	\$0.00	\$230,000.00	230,000.00	100.0%	
51201.3	Bridges PS	\$0.00	\$0.00	\$11,971.84	11,971.84	100.0%	
51204.3	Bridges CE	\$38.94	\$38.94	\$2,000.00	1,961.06	98.1%	
51304.3	Machinery CE	\$6,598.36	\$6,598.36	\$100,000.00	93,401.64	93.4%	
51324.3	Hwy Garage Bldg CE	\$844.20	\$844.20	\$9,300.00	8,455.80	90.9%	
51401.3	Brush & Weed (Misc.) PS	\$0.00	\$0.00	\$11,971.84	11,971.84	100.0%	
51404.3	Brush & Weed (Misc.) CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%	
51421.3	Snow Removal PS	\$20,754.08	\$20,754.08	\$267,967.20	247,213.12	92.3%	
51424.3	Snow Removal CE	\$2,866.80	\$2,866.80	\$120,000.00	117,133.20	97.6%	
51972.3	Highway Equipment - trucks etc	\$0.00	\$0.00	\$148,000.00	148,000.00	100.0%	
90108.3	State Retirement	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%	
90308.3	Social Security (Town Share)	\$1,624.46	\$1,624.46	\$26,000.00	24,375.54	93.8%	
90408.3	Workers Comp	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%	
90508.3	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%	
90608.3	Medical Insurance (Town Share)	\$0.00	\$0.00	\$90,000.00	90,000.00	100.0%	
97206.3	Statutory Bond Principal	\$0.00	\$0.00	\$89,000.00	89,000.00	100.0%	
97207.3	Statutory bond Interest	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%	
99509.3	Transfers to Capt. Projects	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%	

Subtotal for APPROPRIATION ACCOUNT:

Subtotal for Expenses

\$33,707.29	\$33,707.29	\$1,435,865.88	1,402,158.59	97.7%
\$33,707.29	\$33,707.29	\$1,435,865.88	1,402,158.59	97.7%

Operating Statement for the Period Ending			1/31/2025		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
Other Income							
REVENUE ACCOUNT							
1120.3	Non-Property Tax Distribution by County		\$0.00	\$0.00	\$650,000.00	650,000.00	100.0%
2302.3	Services/Snow Removal-other govern		\$0.00	\$0.00	\$106,000.00	106,000.00	100.0%
2401.3	Interest & Earnings		\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
2665.3	Sales of Equipment		\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
3501.3	State Aid/CHIPS		\$0.00	\$0.00	\$230,000.00	230,000.00	100.0%

Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$1,056,000.00	1,056,000.00	100.0%
Subtotal for Other Income	\$0.00	\$0.00	\$1,056,000.00	1,056,000.00	100.0%

Net Amounts	(\$33,707.29)	(\$33,707.29)	(\$379,865.88)	(\$346,158.59)	8.9%
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Town Of Forestport
P. O. 137
 Forestport, NY 13338
 (315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending		1/31/2025	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var

Fund: GEN FD

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$0.00	\$27,545.33	27,545.33	100.0%
10102.1	Town Board EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
10104.1	Town Board CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
11101.1	Justices PS	\$425.92	\$425.92	\$29,522.95	29,097.03	98.6%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$100.00	\$100.00	\$3,500.00	3,400.00	97.1%
12201.1	Supervisor PS	\$0.00	\$0.00	\$29,823.46	29,823.46	100.0%
12202.1	Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	Supervisor CE	\$64.39	\$64.39	\$2,500.00	2,435.61	97.4%
13101.1	Bookkeeper P/S	\$2,519.23	\$2,519.23	\$65,000.00	62,480.77	96.1%
13102.1	Bookkeeper EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
13104.1	Bookkeeper C/E	\$1,100.00	\$1,100.00	\$6,000.00	4,900.00	81.7%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$209.41	\$209.41	\$5,444.75	5,235.34	96.2%
13302.1	Tax Collector EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13304.1	Tax Collector CE	\$56.44	\$56.44	\$7,500.00	7,443.56	99.2%
13401.1	Budget PS	\$0.00	\$0.00	\$7,515.75	7,515.75	100.0%
13551.1	Assessor PS	\$1,707.20	\$1,707.20	\$44,387.31	42,680.11	96.2%
13552.1	Assessor EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	\$125.00	\$125.00	\$2,350.00	2,225.00	94.7%
13704.1	Board of Review	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
14101.1	Town Clerk PS	\$1,226.85	\$1,226.85	\$31,898.03	30,671.18	96.2%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$124.56	\$124.56	\$7,200.00	7,075.44	98.3%
14204.1	Attorney CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending

1/31/2025

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

16104.1	Central Services Admin.-software/programs	\$1,148.50	\$1,148.50	\$12,000.00	10,851.50	90.4%
16201.1	Buildings PS	\$2,142.40	\$2,142.40	\$78,880.00	76,737.60	97.3%
16202.1	Buildings EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
16204.1	Buildings CE	\$1,233.99	\$1,233.99	\$75,000.00	73,766.01	98.4%
16504.1	Central Communications CE	\$194.98	\$194.98	\$18,000.00	17,805.02	98.9%
16604.1	Central Office Supplies	\$116.45	\$116.45	\$2,000.00	1,883.55	94.2%
16704.1	Central Print/Mail	\$221.59	\$221.59	\$3,000.00	2,778.41	92.6%
16804.1	Data Processing CE	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
19104.1	Unallocated Insurance CE	(\$100.10)	(\$100.10)	\$50,000.00	50,100.10	100.2%
19204.1	Municipal Assoc. Dues CE	\$1,098.00	\$1,098.00	\$4,000.00	2,902.00	72.6%
19904.1	Contingency Account CE	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
35101.1	Dog Control PS	\$0.00	\$0.00	\$6,892.82	6,892.82	100.0%
35104.1	Dog Control CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
40201.1	Regis. of Vital Stats PS	\$39.86	\$39.86	\$1,036.41	996.55	96.2%
50101.1	Highway Administration PS	\$2,322.07	\$2,322.07	\$60,373.87	58,051.80	96.2%
50104.1	Highway Administration CE	\$296.20	\$296.20	\$0.00	(296.20)	0.0%
51324.1	Hwy Garage Bldg CE	\$2,363.34	\$2,363.34	\$70,000.00	67,636.66	96.6%
51824.1	Street Lighting CE	\$1,829.79	\$1,829.79	\$18,000.00	16,170.21	89.8%
71104.1	Parks CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71404.1	Playgrounds/Recreation CE	\$318.00	\$318.00	\$3,000.00	2,682.00	89.4%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
73104.1	Youth Programs CE	\$350.00	\$350.00	\$23,000.00	22,650.00	98.5%
75101.1	Historian PS	\$37.63	\$37.63	\$978.50	940.87	96.2%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
75204.1	Historical Property CE	\$714.00	\$714.00	\$7,750.00	7,036.00	90.8%
75504.1	Celebrations CE	(\$698.00)	(\$698.00)	\$5,000.00	5,698.00	114.0%
76104.1	Programs for Aging-Seniors	\$1,607.20	\$1,607.20	\$32,500.00	30,892.80	95.1%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
80201.1	Planning PS	\$489.00	\$489.00	\$19,447.35	18,958.35	97.5%
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
80204.1	Planning CE	\$0.00	\$0.00	\$34,000.00	34,000.00	100.0%

Operating Statement for the Period Ending			1/31/2025		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
80974.1	Planning & Survey- Public Service		\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
81604.1	Refuse/Garbage CE		\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
85104.1	Community Beautification		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
86641.1	Codes Enforcement PS	\$1,011.76		\$1,011.76	\$26,305.63	25,293.87	96.2%
86642.1	Codes Enforcement EQ	\$0.00		\$0.00	\$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	\$76.46		\$76.46	\$4,000.00	3,923.54	98.1%
86684.1	Rehabilitation-contractors/grants	\$0.00		\$0.00	\$8,000.00	8,000.00	100.0%
89894.1	Community Services	\$0.00		\$0.00	\$1,000.00	1,000.00	100.0%
90108.1	State Retirement	\$0.00		\$0.00	\$50,000.00	50,000.00	100.0%
90308.1	Social Security (Town Share)	\$928.02		\$928.02	\$32,000.00	31,071.98	97.1%
90408.1	Workers Comp	\$0.00		\$0.00	\$2,500.00	2,500.00	100.0%
90608.1	Medical Insurance (Town Share)	\$440.00		\$440.00	\$90,000.00	89,560.00	99.5%
Subtotal for APPROPRIATION ACCOUNT:			\$25,840.14	\$25,840.14	\$1,157,002.16	1,131,162.02	97.8%
Subtotal for Expenses			\$25,840.14	\$25,840.14	\$1,157,002.16	1,131,162.02	97.8%
Other Income							
REVENUE ACCOUNT							
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		\$0.00	\$750,000.00	750,000.00	100.0%
1255.1	Town Clerk Fees	\$97.50		\$97.50	\$1,000.00	902.50	90.3%
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	\$0.00		\$0.00	\$1,000.00	1,000.00	100.0%
2401.1	Interest & Earnings	\$0.00		\$0.00	\$20,000.00	20,000.00	100.0%
2410.1	Rental of Real Property	\$355.00		\$355.00	\$0.00	(355.00)	0.0%
2530.1	Games of Chance	\$0.00		\$0.00	\$20.00	20.00	100.0%
2544.1	Licenses - Dog	\$36.00		\$36.00	\$500.00	464.00	92.8%
2545.1	Licenses-DEC	\$0.83		\$0.83	\$30.00	29.17	97.2%
2555.1	Permits - Bldg/Demo	\$0.00		\$0.00	\$10,000.00	10,000.00	100.0%
2565.1	Permits, Septic	\$0.00		\$0.00	\$1,000.00	1,000.00	100.0%
2610.1	Fines, Forfeits of Bail	(\$176.00)		(\$176.00)	\$5,000.00	5,176.00	103.5%
2650.1	Sale of Surplus Scrap	\$0.00		\$0.00	\$500.00	500.00	100.0%
2665.1	Sales of Equipment	\$0.00		\$0.00	\$2,000.00	2,000.00	100.0%
2705.1	Gifts & Donations	\$0.00		\$0.00	\$100.00	100.00	100.0%
2706.1	Grants from Local Govt	\$0.00		\$0.00	\$53,000.00	53,000.00	100.0%

Operating Statement for the Period Ending		1/31/2025		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
2750.1	AIM -Related Payments	\$0.00	\$0.00	\$6,700.00	6,700.00	100.0%
2770.1	Unclassified Revenues	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
3005.1	State Aid Mtg Tax	\$0.00	\$0.00	\$54,000.00	54,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$313.33	\$313.33	\$915,150.00	914,836.67	100.0%
Subtotal for Other Income		\$313.33	\$313.33	\$915,150.00	914,836.67	100.0%
Net Amounts		(\$25,526.81)	(\$25,526.81)	(\$241,852.16)	(\$216,325.35)	10.6%

Town Of Forestport

Trial Balance for the Period End Date 1/31/2025

(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	\$0.00
000200.01.000.00	CASH GEN FD	\$13,342.95	\$113,638.88	\$114,140.67	\$12,841.16
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$871,405.00	\$11,267.43	\$113,144.22	\$769,528.21
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$43,995.41	\$0.99	\$0.00	\$43,996.40
000202.01.000.00	Certificate of Deposit GEN FD	\$644,993.60	\$1,197.34	\$0.00	\$646,190.94
000210.01.000.00	Petty Cash GEN FD	\$905.58	\$0.00	\$0.00	\$905.58
000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimburse	(\$1,035.00)	\$0.00	\$0.00	(\$1,035.00)
000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000521.01.000.00	Encumbrances GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000522.01.000.00	Expenditure Control Account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable GEN FD	\$5,172.95	\$67,637.31	\$76,063.61	\$13,599.25
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$107,401.59	\$107,401.59	\$0.00
000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000630.01.000.00	Due to Other Funds GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue GEN FD Housing Reimburse	\$1,035.00	\$0.00	\$0.00	\$1,035.00
000821.01.000.00	Reserve for Encumbrances GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance GEN FD	\$1,483,525.83	\$0.00	\$0.00	\$1,483,525.83
001001.01.000.00	Real Property Tax GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001090.01.000.00	Real Property Tax Interest & Penalty GEN FD	\$0.00	\$0.00	\$3,072.04	\$3,072.04
001120.01.000.00	Non-Property Tax Distribution by County GEN	\$0.00	\$0.00	\$0.00	\$0.00
001232.01.000.00	Tax Collection Fees not Interest on Taxes GEN	\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.00	Town Clerk Fees GEN FD	\$0.00	\$0.00	\$197.50	\$197.50
001289.01.000.00	Town Board Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repayment of Home Relief GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 1/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	\$0.00	\$0.00	\$43.25	\$43.25
002130.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	\$0.00	\$0.00	\$0.00	\$0.00
002401.01.000.00	\$0.00	\$0.00	\$1,219.45	\$1,219.45
002401.01.021.00	\$0.00	\$0.00	\$0.99	\$0.99
002410.01.000.00	\$0.00	\$0.00	\$555.00	\$555.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$0.00	\$0.00	\$108.00	\$108.00
002545.01.000.00	\$0.00	\$0.00	\$2.32	\$2.32
002555.01.000.00	\$0.00	\$0.00	\$1,980.00	\$1,980.00
002565.01.000.00	\$0.00	\$0.00	\$80.00	\$80.00
002590.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	\$0.00	\$710.00	\$1,884.00	\$1,174.00
002650.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002720.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003021.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003772.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	\$0.00	\$3,056.33	\$0.00	\$3,056.33
010102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
011101.01.000.00	\$0.00	\$2,745.58	\$0.00	\$2,745.58

Trial Balance for the Period End Date 1/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Justices EQ GEN FD				
011104.01.000.00	\$0.00	\$227.03	\$0.00	\$227.03
Justices CE GEN FD				
012201.01.000.00	\$0.00	\$2,014.19	\$0.00	\$2,014.19
Supervisor PS GEN FD				
012202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisor EQ GEN FD				
012204.01.000.00	\$0.00	\$364.37	\$0.00	\$364.37
Supervisor CE GEN FD				
013101.01.000.00	\$0.00	\$6,004.23	\$0.00	\$6,004.23
Bookkeeper P/S GEN FD				
013102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeper EQ GEN FD				
013104.01.000.00	\$0.00	\$1,105.58	\$0.00	\$1,105.58
Bookkeeper C/E GEN FD				
013204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Independent Auditing & Accounting GEN FD				
013301.01.000.00	\$0.00	\$616.03	\$0.00	\$616.03
Tax Collector PS GEN FD				
013302.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collector EQ GEN FD				
013304.01.000.00	\$0.00	\$56.44	\$0.00	\$56.44
Tax Collector CE GEN FD				
013401.01.000.00	\$0.00	\$608.07	\$0.00	\$608.07
Budget PS GEN FD				
013404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget CE GEN FD				
013551.01.000.00	\$0.00	\$5,022.16	\$0.00	\$5,022.16
Assessor PS GEN FD				
013552.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessor EQ GEN FD				
013554.01.000.00	\$0.00	\$125.00	\$0.00	\$125.00
Assessor CE GEN FD				
013704.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Board of Review GEN FD				
014101.01.000.00	\$0.00	\$3,609.07	\$0.00	\$3,609.07
Town Clerk PS GEN FD				
014102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Clerk EQ GEN FD				
014104.01.000.00	\$0.00	\$276.50	\$0.00	\$276.50
Town Clerk CE GEN FD				
014201.01.000.00	\$0.00	\$833.33	\$0.00	\$833.33
Attorney PS GEN FD				
014204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorney CE GEN FD				
014404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineer CE GEN FD				
014502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Elections EQ GEN FD				
014504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Elections CE GEN FD				
014901.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Worker Administration GEN FD				
016104.01.000.00	\$0.00	\$2,297.00	\$0.00	\$2,297.00
Central Services Admin.-software/programs GE				
016201.01.000.00	\$0.00	\$6,302.40	\$0.00	\$6,302.40
Buildings PS GEN FD				
016202.01.000.00	\$0.00	\$430.54	\$0.00	\$430.54
Buildings EQ GEN FD				
016204.01.000.00	\$0.00	\$2,437.11	\$0.00	\$2,437.11
Buildings CE GEN FD				
016502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Communications EQ GEN FD				
016504.01.000.00	\$0.00	\$1,457.88	\$0.00	\$1,457.88
Central Communications CE GEN FD				
016604.01.000.00	\$0.00	\$265.57	\$0.00	\$265.57
Central Office Supplies GEN FD				
016702.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Photostat Machine GEN FD				

Trial Balance for the Period End Date 1/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$0.00	\$360.58	\$0.00	\$360.58
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019104.01.000.00	\$0.00	\$0.00	\$100.10	(\$100.10)
019204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019304.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
034104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	\$0.00	\$557.67	\$0.00	\$557.67
035102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	\$0.00	\$117.26	\$0.00	\$117.26
040204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	\$0.00	\$6,745.05	\$0.00	\$6,745.05
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	\$0.00	\$296.20	\$0.00	\$296.20
051324.01.000.00	\$0.00	\$5,342.83	\$0.00	\$5,342.83
051824.01.000.00	\$0.00	\$1,829.79	\$0.00	\$1,829.79
061404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071402.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	\$0.00	\$340.86	\$0.00	\$340.86

Trial Balance for the Period End Date 1/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	\$0.00	\$25.45	\$0.00	\$25.45
073101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.00	\$0.00	\$1,285.04	\$0.00	\$1,285.04
074104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00	\$0.00	\$112.89	\$0.00	\$112.89
075102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00	\$0.00	\$714.00	\$0.00	\$714.00
075504.01.000.00	\$0.00	\$397.10	\$698.00	(\$300.90)
076104.01.000.00	\$0.00	\$1,607.20	\$0.00	\$1,607.20
076202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080201.01.000.00	\$0.00	\$1,915.54	\$0.00	\$1,915.54
080202.01.000.00	\$0.00	\$1,263.82	\$0.00	\$1,263.82
080204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080974.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
081604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
085104.01.000.00	\$0.00	\$140.00	\$0.00	\$140.00
086604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00	\$0.00	\$2,938.90	\$0.00	\$2,938.90
086642.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00	\$0.00	\$122.03	\$0.00	\$122.03
086684.01.000.00	\$0.00	\$1,218.75	\$0.00	\$1,218.75
087104.01.000.00	\$0.00	\$568.75	\$0.00	\$568.75
088104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
089894.01.000.00	\$0.00	\$500.00	\$0.00	\$500.00
090108.01.000.00	\$0.00	\$30,985.93	\$0.00	\$30,985.93
090308.01.000.00	\$0.00	\$3,304.66	\$0.00	\$3,304.66

		Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$10,719.60	\$2,525.11	\$8,194.49
097206.01.000.00	Statutory Bond Principal GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	Statutory bond Interest GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	Debt Service Principal Installment GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	Clearing account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total : \$423,215.85 \$423,215.85

Town Of Forestport

Trial Balance for the Period End Date 1/31/2025

(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	\$0.00
000200.03.000.00	CASH HWY FD	\$6,526.26	\$156,317.59	\$157,396.51	\$5,447.34
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$416,912.58	\$221,338.72	\$156,292.39	\$481,958.91
000202.03.000.00	Certificate of Deposit HWY FD	\$363,868.00	\$706.87	\$0.00	\$364,574.87
000210.03.000.00	Petty Cash HWY FD	\$50.00	\$0.00	\$0.00	\$50.00
000391.03.000.00	Due from Other Funds HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000511.03.000.00	Appropriated Reserve-Bridge HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000521.03.000.00	Encumbrances HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000522.03.000.00	Expenditure Control Account HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.03.000.00	Accounts Payable HWY FD	\$1,848.33	\$91,490.92	\$99,938.69	\$10,296.10
000626.03.000.00	Bond Anticipation Note Payable HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable HWY FD	\$160,306.82	\$0.00	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance HWY FD	\$449,203.08	\$0.00	\$0.00	\$449,203.08
001001.03.000.00	Real Property Tax HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
001120.03.000.00	Non-Property Tax Distribution by County HWY	\$0.00	\$0.00	\$0.00	\$0.00
002300.03.000.00	Transportation Services HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002401.03.000.00	Interest & Earnings HWY FD	\$0.00	\$0.00	\$715.17	\$715.17
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002610.03.000.00	Fines, Forfeits of Bail HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment HWY FD	\$0.00	\$0.00	\$10,785.00	\$10,785.00
002680.03.000.00	Insurance Recoveries HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
003589.03.000.00	Misc-Other Transportation HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
003960.03.000.00	State Aid Emergency Disaster Work HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes HWY FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 1/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	\$0.00	\$1,460.00	\$0.00
050102.03.000.00	Highway Administration EQ HWY FD	\$0.00	\$0.00	\$0.00
050104.03.000.00	Highway Administration CE HWY FD	\$6.82	\$0.00	\$6.82
051101.03.000.00	General Repairs PS HWY FD	\$2,144.77	\$0.00	\$2,144.77
051104.03.000.00	General Repairs CE HWY FD	\$0.00	\$0.00	\$0.00
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	\$0.00	\$208,919.83	(\$208,919.83)
051201.03.000.00	Bridges PS HWY FD	\$0.00	\$0.00	\$0.00
051202.03.000.00	Bridges EQ HWY FD	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE HWY FD	\$38.94	\$0.00	\$38.94
051302.03.000.00	Machinery EQ HWY FD	\$5.99	\$0.00	\$5.99
051304.03.000.00	Machinery CE HWY FD	\$10,010.50	\$397.03	\$9,613.47
051324.03.000.00	Hwy Garage Bldg CE HWY FD	\$1,910.39	\$0.00	\$1,910.39
051401.03.000.00	Brush & Weed (Misc.) PS HWY FD	\$0.00	\$0.00	\$0.00
051404.03.000.00	Brush & Weed (Misc.) CE HWY FD	\$0.00	\$0.00	\$0.00
051421.03.000.00	Snow Removal PS HWY FD	\$59,124.89	\$0.00	\$59,124.89
051422.03.000.00	Snow Removal EQ HWY FD	\$0.00	\$0.00	\$0.00
051424.03.000.00	Snow Removal CE HWY FD	\$38,146.47	\$0.00	\$38,146.47
051972.03.000.00	Highway Equipment - trucks etc HWY FD	\$0.00	\$0.00	\$0.00
051974.03.000.00	Highway Equipment-lease truck HWY FD	\$0.00	\$0.00	\$0.00
090108.03.000.00	State Retirement HWY FD	\$39,583.87	\$0.00	\$39,583.87
090308.03.000.00	Social Security (Town Share) HWY FD	\$4,687.17	\$0.00	\$4,687.17
090408.03.000.00	Workers Comp HWY FD	\$0.00	\$0.00	\$0.00
090508.03.000.00	Unemployment Insurance HWY FD	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance HWY FD	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insurance (Town Share) HWY FD	\$8,750.51	\$1,279.80	\$7,470.71
097107.03.000.00	Interest on Debt Service HWY FD	\$0.00	\$0.00	\$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	\$0.00	\$0.00	\$0.00
097207.03.000.00	Statutory bond Interest HWY FD	\$0.00	\$0.00	\$0.00
097306.03.000.00	Bond Anticipation HWY FD	\$0.00	\$0.00	\$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	\$0.00	\$0.00	\$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	\$0.00	\$0.00	\$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	\$0.00	\$0.00	\$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	\$0.00	\$0.00	\$0.00
099999.03.000.00	Clearing account HWY FD	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 1/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$635,724.42	\$635,724.42		

Town Of Forestport

Trial Balance for the Period End Date 1/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$1,210.60	\$4,780.68	\$1,210.60
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$10,350.42	\$4,662.58	\$10,232.32
000201.09.005.00	Money Market / Cash in Time Deposits SEWE	\$0.00	\$0.00	\$0.00
000201.09.006.00	Money Market / Cash in Time Deposits SEWE	\$11,802.25	\$2,809.11	\$14,611.36
000202.09.000.00	Certificate of Deposit SEWER DIST	\$0.00	\$0.00	\$0.00
000210.09.000.00	Petty Cash SEWER DIST	\$148.00	\$0.00	\$148.00
000391.09.000.00	Due from Other Funds SEWER DIST	\$0.00	\$0.00	\$0.00
000600.09.000.00	Accounts Payable SEWER DIST	\$0.00	\$3,481.08	\$4,291.08
000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00	\$0.00	\$35,000.00
000688.09.000.00	Other Liability Accounts SEWER DIST	\$0.00	\$0.00	\$0.00
000909.09.000.00	Fund Balance SEWER DIST	(\$42,412.33)	\$0.00	(\$42,412.33)
000962.09.000.00	Budgetary Provision for Other Uses SEWER DI	\$0.00	\$0.00	\$0.00
001030.09.000.00	Special Assessment (Outside Loan) SEWER DI	\$0.00	\$0.00	\$2,782.50
001091.09.000.00	Debt Penalty SEWER DIST	\$0.00	\$0.00	\$26.50
002120.09.000.00	Sewer Rents SEWER DIST	\$0.00	\$0.00	\$4,624.50
002122.09.000.00	Sewer Charges-installation of sewer SEWER DI	\$0.00	\$0.00	\$0.00
002128.09.000.00	Sewer Rent Penalty SEWER DIST	\$0.00	\$0.00	\$38.00
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$0.00	\$0.00	\$0.19
002706.09.000.00	Grants from Local Govt SEWER DIST	\$0.00	\$0.00	\$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	\$0.00	\$0.00	\$0.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	\$0.00	\$0.00	\$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER	\$0.00	\$0.00	\$0.00
081101.09.000.00	Administration PS SEWER DIST	\$0.00	\$221.87	\$221.87
081104.09.000.00	Administration CE SEWER DIST	\$0.00	\$0.00	\$0.00
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$0.00	\$985.38	\$985.38
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$0.00	\$0.00	\$0.00
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$0.00	\$720.00	\$720.00
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	\$0.00	\$0.00	\$0.00
081304.09.000.00	Treatment/Disposal CE SEWER DIST	\$0.00	\$1,320.77	\$1,320.77
081974.09.000.00	Sewer Equip & Capital outlay SEWER DIST	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	\$0.00	\$2,250.31	\$0.00	\$2,250.31
090308.09.000.00	\$0.00	\$92.35	\$0.00	\$92.35
090408.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097107.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097806.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097807.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total :

\$21,324.13

\$21,324.13

Town Of Forestport

Trial Balance for the Period End Date 1/31/2025

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$481.81	\$7,050.04	\$7,108.55	\$423.30
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$41,927.21	\$3,956.80	\$7,050.04	\$38,833.97
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$26,428.20	\$2,730.25	\$0.00	\$29,158.45
000202.08.000.00	Certificate of Deposit WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000210.08.000.00	Petty Cash WATER DIST	\$442.00	\$0.00	\$0.00	\$442.00
000391.08.000.00	Due from Other Funds WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000600.08.000.00	Accounts Payable WATER DIST	\$29.51	\$5,609.81	\$6,985.76	\$1,405.46
000630.08.000.00	Due to Other Funds WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50	\$0.00	\$0.00	\$19.50
000688.08.000.00	Other Liability Accounts WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000909.08.000.00	Fund Balance WATER DIST	\$60,289.93	\$0.00	\$0.00	\$60,289.93
000962.08.000.00	Budgetary Provision for Other Uses WATER DI	\$0.00	\$0.00	\$0.00	\$0.00
001030.08.000.00	Special Assessment (Outside Loan) WATER DI	\$0.00	\$0.00	\$2,700.00	\$2,700.00
001091.08.000.00	Debt Penalty WATER DIST	\$0.00	\$0.00	\$30.00	\$30.00
002140.08.000.00	Metered Water Sales WATER DIST	\$0.00	\$0.00	\$226.54	\$226.54
002142.08.000.00	Unmetered Sales WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge WATER DIST	\$0.00	\$0.00	\$3,662.69	\$3,662.69
002148.08.000.00	Water Usage Penalty WATER DIST	\$0.00	\$0.00	\$42.20	\$42.20
002401.08.000.00	Interest & Earnings WATER DIST	\$0.00	\$0.00	\$0.62	\$0.62
002665.08.000.00	Sales of Equipment WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.08.000.00	Unclassified Revenues WATER DIST	\$0.00	\$0.00	\$25.00	\$25.00
083101.08.000.00	Administration PS WATER DIST	\$0.00	\$491.76	\$0.00	\$491.76
083102.08.000.00	Administration EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.08.000.00	Administration CE WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083201.08.000.00	Source Power Pump PS WATER DIST	\$0.00	\$900.48	\$0.00	\$900.48
083202.08.000.00	Source Power Pump EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE WATER DIST	\$0.00	\$0.00	\$3,295.55	\$3,295.55
083302.08.000.00	Purification EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE WATER DIST	\$0.00	\$90.00	\$0.00	\$90.00
083401.08.000.00	Transmission/Distribution PS WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083402.08.000.00	Transmission/Distribution EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Town Of Forestport

Trial Balance for the Period End Date 1/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	BUCKHOR WATER DISTRICT				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$1,332.26	\$1,332.26	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	\$18,092.76	\$1,166.41	\$1,328.28	\$17,930.89
000210.12.000.00	Petty Cash BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$205.22	\$972.96	\$767.74	\$0.00
000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$7,823.37	\$0.00	\$0.00	\$7,823.37
001030.12.000.00	Special Assessment (Outside Loan) BUCKHOR	\$0.00	\$0.00	\$0.00	\$0.00
001091.12.000.00	Debt Penalty BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002142.12.000.00	Unmetered Sales BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$1,166.25	\$1,166.25
002144.12.000.00	Water Service Charge BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002401.12.000.00	Interest & Earnings BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.16	\$0.16
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083101.12.000.00	Administration PS BUCKHOR WATER DISTRICT	\$0.00	\$118.16	\$0.00	\$118.16
083102.12.000.00	Administration EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083201.12.000.00	Source Power Pump PS BUCKHOR WATER DISTRICT	\$0.00	\$215.58	\$0.00	\$215.58
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER DISTRICT	\$0.00	\$58.76	\$0.00	\$58.76
083302.12.000.00	Purification EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRICT	\$0.00	\$705.00	\$0.00	\$705.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WATER DISTRICT	\$0.00	\$25.56	\$0.00	\$25.56
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$4,594.69	\$4,594.69	

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 11/30/24 871,405.00

as of 12/31/24 780,766.13

General Housing Reimbursement Acct

as of 11/30/24 43,995.41

as of 12/31/24 43,996.40

General Fund CD's

as of 11/30/24 644,993.60

as of 12/31/24 646,548.56

Highway Fund Savings

as of 11/30/24 416,912.58

as of 12/31/24 504,817.90

Highway Fund CD's

as of 11/30/24 363,868.00

as of 12/31/24 364,559.71

Sewer Fund Savings

as of 11/30/24 10,350.42

as of 12/31/24 7,147.90

Sewer Fund Debt/Loan Savings

as of 11/30/24 11,802.25

as of 12/31/24 12,374.76

Water Fund Savings

as of 11/30/24 41,927.21

as of 12/31/24 39,095.54

Water Fund Debt/Loan Savings

as of 11/30/24 26,428.20

as of 12/31/24 28,993.45

Buckhorn Fund Savings

as of 11/30/24 18,092.76

as of 12/31/24 17,843.17

Fire Protection District

as of 11/30/24 1.95

as of 12/31/24 1.95

Ambulance District

as of 11/30/24 1.43

as of 12/31/24 1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	12/1/24	871,405.00	43,995.41	915,400.41
Deposits		9,423.89		9,423.89
Withdrawals		-100,084.87		-100,084.87
Total		780,744.02	43,995.41	824,739.43
Interest		22.11	0.99	23.10
Total	12/31/24	780,766.13	43,996.40	824,762.53

Bank Checking Reconciliation

General

Beginning Bank Balance			Outstanding Checks	
as of 12/1/2024	\$	9,030.87	111199	\$ 62.72
			111214	\$ 5.58
Deposits	\$	65,953.01	111216	\$ 929.75
Misc. Credits			111222	\$ 69.10
			111233	\$ 1,750.00
Total	\$	74,983.88	111235	\$ 99.99
			111236	\$ 140.00
Cashed checks for month	\$	45,341.78	111237	\$ 554.88
			111238	\$ 1,148.50
			111242	\$ 24.78
Ending Bank Balance			111243	\$ 35.58
as of 12/31/24	\$	29,642.10	111244	\$ 10,003.20
			111245	\$ 1,787.50
			111246	\$ 22.86
			111247	\$ 149.12
Checks written for Month			111248	\$ 240.00
Total	\$45,341.78		111249	\$ 7,000.00
			111250	\$ 1,263.82
			Total:	\$ 25,287.38
			Deposits	
			PPD	\$ 3,176.50
			12/24 Monthly	\$ 31,400.77
Voided checks #			PPD	\$ 10,848.88
			PPD	20,526.86
			Total	\$ 65,953.01

Bank Checking Reconciliation

Highway

Beginning Bank Balance		Outstanding Checks		
12/1/2024	\$ 37,785.66	255342	\$ 590.00	12/19/2024
		255345	\$ 165.78	12/19/2024
Deposits	\$ 90,335.56	255348	\$ 180.00	12/30/2024
Misc. Credits		255349	\$ 5.99	12/30/2024
		255350	\$ 39.58	12/30/2024
Total	<u>\$ 128,121.22</u>	255351	\$ 1,462.18	12/30/2024
		255352	\$ 445.65	12/30/2024
Cashed checks for month	\$ (77,577.97)	255353	\$ 150.82	12/30/2024
		255354	\$ 20.71	12/30/2024
		255355	\$ 1,297.37	12/30/2024
		255356	\$ 6.82	12/30/2024
		255357	\$ 31,178.00	12/30/2024
		255358	\$ 8,750.51	12/31/2024
Ending Bank Balance			\$ 44,293.41	Total
as of 12/31/2024	<u>\$ 50,543.25</u>			
Checks written for Month				
Total	\$ 77,577.97	Deposits		
		PPD	\$ 40,063.87	12/12/24
		PPD	\$ 6,734.06	12/19/24
Voided checks #		PPD	\$ 34,787.12	12/30/24
		PPD	\$ 8,750.51	12/31/24
			\$ 90,335.56	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 12/1/24	\$ 1,429.44	Outstanding Checks		
		31715	\$ 230.77	12/19/24
		31716	\$ 455.00	12/30/24
Deposits	\$ 3,481.08	31717	\$ 425.00	12/30/24
Misc. Credits				
Total	<u>\$ 4,910.52</u>			
Cashed checks for month	\$ (2,589.15)			
Ending Bank Balance as of 12/31/24	<u>\$ 2,321.37</u>			
Checks written for Month		Total	\$ 1,110.77	
Total	\$ 2,589.15			
		Deposits		
		12/24 Monthly	\$ 2,250.31	12/12/24
		12/24 Monthly	\$ 350.77	12/19/24
		12/24 Monthly	\$ 880.00	12/30/24
Voided checks #		\$ 3,481.08	Total	

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 12/1/24	\$ 1,325.83	<u>Outstanding Checks</u>	
		22792 \$ 375.00	12/19/2024
		22793 \$ 690.32	12/30/2024
Deposits	\$ 5,551.30		
Misc. Credits			
Total	<u>\$ 6,877.13</u>	\$ 1,065.32	Total

Cashed checks for month \$ (5,356.52)

Ending Bank Balance
as of 12/31/24 \$ 1,520.61

Checks written for Month
Total \$ 5,356.52

	<u>Deposits</u>	
Voided checks #	12/24 PPD	\$ 2,909.89 12/12/24
	12/24 PPD	\$ 1,951.09 12/19/24
	12/24 PPD	\$ 690.32 12/30/24
		<u>\$ 5,551.30</u>
		Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 12/1/24	\$ 342.78	<u>Outstanding Checks</u>		
		1084	\$ 150.00	12/19/24
		1085	\$ 4.99	12/30/24
Deposits	\$ 968.98			
Misc. Credits				
Total	<u>\$ 1,311.76</u>			
Cashed checks for month	\$ (1,155.77)	Total	\$ 154.99	
Ending Bank Balance as of 12/31/24	<u>\$ 155.99</u>			
Checks written for Month				
Total	\$ 1,155.77			
		<u>Deposits</u>		
		12/24 Monthly Bills	\$ 705.00	12/12/24
		12/24 Monthly Bills	\$ 258.99	12/19/24
		12/24 Monthly Bills	<u>\$ 4.99</u>	12/30/24
Voided checks #			\$ 968.98	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 12/1/24	\$ 4,033.95	<u>Outstanding Checks</u>	
Deposits			
Misc. Credits	\$ -		
Total	<u>\$ 4,033.95</u>	Total	\$ -
Cashed checks for month	\$ (300.00)		
Ending Bank Balance as of 12/31/24	<u>\$ 3,733.95</u>		
Checks written for Month			
Total	\$ 300.00	<u>Deposits</u>	
Voided checks #		Total	\$ -

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 12/1/24	\$ 829.00	<u>Outstanding Checks</u>	
		None	
Deposits	\$ -		
Misc. Credits			
Total	<u>\$ 829.00</u>		
Cashed checks for month			
Ending Bank Balance as of 12/31/24	<u>\$ 829.00</u>		
Checks written for Month			
Total \$ -		<u>Deposits</u>	
Voided checks #			
		\$ -	Total

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

January 8, 2025

MEMBERS:

Paul Rejman – Chairman (absent)

Allison Damiano-DeTraglia

Adam Daktor – Co-Chairman

Tyler Terry

Sandy Pascucci, Secretary

PUBLIC HEARING

Public Hearing called to order at 6:30 pm by Co-Chairman Daktor

- James Redner, Tax ID 19.001-1-4.3, 12228 SR 28, Woodgate: Change of Use [28 North Bar and Grill]
 - Updated maps, drawings, and information was presented by A. Bailey, addressing all of the issues noted. Messrs. Turczyn and Jablonski submitted letters to the Board outlining their concerns
 - Public attendees were invited to view all the information.

PLANNING MEETING

- Meeting called to order at 6:55 pm by Co-Chairman Daktor
- November 13, 2024 Minutes were approved (Terry/Daktor)
 - Conversation continued regarding Redner's Change of Use request; and the Board addressed all issues, reminding attendees that further issues regarding building permits and septic will be handled by Codes, and traffic issues will be overseen by DOT.
 - Upon their review of all arguments put forth, the Board found no grounds to deny the application and it was approved as presented (Terry/DeTraglia)

Old Business

- James Williams, Tax ID 14.000-1-41, 1645 Bear Creek Rd: Subdivision Matter was postponed at March 13, 2024 meeting pending receipt of APA documentation. APA documents have been received, and a Public Hearing is scheduled for February 12 at 6:30 pm
- Meeting Adjourned: Next meeting scheduled for February 12, 2025

