TOWN OF FORESTPORT PUBLIC HEARING AND REGULAR TOWN BOARD MEETING AGENDA FORESTPORT TOWN HALL

10275 State Route 28, Forestport, N.Y. March 19, 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 March 19, 2025, at 6:15 PM at the Forestport Town Hall, 10275 State Route 28, Forestport, NY. The Public Hearing is being held to review and accept public comments on a Statutory Installment Bond Anticipation Note for a 2025 Highway Truck, in the amount of \$240,000.00.

Tracy M. Terry - Forestport Town Clerk

DATED: February 20, 2025

PUBLISH WEEK OF: March 11, 2025

ABSTRACTS:

General: Abstract 3, Vouchers #124-#171 in the amount of \$38,415.97.

Highway: Abstract # 3, Vouchers #52- #80 in the amount of \$26,130.03.

Water District #1: Abstract#3, Vouchers 21-#32 in the amount of \$3,236.74.

Sewer District #1: Abstract#3, Vouchers #13-#17 in the amount of \$10,501.67.

Buckhorn: Abstract#3, Voucher #3-#8 in the amount of \$1,946.92.

<u>TOWN CLERK MINUTES (MOTION TO APPROVE</u>): All minutes sent electronically:

• February 19, 2025: Regular Town Board Meeting

MONTHLY REPORTS:

Water District # 1 Report and Inspection Buckhorn Water Report and Inspection Town Clerk Reports Justice Report Supervisor Report Dog Report Planning

NOCCOG:

WATER:

• Health Inspection Completed

SEWER:

- Lift Station Pump
- WWIA Update

OLD BUSINESS BOARD:

- Radar Signage
- Amendments to SRL
 - > Solar Law
 - > Three-Story Homes
- Small Box Store Moratorium
- PBA Vacancy
- Lunch Program
- Community Website
- Ski Program Wrap up

NEW BOARD BUSINESS:

- Camp Nazareth
- Summer Recreation
- Road Closures- White Lake Inn and Old Forestport Days
- LED Sign for Town Hall

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

General

Town Of Forestport Oneida County New York

Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
G/L Number: 013301.01.000.00	Т	ax Collector PS GEN FD			
Amazon - Gen G	25-165	Brother High Yield Black Ink Cart	<i>!#######</i>	\$61.99	
Total for G/L A	ccount	013301.01.000.00	\$6	1.99	
G/L Number: 016204.01.000.00	В	uildings CE GEN FD			
Amazon - Gen G	25-139	LED Ceiling Lights- Motion Activ	<i>!########</i>	\$25.99	
Amazon - Gen G	25-130	(Pack of 150) Shop Towels	3/5/2025	\$34.99	111350
Total for G/L A	ccount	016204.01.000.00	\$6	0.98	
G/L Number: 016604.01.000.00	C	entral Office Supplies GEN FD			
Amazon - Gen G	25-164	2 @ 9.10 Transparent Tape (12 R	<i>!#######</i>	\$18.20	
Amazon - Gen G	25-164	3 @ 46.99 Box (of 10 Reams ea.)	<i>\########</i>	\$140.97	
Amazon - Gen G	25-165	Standard Tape Dispenser (Copy R	t#####################################	\$7.49	
Total for G/L A	ccount	016604.01.000.00 \$166.66		6.66	
G/L Number: 073104.01.000.00	Y	outh Programs CE GEN FD			
Amazon - Gen G	25-163	Edgie Wedgie- Ski Tip Connector	<i>!#######</i>	\$30.90	
Total for G/L A	ccount	073104.01.000.00	\$3	0.90	
	i mai	Total for all Vouchers	\$32	0.53	
Total for Vendor: Am	azon - G	en	\$32	0.53	
G/L Number: 016204.01.000.00	B	uildings CE GEN FD			
		uildings CE GEN FD 10 @ 14.50 Kaowool Cleanout Ga	3/5/2025	\$145.00	111351
Andrews Property Maintenance G	25-131	<u> </u>	3/5/2025 3/5/2025	\$145.00 \$175.30	
Andrews Property Maintenance Ga Andrews Property Maintenance Ga	25-131 25-131	10 @ 14.50 Kaowool Cleanout Ga		4	111351
Andrews Property Maintenance G. Andrews Property Maintenance G. Andrews Property Maintenance G.	25-131 25-131 25-131	10 @ 14.50 Kaowool Cleanout Ga Bmale pair of electrodes (Boiler 1	3/5/2025	\$175.30	111351 111351
Andrews Property Maintenance G. Andrews Property Maintenance G. Andrews Property Maintenance G. Andrews Property Maintenance G.	25-131 25-131 25-131 25-131	10 @ 14.50 Kaowool Cleanout Ga Bmale pair of electrodes (Boiler 1 2 @ 42.75 Special Order 4.00 80/	3/5/2025 3/5/2025	\$175.30 \$85.50	
G/L Number: 016204.01.000.00 Andrews Property Maintenance G/Andrews Property Maintenance G/A	25-131 25-131 25-131 25-131 25-131	10 @ 14.50 Kaowool Cleanout Ga Bmale pair of electrodes (Boiler 1 2 @ 42.75 Special Order 4.00 80/ 2 @ 15.00 B Pump Screen (B10)	3/5/2025 3/5/2025 3/5/2025	\$175.30 \$85.50 \$30.00	111351 111351 111351
Andrews Property Maintenance G.	25-131 25-131 25-131 25-131 25-131 25-131	10 @ 14.50 Kaowool Cleanout Ga Bmale pair of electrodes (Boiler 1 2 @ 42.75 Special Order 4.00 80/ 2 @ 15.00 B Pump Screen (B10) 12 @ 21.00 Bottles of Fuel Additi	3/5/2025 3/5/2025 3/5/2025 3/5/2025	\$175.30 \$85.50 \$30.00 \$252.00	111351 111351 111351 111351

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description		
		Total for all Vouchers	\$1,08	80.80
Total for Vend	or: Andrews Pi	operty Maintenance-Gen	\$1,08	80.80
G/L Number: 090608.01.	000.00 M	(Town Share) G	EN FD	
Campbell, Dawn - Gen	G25-166	3/25 Medicare Reimbursement	!########	\$110.00
Total for	G/L Account	090608.01.000.00	\$11	10.00
		Total for all Vouchers	\$11	10.00
Total for Vend	or: Campbell, l	Dawn - Gen	\$11	10.00
G/L Number: 013104.01.	000.00 B	ookkeeper C/E GEN FD		
Card Service-Gen	G25-140	Efile 1099 form for 2024 Tax year	ır	\$3.25
Card Service-Gen	G25-140	Efile 1099 form for 2024 tax year	: +#########	\$3.25
Total for	r G/L Account	013104.01.000.00	\$	86.50
G/L Number: 013304.01.	000.00 Т	ax Collector CE GEN FD		
Card Service-Gen	G25-140	USPS.com- Tax Collector	<i> ########</i>	\$1,786.00
Total for	r G/L Account	013304.01.000.00	\$1,78	86.00
G/L Number: 014104.01.	000.00 Т	own Clerk CE GEN FD		
Card Service-Gen	G25-140	Adobe- Town Clerk Software Fe	e	\$21.74
Total for	G/L Account	014104.01.000.00	\$2	21.74
G/L Number: 073104.01.	000.00 Y	outh Programs CE GEN FD		
Card Service-Gen	G25-140	Pedals & Petals- Ski Rentals- Yo	u	\$461.15
Total for	r G/L Account	073104.01.000.00	\$40	61.15
G/L Number: 076104.01.	000.00 P	rograms for Aging-Seniors GEN	FD	
Card Service-Gen	G25-140	Kratzy's- Senior Program	<i> ########</i>	\$126.79
Card Service-Gen	G25-140	Kratzy's- Senior Program	!#####################################	\$85.00
Card Service-Gen	G25-140	Cliffs- Senior Program	!######## 	\$29.93
TD - 4 - 1 .C -	r G/L Account	076104.01.000.00	en.	41.72

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
G/L Number: 086644.01.00	00.00 C	odes Enforcement CE GEN FD			
Card Service-Gen	G25-140	Apple.com- Codes Dept. Storage	!#####################################	\$9.99	
Total for	G/L Account	086644.01.000.00	\$9	.99	
		Total for all Vouchers	\$2,527	7.10	
Total for Vendor	: Card Servi	ce-Gen	\$2,527	7.10	
G/L Number: 016204.01.00	00.00 B	uildings CE GEN FD			
Center State Propane-Gen	G25-141	56.85 @ 1.7035 Propane- Old T.F	I +########	\$96.85	
Total for	G/L Account	016204.01.000.00	\$96	.85	
		Total for all Vouchers	\$96	.85	
Total for Vendor	: Center Stat	e Propane-Gen	\$96	.85	
G/L Number: 016704.01.00	00.00 C	entral Print/Mail GEN FD			
Ed & Ed Business-Gen	G25-144	Logistics Surcharge	1########	\$2.91	
Ed & Ed Business-Gen	G25-144	1714 @ .01265 B & W Copies	+########	\$21.68	
Ed & Ed Business-Gen	G25-144	391 @ .003861 Color-1 Copies	<i>\#######</i>	\$15.10	
Ed & Ed Business-Gen	G25-144	17 @ .06523 Color-3- Copies	<i> #######</i>	\$1.11	
Ed & Ed Business-Gen	G25-144	70 @ .05192 Color-2- Copies	<i> ########</i>	\$3.63	
Total for (G/L Account	016704.01.000.00	\$44	.43	
G/L Number: 080204.01.00	00.00 P	anning CE GEN FD			
Ed & Ed Business-Gen	G25-128	Logistics Surcharge	<i>!#######</i>	\$2.31	111346
Ed & Ed Business-Gen	G25-128	(66) Minimum 135 @ .15653 Col	+########	\$21.13	111346
Ed & Ed Business-Gen	G25-128	(65) Minimum 440 @.02684 B&	<i>!#######</i> #	\$11.81	111346
Total for (G/L Account	080204.01.000.00	\$35	.25	
		Total for all Vouchers	\$79	.68	
Total for Vendor	: Ed & Ed Bu	ısiness-Gen	\$79	.68	

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
G/L Number: 090608.01	.000.00 M	ledical Insuance (Town Share) G	EN FD		
Excellus - Gen	G25-167	April 2025 Town EE Share	!########	\$1,496.50	
Excellus - Gen	G25-167	April 2025 Town ER Share	. +########	\$9,063.68	
Total fo	r G/L Account	090608.01.000.00	\$10,56	60.18	*
		Total for all Vouchers	\$10,56	50.18	
Total for Vend	lor: Excellus - G	Gen	\$10,56	50.18	
G/L Number: 016504.01	.000.00 C	entral Communications CE GEN	FD		
Frontier - General	G25-146	3/1-3/31/25 Phone Charges- 315-	3	\$310.73	
Frontier - General	G25-145	3/1-3/31/25 Phone Charges 315-3	3 +########	\$65.73	
Frontier - General	G25-147	3/1-3/31/25 Assessor Phone- 315	_	\$165.15	
Total fo	r G/L Account	016504.01.000.00	\$54	11.61	
		Total for all Vouchers	\$54	11.61	
Total for Vend	lor: Frontier - C	General	\$54	11.61	
G/L Number: 073104.01	.000.00 Y	outh Programs CE GEN FD			
Galligan, Ashley	G25-137	Art Club Laundry/Cleaning Day	3/5/2025	\$100.00	111352
Galligan, Ashley	G25-137	Snacks-Tops	3/5/2025	\$28.16	111352
Galligan, Ashley	G25-137	Art Club Coordinator- 3/3/25	3/5/2025	\$100.00	111352
Galligan, Ashley	G25-137	Art Club Coordinator- 2/27/25	3/5/2025	\$100.00	111352
Galligan, Ashley	G25-124	Art Club Coordinator - 2/6/25	!########	\$100.00	111308
		Art Club Coordinator- 2/25/25	3/5/2025	\$100.00	111352
Galligan, Ashley	G25-137	Art Club Coordinator- 2/25/25			
Galligan, Ashley Galligan, Ashley	G25-137 G25-137	Art Club Coordinator- 3/4/25	3/5/2025	\$100.00	111352
•				\$100.00 \$100.00	
Galligan, Ashley	G25-137	Art Club Coordinator- 3/4/25			111308
Galligan, Ashley Galligan, Ashley	G25-137 G25-124	Art Club Coordinator- 3/4/25 Art Club Coordinator/Clean - 2/1	7	\$100.00	111308 111308
Galligan, Ashley Galligan, Ashley Galligan, Ashley	G25-137 G25-124 G25-124	Art Club Coordinator- 3/4/25 Art Club Coordinator/Clean - 2/1 Art Club Coordinator - 2/13/25	7	\$100.00 \$100.00	111308 111308 111308
Galligan, Ashley Galligan, Ashley Galligan, Ashley Galligan, Ashley	G25-137 G25-124 G25-124 G25-124	Art Club Coordinator- 3/4/25 Art Club Coordinator/Clean - 2/1 Art Club Coordinator - 2/13/25 Art Club Coordinator - 2/12/25	7	\$100.00 \$100.00 \$100.00	111352 111308 111308 111308 111352

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
		Total for all Vouchers	\$1,12	28.16	
Total for Vendor: Gall	igan, A	shley	\$1,12	28.16	
G/L Number: 016704.01.000.00	C	entral Print/Mail GEN FD			
GreatAmerica Fin-Gen G2	5-148	Copy Room Copier Lease Paymer	ı	\$138.99	
Total for G/L A	ccount	016704.01.000.00	\$13	38.99	
		Total for all Vouchers	\$13	38.99	
Total for Vendor: Gre	atAmer	ica Fin-Gen	\$13	38.99	
G/L Number: 090608.01.000.00	M	ledical Insuance (Town Share) GI	EN FD		
Hajdasz, Dorothy - Gen G2	5-168	3/25 Medicare Reimbursement	<i>!########</i>	\$110.00	
Total for G/L Ac	count	090608.01.000.00	\$11	0.00	
		Total for all Vouchers	\$11	10.00	
Total for Vendor: Hajo	dasz, Do	prothy - Gen	\$11	10.00	
G/L Number: 051324.01.000.00	Н	wy Garage Bldg CE GEN FD			
Halpin's Fuel Service-Gen G2	5-126	Fuel - Waste Oil 604.1 gals @ \$3.	1#########	\$1,842.51	111347
Halpin's Fuel Service-Gen G2	5-125	Fuel - Garage Heating 430.6 gals	<i>!########</i>	\$1,313.33	111347
Total for G/L Ac	count	051324.01.000.00	\$3,15	55.84	
		Total for all Vouchers	\$3,15	55.84	
Total for Vendor: Halp	oin's Fu	el Service-Gen	\$3,15	55.84	
G/L Number: 080204.01.000.00	Pl	anning CE GEN FD			
J Piper Consulting-Gen G2	5-151	8 @ 75 Grant Work- CMP	<i>\########</i>	\$600.00	
	count	080204.01.000.00		0.00	

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

	Description			
J Piper Consulting-Gen G25-151	14.5 @ 75 Grant Work-DEC	<i>!########</i>	\$1,087.50	
Total for G/L Account	087104.01.000.00	\$1,08	7.50	
	Total for all Vouchers	\$1,68	7.50	
Total for Vendor: J Piper Con	sulting-Gen	\$1,68	7.50	
G/L Number: 090608.01.000.00 M	ledical Insuance (Town Share) Gl	EN FD		
Kardash, Nancy - Gen G25-169	3/25 Medicare Reimbursement	<i>\########</i>	\$110.00	
Total for G/L Account	090608.01.000.00	\$110	0.00	
	Total for all Vouchers	\$11	0.00	
Total for Vendor: Kardash, N	ancy - Gen	\$11	0.00	
G/L Number: 080204.01.000.00 P	lanning CE GEN FD			
LaBella Associates - Gen G25-127	Comprehensive Plan Update 57.4	<i>\########</i>	\$185.96	111348
Total for G/L Account	080204.01.000.00	\$18	5.96	
	Total for all Vouchers	\$18	5.96	
Total for Vendor: LaBella Ass	sociates - Gen	\$18	5.96	
G/L Number: 016204.01.000.00 B	uildings CE GEN FD			
Lincoln Davies Co., IncGen. G25-143	10 @ .27 Misc. Nuts/Bolts	!#####################################	\$2.70	
Lincoln Davies Co., IncGen. G25-143	1 Box of 100 2" Green screws	!#####################################	\$9.99	
Lincoln Davies Co., IncGen. G25-143	2"x4"x 10' SPF Framing	<i>\########</i>	\$6.99	
Lincoln Davies Co., IncGen. G25-143	2 @ 4.99 2"x4"x8' SPF Framing	1#########	\$9.98	
Total for G/L Account	016204.01.000.00	\$2	9.66	
	Total for all Vouchers	\$2	9.66	
Total for Vendor: Lincoln Da	vies Co., IncGen.	\$2	9.66	

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

	•			
	Description			
G25-132	Street Lighting-1/22-2/20/25 #921	3/5/2025	\$1,669.09	11135
G/L Account	051824.01.000.00	\$1,60	69.09	
	Total for all Vouchers	\$1,60	69.09	
r: Nationalgri	id - Gen	\$1,60	59.09	
000.00 C	Central Communications CE GEN	FD		
en G25-150	Phone Service- Town Hall	<i>\########</i>	\$532.87	
G/L Account	016504.01.000.00	\$53	32.87	
00.00 Н	Iwy Garage Bldg CE GEN FD			
en G25-150	Phone Service- Hwy. Barn	<i>!########</i>	\$152.27	
G/L Account	051324.01.000.00	\$15	52.27	
	Total for all Vouchers	\$68	35.14	
r: Northland (Communicat - Gen	\$68	35.14	
00.00 Т	own Clerk CE GEN FD			
G25-149	2025 Town Clerk Conference Reg	<i>!#######</i>	\$314.00	
G/L Account	014104.01.000.00	\$31	4.00	
	Total for all Vouchers	\$31	14.00	
r: NYSTC A-	Gen	\$31	4.00	
000.00 C	elebrations CE GEN FD			
G25-138	34 @ 23.53 Graphic Setups/Proof	!########	\$800.00	11135
023-130			\$3,910.00	11135
G25-138	34 @ 115 2'x4' Gloss Banners, pol	<i>\+########</i>	Ψ5,510.00	
	34 @ 115 2'x4' Gloss Banners, pol 34 @ 5 Scan and Resize all Pictur		\$170.00	
G25-138			\$170.00	111357
	or: Nationalgricolor: Nationalgricolor: Nationalgricolor: Nationalgricolor: Nationalgricolor: G25-150 G/L Account Or: Northland Or: Northland Or: Northland Or: Northland Or: NYSTC A-	G25-132 Street Lighting-1/22-2/20/25 #921 G/L Account 051824.01.000.00 Total for all Vouchers OP: Nationalgrid - Gen OO0.00 Central Communications CE GEN en G25-150 Phone Service- Town Hall G/L Account 016504.01.000.00 OO0.00 Hwy Garage Bldg CE GEN FD en G25-150 Phone Service- Hwy. Barn G/L Account 051324.01.000.00 Total for all Vouchers OP: Northland Communicat - Gen OO0.00 Town Clerk CE GEN FD G25-149 2025 Town Clerk Conference Reg G/L Account 014104.01.000.00 Total for all Vouchers OF: NYSTC A- Gen OO0.00 Celebrations CE GEN FD	Street Lighting-1/22-2/20/25 #921 3/5/2025 G/L Account 051824.01.000.00 \$1,60	G25-132 Street Lighting-1/22-2/20/25 #921 3/5/2025 \$1,669.09

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
Total for Vendor: O'	\$4,88	0.00			
C/I Normbarr 01/704 01 000 00					
G/L Number: 016704.01.000.00		entral Print/Mail GEN FD			
	25-152	Postage Purchase	!####### 	\$381.50	
Total for G/L A	Account	016704.01.000.00	\$38	1.50	
		Total for all Vouchers	\$38	1.50	
Total for Vendor: Qu	adient F	inance-General	\$38	1.50	
G/L Number: 016704.01.000.00	C	entral Print/Mail GEN FD			
	25-133	Lease Payment 12/17/24-3/16/25	3/5/2025	\$231.90	111354
· •	25-134	Lease payment 3/17/25-6/16/25	3/5/2025	\$231.90	111354
Total for G/L A		016704.01.000.00	\$46	3.80	
		Total for all Vouchers	\$46	3.80	
Total for Vendor: Qu	adient L	easing USA- Gen	\$46	3.80	
G/L Number: 013104.01.000.00	В	ookkeeper C/E GEN FD			
Quill - General G	25-153	Swingline Stapler	!#####################################	\$22.95	
Quill - General G	25-153	2 @ 21.32 Date/Paid Stamps	<i>!########</i>	\$42.64	
Total for G/L A	Account	013104.01.000.00	\$6	5.59	
G/L Number: 016604.01.000.00	C	entral Office Supplies GEN FD			
Quill - General G	25-153	1 (2 Pack) Brother TH760 Cartrid	+########	\$154.97	
Total for G/L A	Account	016604.01.000.00	\$15	4.97	
		Total for all Vouchers	\$22	0.56	
Total for Vendor: Qu	ill - Gen	eral	\$22	0.56	
G/L Number: 016204.01.000.00	В	uildings CE GEN FD			
Rauscher Bros Gen G	25-154	February 2025- Town Hall	!#####################################	\$120.00	

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

	Description	
Total for G/L Account	016204.01.000.00	\$120.00
G/L Number: 051324.01.000.00	Iwy Garage Bldg CE GEN FD	
Rauscher Bros Gen G25-154	February 2025- Town Barn	<i>\#######</i> \$120.00
Total for G/L Account	051324.01.000.00	\$120.00
	Total for all Vouchers	\$240.00
Total for Vendor: Rauscher F	Bros Gen	\$240.00
G/L Number: 090608.01.000.00 N	Aedical Insuance (Town Share) G	EN FD
Ritter, Mark - Gen G25-170	3/25 Medicare Reimbursement	<i>!#######</i> \$110.00
Total for G/L Account	090608.01.000.00	\$110.00
	Total for all Vouchers	\$110.00
Total for Vendor: Ritter, Man	rk - Gen	\$110.00
G/L Number: 014104.01.000.00 T	own Clerk CE GEN FD	
Rome Sentinel Co - Gen G25-155	Public Hearing Ad Hwy Truck	B
Total for G/L Account	014104.01.000.00	\$11.64
	Total for all Vouchers	\$11.64
Total for Vendor: Rome Sent	inel Co - Gen	\$11.64
G/L Number: 090608.01.000.00 M	Iedical Insuance (Town Share) G	EN FD
Rubyor, MaryAnn L. G25-171	3/25 Medicare Reimbursement	\####### \$110.00
Total for G/L Account	090608.01.000.00	\$110.00
	Total for all Vouchers	\$110.00
	Total for all vouchers	

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
Scouten's Auto Serv - Gen	G25-157	Rear Brake Kit- B & G Truck	!#######	\$375.00	
Scouten's Auto Serv - Gen	G25-157	Weld/Repair Exhaust	<i>!########</i>	\$100.00	
Scouten's Auto Serv - Gen	G25-156	Transmission Line Repair-B & G	<i> ########</i>	\$410.00	
Scouten's Auto Serv - Gen	G25-157	1.5 Hr @ 80 Labor	<i> ########</i>	\$120.00	
Scouten's Auto Serv - Gen	G25-156	3 @ 80 Labor	<i> ########</i>	\$240.00	
Scouten's Auto Serv - Gen	G25-156	2 @ 5.32 Qts of ATF	<i>!########</i>	\$31.95	
Total for	G/L Account	016204.01.000.00	\$1,27	6.95	
		Total for all Vouchers	\$1,27	76.95	
Total for Vendo	∵ Scouten's A	auto Serv - Gen	\$1,27	76.95	
G/L Number: 016504.01.00	00.00 C	entral Communications CE GEN	FD		
Spectrum-Gen	G25-137	Internet Service- Town Hall 2/24-	3/6/2025	\$190.00	90102
Total for	G/L Account	016504.01.000.00	\$19	00.00	
G/L Number: 051324.01.0	00.00 Н	wy Garage Bldg CE GEN FD			
Spectrum-Gen	G25-142	3/1-3/31/25- Internet- Hwy Clerk	<i> ########</i>	\$100.00	
Total for	G/L Account	051324.01.000.00	\$10	00.00	
		Total for all Vouchers	\$29	00.00	-
Total for Vendo	: Spectrum-C	Gen	\$29	00.00	
G/L Number: 002610.01.00	00.00 F	ines, Forfeits of Bail GEN FD			
State Controller-Justice	G25-158	2/25 Fine & Fees- Controllers share	r <i>!#######</i> #	\$1,951.00	
State Controller-Justice	G25-135	1/25 Fines & Fees- State Controlle	3/5/2025	\$692.00	111355
Total for (G/L Account	002610.01.000.00	\$2,64	13.00	
		Total for all Vouchers	\$2,64	13.00	
Total for Vendor	: State Contr	oller-Justice	\$2,64	13.00	· · ·
				-	

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

	Description			
Swartout Construction Co - Ge G25-159	9 Otter Lake Portable 2/1-2/28/25	<i>!########</i>	\$170.00	
Total for G/L Accoun	nt 085104.01.000.00	\$1'	70.00	
	Total for all Vouchers	\$1′	70.00	
Total for Vendor: Swartout	t Construction Co - Gen	\$17	70.00	
G/L Number: 014104.01.000.00	Town Clerk CE GEN FD			
Terry, Tracy-Gen G25-160	0 112 @, .56 Mileage-2/13-3/11/25	<i>!#######</i>	\$62.72	
Total for G/L Accoun	nt 014104.01.000.00	\$0	52.72	-
	Total for all Vouchers	Sc	52.72	
Total for Vendor: Terry, Ti	racy-Gen	Sc	52.72	
G/L Number: 016104.01.000.00	Central Services Adminsoftware/	programs G	EN FD	
Total Solutions-Gen G25-161	1 Domain Update (.org to .gov)	########	\$392.71	
Total Solutions-Gen G25-162	2 2 @ 1.7143 MS 365 Basic 2/21-2	/ +########	\$3.43	
Total Solutions-Gen G25-162	2 2 @ 6 MS 365 Basic 3/1-3/31/25	!########	\$12.00	
Total Solutions-Gen G25-162	2 TS Way 4/1-4/30/25	<i>\#######</i>	\$950.00	
Total Solutions-Gen G25-162	2 13 @ 12.5 MS365 Std 4/1-4/30/2	5 +########	\$162.50	
Total Solutions-Gen G25-162	8 @ 6 MS 365 Basic 4/1-4/30/25	!########	\$48.00	
Total for G/L Accoun	it 016104.01.000.00	\$1,56	8.64	
G/L Number: 086644.01.000.00	Codes Enforcement CE GEN FD			
Total Solutions-Gen G25-129	New Employee Ryan Abrial -Coo	L +########	\$1,304.66	111349
Total for G/L Accoun	t 086644.01.000.00	\$1,30	4.66	
	Total for all Vouchers	\$2,87	/3.30	
Total for Vendor: Total Sol	utions-Gen	\$2,87	73.30	
G/L Number: 016504.01.000.00	Central Communications CE GEN	FD		
Verizon-Gen G25-136			\$22.30	111356
023-130	, σασκράσκ Επι #313-2/1-/302- Wi	J 31012023	φ22.30	111330

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
Verizon-Gen	G25-136	Jackpack Bill #315-271-7502	3/5/2025	\$10.64	111356
_	Total for G/L Account	016504.01.000.00	\$32	2.94	
G/L Number:	050104.01.000.00 H	ighway Administration CE GEN I	T D		
Verizon-Gen	G25-136	Hwy Super Cell #315-335-7601	3/5/2025	\$26.80	111356
Verizon-Gen	G25-136	Hwy Super Cell #315-335-7601-	3/5/2025	\$22.30	111356
	Total for G/L Account	050104.01.000.00	\$49	0.10	
G/L Number:	086644.01.000.00 C	odes Enforcement CE GEN FD			
Verizon-Gen	G25-136	Codes Cell #315-795-0358- Mont	3/5/2025	\$22.30	111356
Verizon-Gen	G25-136	Codes Cell #315-795-0358	3/5/2025	\$47.07	111356
	Total for G/L Account	086644.01.000.00	\$69	0.37	
	· · · · · · · · · · · · · · · · · · ·	Total for all Vouchers	\$151	.41	<u></u>
Tota	l for Vendor: Verizon-Ge	n	\$151	.41	

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

Description

Grand Total of all Vouchers \$38,415.97

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

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

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Highway

Town Of Forestport Oneida County New York

Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

	Description			
G/L Number: 051324.03.000.00	Hwy Garage Bldg CE HWY FD			
Big State Industrial Supply- H H25-58	12 @ 21.64 Gloves for Hwy, Dept	3/5/2025	\$259.69	255399
Total for G/L Account	051324.03.000.00	\$259	0.69	
	Total for all Vouchers	\$259	0.69	
Total for Vendor: Big State Industrial Supply- Hwy).69	
G/L Number: 050104.03.000.00	Highway Administration CE HWY	FD		
Card Service-Hwy- Adirondae H25-66	50 Pads @ 5.50- DOT Driver Rep	<i>!#######</i> #	\$275.14	
Total for G/L Account	050104.03.000.00	\$275	5.14	
	Total for all Vouchers	\$275	5.14	
Total for Vendor: Card Servi	ice-Hwy- Adirondack Bank	\$275	5.14	
G/L Number: 051304.03.000.00	Machinery CE HWY FD			
Crill's Service - Hwy H25-67	8 Tires @ 564.00 Falken Tires- Tr	!########	\$4,512.00	
Total for G/L Account	051304.03.000.00	\$4,512	2.00	
	Total for all Vouchers	\$4,512	2.00	
Total for Vendor: Crill's Serv	vice - Hwy	\$4,512	.00	
G/L Number: 051304.03.000.00	Machinery CE HWY FD			
Gillees Auto Truck & Marine, I H25-68	Air gun Chuck	!########	\$10.74	
Gillees Auto Truck & Marine, I H25-69	2 @ 17.49 Trico Wiper Blades- Tr	!#######	\$34.98	
Gillees Auto Truck & Marine, I H25-70	4 Batteries @ 153.29- Gradall	<i>\#######</i>	\$613.16	
Gillees Auto Truck & Marine, I H25-71	2 @ 12.69 Wiper Blades- Truck 4	\#####################################	\$25.38	
Gillees Auto Truck & Marine, I H25-71	2 @ 12.69 Wiper Blades- Truck 6	<i>\########</i>	\$25.38	
Gillees Auto Truck & Marine, I H25-71	4 @ 5.69 Hubcap Vent Plug- Sho	!#######	\$22.76	
Total for G/L Account	051304.03.000.00	\$732	.40	

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

	Description			
	Total for all Vouchers	\$73	32.40	
Total for Vendor: Gillees A	auto Truck & Marine, IncHwy	\$73	32.40	
G/L Number: 051304.03.000.00	Machinery CE HWY FD			
Halpin's Fuel Service, IncHw H25-59	600.8 Gal. @ 2.90 Gasonine (87)	3/5/2025	\$1,742.32	255400
Total for G/L Accou	nt 051304.03.000.00	\$1,74	12.32	
G/L Number: 051424.03.000.00	Snow Removal CE HWY FD			
Halpin's Fuel Service, IncHw H25-56	On-Road Diesel 1,669.3 gals @ \$	<i>!########</i>	\$5,408.53	255397
Total for G/L Accou		\$5,40	08.53	
	Total for all Vouchers	\$7,1	50.85	
Total for Vendor: Halpin's	Fuel Service, IncHwy	\$7,1	50.85	
G/L Number: 051304.03.000.00	Machinery CE HWY FD			
Haun Welding Supply - Hwy H25-72	9 Ea. @ .42 Cylinder Maint. & Re	e #########	\$3.78	
Haun Welding Supply - Hwy H25-72	308 Days @ .42 Cylinder Rental	<i>\########</i>	\$129.36	
Haun Welding Supply - Hwy H25-72	156 Ea. @ .27- Cylinder Days Be	<i> ########</i>	\$52.92	
Haun Welding Supply - Hwy H25-72	-56 Days @ .42 Rental Credit	<i>\########</i>	(\$23.52)	
Total for G/L Accou	nt 051304.03.000.00	\$10	62.54	•
	Total for all Vouchers	\$10	62.54	
Total for Vendor: Haun W	elding Supply - Hwy	\$10	62.54	
G/L Number: 050101.03.000.00	Highway Administration PS HWY	FD		
Kardash, Nancy - Hwy H25-60	Highway Clerk Hours	3/5/2025	\$500.00	255401
Kardash, Nancy - Hwy H25-52	2/5/25-2/18/25 Highway Clerk	<i>\#######</i> ###	\$500.00	255382
Total for G/L Accou	nt 050101.03.000.00	\$1,0	00.00	
	Total for all Vouchers	\$1.0	00.00	

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Decarintian			
75 () 0 Y 1		Description			
Total for Vendor:	Kardash,	Nancy - Hwy	\$1,00	0.00	
G/L Number: 051304.03.000	0.00	Machinery CE HWY FD	,		
Lawson Products, Inc Hwy	H25-73	4 @ 25.30 7/8-14 Straight thread	<i> ########</i>	\$101.20	
Lawson Products, Inc Hwy	H25-73	100 @ .1038 8/32 Machine Screw	, !########	\$10.38	
Lawson Products, Inc Hwy	H25-73	100 @ .1065 10/24 Machine Scre	<i>!#######</i>	\$10.65	
Lawson Products, Inc Hwy	H25-73	100 @ .1094 10/32 Machine Scre	<i>\#######</i>	\$10.94	
Lawson Products, Inc Hwy	H25-73	4 @ 16.295 1/4-18 Mle Pipe Fittir	ı <i>!########</i>	\$65.18	
Lawson Products, Inc Hwy	H25-73	4 @ 21.195 11/16-16 Flat Face m	<i>!########</i>	\$84.78	
Lawson Products, Inc Hwy	H25-73	4 @ 23.63 11/16-16 Flat Face me	!########	\$94.52	
Lawson Products, Inc Hwy	H25-73	Shipping/Handling	!########	\$34.66	
Lawson Products, Inc Hwy	H25-75	25 @ 1.3544 Hard. Steel Flat Was	;	\$33.86	
Lawson Products, Inc Hwy	H25-75	10 @ 6.545 1-8 Top Luck Nut Gr	!########	\$65.45	
Lawson Products, Inc Hwy	H25-75	Shipping/Handling	!########	\$11.99	
Lawson Products, Inc Hwy	H25-73	100 @ .1402 1/4-20 Machine Scre	: +####################################	\$14.02	
Total for G	L Account	051304.03.000.00	\$53	7.63	
G/L Number: 051424.03.000	.00	Snow Removal CE HWY FD			
Lawson Products, Inc Hwy	H25-74	10 @ 11.462 1-8 X 5 Hex Cap Scr	r +########	\$127.06	
Total for G	L Account	051424.03.000.00	\$12	7.06	
		Total for all Vouchers	\$66	4.69	
Total for Vendor:	Lawson P	roducts, Inc Hwy	\$66	4.69	
G/L Number: 051304.03.000	.00	Machinery CE HWY FD			
Light's Auto Parts - Hwy	H25-76	12 Assorted Air Filters - Shop Sto	<i>!########</i>	\$605.74	
Light's Auto Parts - Hwy	H25-61	NAPA Gold Oil Filter- Truck 10		\$5.33	255402
Light's Auto Parts - Hwy	H25-61	2 @ 28.38 (5 Gal) Syn 10W30	3/5/2025	\$56.76	255402
Light's Auto Parts - Hwy	H25-62	Chain Roller- Truck 10	3/5/2025	\$35.99	255402
Light's Auto Parts - Hwy	H25-62	40 Links (4 Pc)	3/5/2025	\$5.99	255402
Light's Auto Parts - Hwy	H25-63	Electrical Connection- Truck 4	3/5/2025	\$16.99	255402
Light's Auto Parts - Hwy	H25-64	1 Battery Cable End	3/5/2025	\$21.99	255402

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
	1105.56			000.65	
Light's Auto Parts - Hwy	H25-76	1 @ 22.65 Cabin Air Filter - Shop		\$22.65	
Light's Auto Parts - Hwy	H25-76	1 @ 8.60 Transmission Filter - Sh		\$8.60	
Light's Auto Parts - Hwy	H25-76	3 @ 13.03 Cool Con - Shop Stock		\$39.09	
Light's Auto Parts - Hwy	H25-76	7 Assorted Oil Filters - Shop Stoc		\$203.03	
Light's Auto Parts - Hwy	H25-76	2 @ 55.86 Hydraulic Filters - Sho		\$111.72	
Light's Auto Parts - Hwy	H25-76	10 Assorted Fuel Filters - Shop St	· · · · · · · · · · · · · · · · · · ·	\$305.33	
Total for C	G/L Account	051304.03.000.00	\$1,43	39.21	
		Total for all Vouchers	\$1,4	39.21	
Total for Vendor	: Light's Aut	o Parts - Hwy	\$1,4	39.21	
G/L Number: 090608.03.00	0.00 M	Iedical Insuance (Town Share) HV	WY FD		
NYS Teamsters H & H - Hw		2/25 Hwy EE Health Ins. Share	· ·##########	\$1,279.80	255398
NYS Teamsters H & H - Hw	-	1/25 Hwy Overpayment Credit	<i>!########</i>	(\$1,400.58)	255398
NYS Teamsters H & H - Hw	=	2/25 Hwy ER Health Ins. Share	!#########	\$6,070.12	255398
· · · · · · · · · · · · · · · · · · ·	G/L Account	090608.03.000.00		49.34	200000
				40.24	
		Total for all Vouchers	\$5,9	49.34	
Total for Vendor	: NYS Teams	Total for all Vouchers sters H & H - Hwy		49.34 49.34	•
		sters H & H - Hwy		! •	
G/L Number: 051324.03.00	0.00 Н	sters H & H - Hwy	\$5,9	49.34	255383
G/L Number: 051324.03.00 On Site Testing Services, Inc	0.00 Н	sters H & H - Hwy	\$5,9	! •	255383
G/L Number: 051324.03.00 On Site Testing Services, Inc	0.00 H	sters H & H - Hwy (wy Garage Bldg CE HWY FD Random A&D Test - Joseph Liszo	\$5,9	49.34 \$146.00	255383
G/L Number: 051324.03.00 On Site Testing Services, Inc Total for C	0.00 H H25-53 G/L Account	Sters H & H - Hwy (wy Garage Bldg CE HWY FD Random A&D Test - Joseph Liszo 051324.03.000.00 Total for all Vouchers	\$5,9 ::::::::::::::::::::::::::::::::::::	\$146.00 46.00	255383
G/L Number: 051324.03.00 On Site Testing Services, Inc Total for C	0.00 H H25-53 G/L Account On Site Tes	ting Services, IncHwy	\$5,9 ********************** \$1 \$1	\$146.00 46.00	255383
G/L Number: 051324.03.00 On Site Testing Services, Inc Total for C	0.00 H H25-53 G/L Account On Site Tes	Sters H & H - Hwy (wy Garage Bldg CE HWY FD Random A&D Test - Joseph Liszo 051324.03.000.00 Total for all Vouchers	\$5,9 \$1 \$1 \$1 \$1	\$146.00 46.00	255383 255396

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

	-			
	Description		3.111	
G/L Number: 051324.03.000.00	Iwy Garage Bldg CE HWY FD			
Quill - Hwy H25-57	3bxs Lens Cleaning Towelettes 1	0	\$56.37	255396
Total for G/L Account	051324.03.000.00	\$50	6.37	
	Total for all Vouchers	\$12	4.36	
Total for Vendor: Quill - Hwy	y	\$124	4.36	
G/L Number: 051304.03.000.00 M	Aachinery CE HWY FD			
Stahl, Charles Sales & Service- H25-80	Shipping & Handling	!########	\$120.00	
Stahl, Charles Sales & Service- H25-80	Air Flow Chute- Shell Only	!#####################################	\$599.99	
Total for G/L Account	051304.03.000.00	\$719	9.99	
	Total for all Vouchers	\$719	9.99	
Total for Vendor: Stahl, Charles Sales & Service-Hwy		\$719.99		
G/L Number: 051324.03.000.00 H	Iwy Garage Bldg CE HWY FD			
Tolls By Mail - Hwy H25-77	3 Trips to Syracuse	<i>!#######</i>	\$43.39	
Total for G/L Account	051324.03.000.00	\$43	3.39	
	Total for all Vouchers	\$43	3.39	
Total for Vendor: Tolls By M	ail - Hwy	\$43	3.39	
G/L Number: 051304.03.000.00 M	Iachinery CE HWY FD			
Utica Mack, Inc Hwy H25-54	Halogen Lightbar Amber Mag - 7	C +########	\$102.11	255384
Total for G/L Account	051304.03.000.00	\$102	2.11	
	Total for all Vouchers	\$102	2.11	
Total for Vendor: Utica Mack	s, Inc Hwy	\$102	2.11	
G/L Number: 051324.03.000.00 H	lwy Garage Bldg CE HWY FD			

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
Verizon-Hwy	H25-65	Hwy Foreman cell Monthly charge	3/5/2025	\$22.30	255403
Verizon-Hwy	H25-65	Hwy Foreman cell 315-335-7781	3/5/2025	\$32.79	255403
То	tal for G/L Accou	nt 051324.03.000.00	\$5	5.09	
		Total for all Vouchers	\$5	5.09	
Total for	Vendor: Verizon-	-Hwy	\$5	5.09	
G/L Number: 0513	04.03.000.00	Machinery CE HWY FD			
Viking Cives USA -	Hwy H25-78	2 @ 470.40 Standoff Arm Assem	b <i>!#######</i>	\$940.80	
Viking Cives USA -	Hwy H25-78	2 @ 429.60 Standoff Arm Assy C	;	\$859.20	
To	tal for G/L Accou	nt 051304.03.000.00	\$1,80	0.00	
G/L Number: 0514	24.03.000.00	Snow Removal CE HWY FD			
Viking Cives USA -	Hwy H25-79	Inner Arm Weldment Adjusting A	\	\$217.58	
Viking Cives USA -	Hwy H25-79	Hinge Front Mast 10 Deg. Ext 3	<i>!########</i>	\$242.63	
Viking Cives USA -	Hwy H25-79	Hinge Front Mast 5 Deg Ext 3 Tr	i <i>+#######</i> #	\$196.42	
Viking Cives USA -	Hwy H25-79	3 @ 84 Wire Rope Asby 1/2 x 11	<i>!########</i>	\$252.00	
Viking Cives USA -	Hwy H25-79	Outer Arm Weldment Adjusting	<i>\########</i>	\$84.60	
То	tal for G/L Accou	nt 051424.03.000.00	\$99	3.23	
		Total for all Vouchers	\$2,79	3.23	<u>.</u>
Total for	Vendor: Viking (Cives USA - Hwy	\$2,79	3.23	
	-	•			

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

Description

Grand Total of all Vouchers

\$26,130.03

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

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

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

	Description	· · ·		
0.00 S	Source Power Pump CE WATER D	DIST		
W25-26	197.3 @ 1.7035 Propane- River S	t	\$336.10	
W25-24	8.5 @ 1.7035 Propane- Irish Settle	e	\$14.48	
W25-27				
W25-25	56.85 @ 1.7035 Propane- Old T.H	[^t ########	\$96.84	
W25-28	146.3 @ 1.6266 Propane- River St	t	\$237.97	
W25-29	15.5 @ 1.4217 Propane- Carbone	<i>!#######</i>	\$22.04	
/L Account	083204.08.000.00	\$9		
	Total for all Vouchers	\$9	62.20	
Center Stat	te Propane- Water	\$9	62.20	
).00 P	urification CE WATER DIST			
W25-30	Testing- Total Coliform/E. Coli	!########	\$32.00	
L Account	083304.08.000.00	\$	32.00	. <u>-</u>
	Total for all Vouchers	\$.	32.00	
Converse L	aboratories, IncWater	\$.	32.00	
.00 S	ource Power Pump CE WATER D	IST		
W25-21	Standard Software Implementatio	3/5/2025	\$250.00	2280
W25-22	Work Order Module Implementati	3/5/2025		2280
W25-22	Work Order Module- 3 Years	3/5/2025	\$1,000.00	2280
W25-21	Online Bill Pay Implementation	3/5/2025	\$20.84	2280
W25-21	Current Customer Features Imple	3/5/2025	\$250.00	22806
L Account	083204.08.000.00	\$1,68	37.50	
	Total for all Vouchers	\$1,68	37.50	
Edmonds G	ovTech- Water	\$1,68	B7.50	
	W25-26 W25-24 W25-27 W25-25 W25-28 W25-29 /L Account Center Star 0.00 P / W25-30 /L Account Converse L 0.00 S W25-21 W25-22 W25-21 W25-22 W25-21 L Account	W25-26 197.3 @ 1.7035 Propane- River S W25-24 8.5 @ 1.7035 Propane- Irish Settle W25-27 179.2 @ 1.4217 Propane- River S W25-25 56.85 @ 1.7035 Propane- Old T.F W25-28 146.3 @ 1.6266 Propane- River S W25-29 15.5 @ 1.4217 Propane- Carbone //L Account 083204.08.000.00 Total for all Vouchers Center State Propane- Water // W25-30 Testing- Total Coliform/E. Coli //L Account 083304.08.000.00 Total for all Vouchers Converse Laboratories, IncWater // W25-21 Standard Software Implementatio W25-22 Work Order Module Implementati W25-22 Work Order Module- 3 Years W25-21 Online Bill Pay Implementation W25-21 Current Customer Features Imple L Account 083204.08.000.00	No	W25-26 197.3 @ 1.7035 Propane- River St ######## \$336.10 W25-24 8.5 @ 1.7035 Propane- Irish Settle ######## \$14.48 W25-27 179.2 @ 1.4217 Propane- River St ######## \$254.77 W25-25 56.85 @ 1.7035 Propane- Old T.H ######## \$96.84 W25-28 146.3 @ 1.6266 Propane- River St ######## \$22.04 \$237.97 W25-29 15.5 @ 1.4217 Propane- Carbone ######## \$22.04 \$237.97 \$20.04 \$20.04 \$3204.08.000.00 \$962.20 \$32.00

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Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
Frontier - Water	W25-32	2/28-3/27/25 Phone- 315-392-202	!########	\$86.79	
Frontier - Water	W25-31	3/1-3/31/25 Phone Line- 315-196-	·#########	\$435.33	
Total for	r G/L Account	083204.08.000.00	\$522	2.12	
		Total for all Vouchers	\$522	2.12	-
Total for Vendor: Frontier - Water		\$522	2.12		
G/L Number: 083204.08.	.000.00 S	ource Power Pump CE WATER D	IST		
Verizon - Water	W25-23	iPad for water & hydrant system 2	3/5/2025	\$10.64	22807
Verizon - Water	W25-23	iPad for water & hydrant system-	3/5/2025	\$22.28	22807
Total fo	r G/L Account	083204.08.000.00	\$32	2.92	
		Total for all Vouchers	\$32	2.92	
Total for Vendor: Verizon - Water		\$32	2.92		

Report Date: 3/17/2025 3:09:41 PM Page: 2 of 3 Pages

Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

Description

Grand Total of all Vouchers

\$3,236.74

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

Report Date: 3/17/2025 3:09:41 PM Page: 3 of 3 Pages



Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

		Description			
G/L Number: 081304.09.00	0.00 Т	reatmt/Disposal CE SEWER DIS	Γ		
Center State Propane-Sewer	S25-15	Propane- Dutch Hill Lift Station	<i>!########</i>	\$0.17	
Total for C	G/L Account	081304.09.000.00		\$0.17	
		Total for all Vouchers		\$0.17	
Total for Vendor	Center Stat	te Propane-Sewer		\$0.17	
G/L Number: 081304.09.00	0.00 Т	reatmt/Disposal CE SEWER DIS	Γ		
Converse Laboratories, IncS	Se S25-16	2 @ 20 Total Suspended Solids	+#########	\$40.00	
Converse Laboratories, IncS	Se S25-16	2 @ 27 BOD (5 Day)	!########	\$54.00	
Total for C	J/L Account	081304.09.000.00	\$9	94.00	
		Total for all Vouchers	\$9	94.00	
Total for Vendor:	Converse L	aboratories, IncSewer	\$9	94.00	
G/L Number: 081204.09.00	0.00 Sa	anitary Sewers CE SEWER DIST			
Edmonds GovTech- Sewer	S25-13	Online Bill Pay Implementation	3/5/2025	\$20.83	31727
Edmonds GovTech- Sewer	S25-13	Current Cust- Software Features I	3/5/2025	\$250.00	31727
Edmonds GovTech- Sewer	S25-14	Work Order Module Implementati	3/5/2025	\$166.67	31727
Edmonds GovTech- Sewer	S25-14	Work Order Module- 3 years	3/5/2025	\$1,000.00	31727
Edmonds GovTech- Sewer	S25-13	Standard Software Implementatio	3/5/2025	\$250.00	31727
Total for G	L Account	081204.09.000.00	\$1,68	37.50	
		Total for all Vouchers	\$1,68	37.50	
Total for Vendor:	Edmonds G	ovTech- Sewer	\$1,68	37.50	
G/L Number: 081304.09.000	0.00 Tı	reatmt/Disposal CE SEWER DIST	3		
Siewart Equipment Co - Sewe	er S25-17	Gorman Rup T3A3S-B Replacem	!########	\$8,720.00	
Total for G	/L Account	081304.09.000.00	\$8,72	0.00	

Report Date: 3/17/2025 2:58:09 PM

Page: 1 of 3 Pages

Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

Description	Description	
Total for all Vouchers	\$8,720.00	
Total for Vendor: Siewart Equipment Co - Sewer	\$8,720.00	

Report Date: 3/17/2025 2:58:09 PM Page: 2 of 3 Pages

Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

Description

Grand Total of all Vouchers

\$10,501.67

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

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

Report Date: 3/17/2025 2:58:09 PM

	`

Buckhorn

Town Of Forestport Oneida County New York

Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

	Description		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
G/L Number: 083204.12.000.00 S	ource Power Pump CE BUCKHOI	R WATER	DISTRICT	
Center State Propane - Buckhor B25-8	45.1 @ 1.4217 Propane- Buck La	+#########	\$64.12	
Center State Propane - Buckhor B25-7	6.9 @ 1.6266 Propane- Buck Lane	<i>!#######</i> ##	\$11.22	
Center State Propane - Buckhor B25-6	48 @ 1.4217 Propane- Buck Lane	<i>!########</i>	\$68.24	
Center State Propane - Buckhor B25-5	68 @ 1.7035 Propane- Buck Lane	+########	\$115.84	
Total for G/L Account	083204.12.000.00	\$25	59.42	
	Total for all Vouchers	\$25	59.42	
Total for Vendor: Center Stat	te Propane - Buckhorn	\$25	59.42	
G/L Number: 083204.12.000.00 S	ource Power Pump CE BUCKHOR	R WATER	DISTRICT	
Edmunds GovTech- Buckhorn B25-4	Work Orders Software- Implemen	3/5/2025	\$166.67	1088
Edmunds GovTech- Buckhorn B25-4	Work Orders Software- 3 years	3/5/2025	\$1,000.00	1088
Edmunds GovTech- Buckhorn B25-3	Online Bill-Pay Implementation	3/5/2025	\$20.83	1088
Edmunds GovTech- Buckhorn B25-3	Master Account Components	3/5/2025	\$250.00	1088
Edmunds GovTech- Buckhorn B25-3	Software- Standard Utility Imple	3/5/2025	\$250.00	1088
Total for G/L Account	083204.12.000.00	\$1,68	7.50	
	Total for all Vouchers	\$1,68	37.50	_
Total for Vendor: Edmunds G	GovTech- Buckhorn	\$1,68	7.50	

Report Date: 3/17/2025 3:14:24 PM Page: 1 of 2 Pages

Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025

Description

Grand Total of all Vouchers

\$1,946.92

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

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

Report Date: 3/17/2025 3:14:24 PM Page: 2 of 2 Pages

For Multiple Distribution System Chlorinated Disinfection Systems

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

Patitic Mater System Nume	: - : A			(CT		Reporting Monda ((w		
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Allen Brown							494	The STEEL SE	
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Chlorine Mix Ratio		4,100							
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2		4	12	***		OM.			
		7							
Did an emergency occur in any part of th (if yes, explain)	e water system?	No							
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							1		
Resoration 1	74	A TOTAL CONTRACTOR AND		Title		Water 7		SIO	
Bigadure		Dakton		Date					·
IT HYS Contilled Course			MVS		anyme	mer	Contratton Date	ENERGY	

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

Oneida County Department of Health 185 Genesee St. 4th Floor Utica, NY 13501-2102

(315) 798-5064

environmentalhealth@oneidacountyny.gov

Water System Field Compliance Inspection Summary Report

Operation:

CWS - FORESTPORT WD (ID: 291441)

Facility Name:

FORESTPORT WATER DISTRICT

Facility Code:

NY3202389

Facility Address:

null

NYS Public Water Supply (PWS) ID:

NY3202389

To the Attention of:

William Hasenhauer

Town Of Forestport

P. O. Box 137

Forestport, NY 13338

Sanitary Survey

Date:

March 11, 2025 12:39 PM

Inspector:

Jerry Jose (jjose@oneidacountyny.gov)

Responsible Person:

Lucas Kafka

Additional Email(s):

sewerandwater@townofforestport.gov

Summary

Number of Critical Violations Found:

0

Number of Other Violations Found:

0

Number of Deficiencies Found:

0

Each item found in violation is reported below along with the code requirement.

NO CRITICAL VIOLATIONS REPORTED

NO NON-CRITICAL VIOLATIONS REPORTED

NO DEFICIENCIES REPORTED

Water System Information

Source Type:

Ground,

Type of Disinfection:

Chlorine (CI),

Disinfection Waiver Issued?

No

4-Log Treatment Installed?

No

Coliform Surveillance Sample Collected?

1) Time: 12:45 PM

Location:

d? Yes
Old Town Hall Booster

Chlorine Residual Reading(s):

1) Cl Residual:

0.43

Time: 12:45 P

Location:

Old Town Hall Booster

Water System Notes:

Comments:

Please send us a copy of the latest tank inspection report for our records.

		•

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

PNS February D Number 4773202389	thinks in	Town I City / Village	Kreiger(I)
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			Tracked Water Volteria (gettern per day)	Light Section Psycophistic Unod (Course Section)		10000	A Section 1	
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	X		0	0		0.64	0.67	
19	X		0	20		0.67	0.69	
	X		0	0		0.67	0.62	
	X		87200	0		0.55	0.64	
11	X		0	0		0.6	0.6	100000
B - 5	X		0	0		0.63	0.61	
A	X		55300	0	200	0.53	0.67	100 00 000
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	×		0	0		0.65	0.6	State Control
20	X		62800	0		0.59	0.63	
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			10710	OVAN NA		17.09	4.60	

Chlorine Mix Ratio

	Openia of water event for mits (Ow)	Rypodiliseta estatica (Cs)	Braught of robbins (Cor	leg ((co)tos es)	
2	4	12.5	A CONTRACTOR OF THE PARTY OF TH		
emergency occur in any part of t (if yes, explain)	he water system?				

Reported by Luces Notice Table 113	Make Treatment Plant Operator
Comment Levas Kelfa One	3/10/25
HWYS Cristing Operator - Grade Laws C NYS Water Operator I	AYYOCCISCO Expiration Date (61) 7007

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.

	r		

Water Systems Operation Report Microbiological Samples and Free Chlorine Residual + Other Samples				MONTHLYS	UBMISSION FORM			
		¥			Oneida County		ļ	ļ
	Edenpor Susiner Voor	Speci	er kuniter	1	uary-25			
Property and the second	N732218/(8				/ PM		ļ	
Name of POLICE Colonia Colonia Production	t personner							
DE LASE CHOME AND ADDRESS OF THE STATE OF TH	S WHEN RECEIVED & OF REQUIRE LABORATO							
Control of the Contro	S WHEN RECEIVED & OF REQUIRE LABORATO	RY SUBMISSION TO ONEIDA COUNT	IY HEALTH DEPARTI	MENT			ļ	ļ
. Despit words policy strates for location and telephone in	David Sugar	1 Rolling 1 Pages	The Sec				ļ	
A PARTIES NO. 12 YEAR A WAR A STATE OF THE S							ļ	
330 Buck Lane	1/8/2025	1	No	No	0.5			Ī
				ļ				<u> </u>

:								
					<u> </u>			
NYSDOH	Sample Collector: Lucas Kafka Certified Laboratory used: Life Science Leb		<u> </u>					ļ
			Ī					
Did a M&R violation occur during this monitoring period? Actual number of routine samples is fewer than required	No	If "Yes," check reason(s) below:	Ţ~~~~~					
Did not collect / analyze required number of repeat samples Did not collect / analyze for E. coli for positive Total Coliform from routline / repeat samples	NA				ļ			
Did a MCL violation occur during this monitoring period?	No	If "Yes," check reason(s) belo	ow (see also Part 5, Table t	5 for additional informe	klion):			ļ <u> </u>
For systems collecting 40 or more samples per month : more than 5% of the samples The original sample was E coll positive and at least 1 repeat sample was positive for To	routine and / or repeat) are positive for Total Coliform (= Total Coli	form MCL violation).						
Reminder: System must collect a minimum of five (5	routine microbiological monitoring samples du	ring the month following a Total Coli	form Positive sample	collection.				
The second secon								
The transfer being the second section and the second section of the section of the second section of the s	Distribute 1	Mark Section	10.00	100				
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Sample Collector: NYSDOH Certified Laboratory used:								
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or the same of				· · · · · · · · · · · · · · · · · · ·				
As a sectional by Ed. 70 (f) and the Ed. 70 (f) and								
As required by 5-1.72, "Operation of a Public Water System," a	copy of this form shall be sent to your lo	cal health department by the 10	th calendar day of	the next repor	ting period.			
Instructions: Complete form and a	ubmit to the Oneida County Health Department	within 10 days of the close of the rep	orting period.					
185 Geneasee Stree	t, 4th Floor, Utica, NY 13501 - Fax: 315-798-6486	- email: OCHDWater@ocgov.net						
							i	
							<u>_</u>	J
							i	

Page 2 of 2

### Oneida County Department of Health 185 Genesee St. 4th Floor Utica, NY 13501-2102

(315) 798-5064

environmentalhealth@oneidacountyny.gov

### Water System Field Compliance Inspection Summary Report

Operation:

CWS - BUCK-HORN ASSOCIATION (ID: 291409)

Facility Name:

**BUCK-HORN ASSOCIATION WATER SYSTEM** 

Facility Code:

NY3221818

Facility Address:

Deer Run Road, Forestport, NY 134

NYS Public Water Supply (PWS) ID:

NY3221818

### To the Attention of:

Karl Schiffinger 311 Buck Lane

Forestport, NY 13338

### **Sanitary Survey**

Date:

March 11, 2025 12:11 PM

Inspector:

Jerry Jose (jjose@oneidacountyny.gov)

Responsible Person:

Lucas Kafka

Additional Email(s):

sewerandwater@townofforestport.gov

### Summary

Number of Critical Violations Found:

0

Number of Other Violations Found:

0

Number of Deficiencies Found:

1

### Reinspection is not Required

Each item found in violation is reported below along with the code requirement.

### NO CRITICAL VIOLATIONS REPORTED

### NO NON-CRITICAL VIOLATIONS REPORTED

### **DEFICIENCIES FOUND**

**TREATMENT** 

Level of deficiency:

Recommendation

Inspector Findings:

The Oneida County Health Department recommends the replacement of the existing 5-gallon

bucket with a proper chlorine storage tank.

### Water System Information

Source Type:

Ground,

Type of Disinfection:

Chlorine (CI),

**Disinfection Waiver Issued?** 

No

4-Log Treatment Installed?

**Coliform Surveillance Sample Collected?** 

Yes

1) **Time:** 12:05 PM

Location:

Pump House

# NEW YORK STATE DEPARTMENT OF ENVIROMENTAL CONSERVATION

DIVISION OF WATER

WASTEWATER FACILITY OPERATION REPORT FOR THE MONTH OF

20 25



lbs/day SUSPENDED SOLIDS (mg/l) Effluent 30 day flow-weighted avg (1) Inf.(mg/l) Eff.(mg/l) Rem.% Type 96 lbs/day 16 16 894106.0 20676202 Influent Type 370 370 lbs/day Effluent Type 30 day flow-weighted avg (1) Inf.(mg/l) Eff.(mg/l) Rem.% lbs/day 90 4 BOD₅ (mg/l) 4 2291146.7 NFLUENT daily avg 24029099 Influent Type 430 430 Effluent Maximum Average Loading(1) SETTLEABLE SOLIDS (ml/I) Maximum Monthly 0.1 0.1 6 6 7 6 0 1 **6**0.1 \$ \$ \$ 2 5 5 ٥ 0. ۸ 40. 6 6 6 7 0.0 60.1 <u>0.1</u> ô ô - 1 **6**0.1 ٥. 1. ٥.1 م ٥.1 Influent Maximum Maximum Monthly 30 Day Quantity 41.0 26.0 17.0 28.0 31.0 20.0 17.0 28.0 30.0 20.0 38.0 12.0 24.0 31.0 42.0 11.0 22.0 1.0 28.0 19.0 22.0 45.0 Maximum Maximum Effluent 6.9 6.9 6.8 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.8 6.9 6.9 6.8 6.9 6.9 6.9 6.8 6.8 8.9 Effluent Minimum Minimum 6.8 pH (S.U.) Influent Maximum FACILITY OWNER Monthly Minimum Maximum 7.2 7.2 7.2 7.3 7.2 7.3 7.0 7.1 7.1 7.2 7.2 7.2 7.2 7.1 Influent Minimum 7.0 Average Effluent Effluent TEMPERATURE (°C. 12 3 7 4 10 10 7 4 7 12 12 11 7 12 72 7 7 Ξ Ξ 2 10 Ξ Influent Monthly Influent [2] 13 72 5 3 12 12 12 13 13 13 12 12 12 12 7 7 7 7 |= 12 Ξ 7 7 Inst. Min MGD VOLUME OF SEWAGE TREATED Town of Forestport Daily Average MGD 3073.000 17364.000 4411.000 6086.000 3408.000 13072.000 14158.000 14904.000 5144.000 4228.000 5907.000 3767.000 3872.000 5545.000 Average 7261.000 4563.000 4291.000 Monthly 6700.435 6777.000 5157.000 4739.000 4994.000 4402.000 Inst.Max. MGD Daily Precip Precip. in/day Total 3.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 SPDES PERMIT NO. NY.- 0236756 0.0 0.0 0.3 0.0 0.0 0.8 0.8 0.0 0.0 0.0 Date 9 12 13 14 15 16 8 2 2 2 23 28 30 9 Ξ 17 19 22 ß 6 25 56 27 31 59 Wed Wed Mon Sun Mon Wed 무 Sun ne Tue Thu Mon Mon Sat 모 뜐 Sat 占 Sat Sun Tue 모 Sat Sun <u>e</u> Wed Ę,

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Account Description	Fee Description	Qty	Local Share
Clerk Fees	Certified - Death	15	150.00
	Certified Copies	5	50.00
		Sub-Total:	\$200.00
Dog Licensing	Female, Spayed	1	4.00
	Male, Neutered	1	4.00
		Sub-Total:	\$8.00
		Total Local Shares Remitted:	\$208.00
NYS Ag. & Markets for spay/neuter program	]		2.00
nty & Local Revenues: \$210.00		Total Non-Local Revenues:	\$2.00
	Clerk Fees  Dog Licensing  NYS Ag. & Markets for spay/neuter program	Clerk Fees Certified - Death Certified Copies  Dog Licensing Female, Spayed Male, Neutered  NYS Ag. & Markets for spay/neuter program	Clerk Fees         Certified - Death Copies         15           Certified Copies         Sub-Total:           Dog Licensing         Female, Spayed Male, Neutered         1           Male, Neutered         1           Sub-Total:         Sub-Total:           NYS Ag. & Markets for spay/neuter program         Total Local Shares Remitted:

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.

Don

Supervisor

Data

Town Clerk

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### 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 – February 2025

### Number of Cases Disposed Of

Vehicle & Traffic – 21 Parks & Rec. - 0 Penal Law - 1 Codes - 0 Civil / Small Claims - 2 ENCON -2 Public Health Law - 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
February	\$717.00	\$1000.00	\$451.50	\$2168.50

3 Cases disposed through Traffic Diversion Program. 2 Civil Cases. 1 Case transferred due to conflicts of interest.

Signed,

Hon. Anthony W. Sege

Town Justice

Fund: GEN FD	Current	Operating Statement for the Period Ending	
:	Monthly Amount	2/28/2025	
	Amount		
	Budget	Year - To - Date	
	Variance % Var	Date	

Expenses						
APPROPRIATION ACCOUNT	CCOUNT					
10101.1	Town Board PS	\$2,878.77	\$5,757.54	\$27,545.33	21,787.79	79.1%
10102.1	Town Board EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
10104.1	Town Board CE	\$613.77	\$613.77	\$1,000.00	386.23	38.6%
11101.1	Justices PS	\$2,389.26	\$4,778.52	\$29,522.95	24,744.43	83.8%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$100.00	\$450.50	\$3,500.00	3,049.50	87.1%
12201.1	Supervisor PS	\$1,868.62	\$3,737.24	\$29,823.46	26,086.22	87.5%
12202.1	Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	Supervisor CE	\$0.00	\$64.39	\$2,500.00	2,435.61	97.4%
13101.1	Bookkeeper P/S	\$5,038.46	\$10,076.92	\$65,000.00	54,923.08	84.5%
13102.1	Bookkeeper EQ	\$0.00	\$16.99	\$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	\$226.84	\$1,336.84	\$6,000.00	4,663.16	77.7%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$418.82	\$837.64	\$5,444.75	4,607.11	84.6%
13302.1	Tax Collector EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13304.1	Tax Collector CE	\$0,00	\$2,006.90	\$7,500.00	5,493.10	73.2%
13401.1	Budget PS	\$626.31	\$1,252.62	\$7,515.75	6,263.13	83.3%
13551.1	Assessor PS	\$3,414.40	\$6,828.80	\$44,387.31	37,558.51	84.6%
13552.1	Assessor EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	\$0.00	\$175.00	\$2,350.00	2,175.00	92.6%
13704.1	Board of Review	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
14101.1	Town Clerk PS	\$2,453.70	\$4,907.40	\$31,898.03	26,990.63	84.6%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$178.26	\$497.82	\$7,200.00	6,702.18	93.1%
14201.1	Attorney PS	\$833.33	\$1,666.66	\$0.00	(1,666.66)	0.0%
14204.1	Attorney CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%

	Operating Statement for the Period Ending	2/28/2025		Year - To - Date	Date	:
	Current	Monthly Amount	Amount	Budget	Variance	% Var
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
16104.1	Central Services Adminsoftware/programs	\$1,148.50	\$2,297.00	\$12,000.00	9,703.00	80.9%
16201.1	Buildings PS	\$4,284.80	\$8,569.60	\$78,880.00	70,310.40	89.1%
16202.1	Buildings EQ	\$0.00	\$58.72	\$3,000.00	2,941.28	98.0%
16204.1	Buildings CE	\$2,815.91	\$4,754.72	\$75,000.00	70,245.28	93.7%
16504.1	Central Communications CE	\$1,297.43	\$2,786.63	\$18,000.00	15,213.37	84.5%
16604.1	Central Office Supplies	\$179.00	\$466.10	\$2,000.00	1,533.90	76.7%
16704.1	Central Print/Mail	\$647.22	\$1,318.27	\$3,000.00	1,681.73	56.1%
16804.1	Data Processing CE	\$400.00	\$400.00	\$12,000.00	11,600.00	96.7%
19104.1	Unallocated Insurance CE	\$0.00	\$724.90	\$50,000.00	49,275.10	98.6%
19204.1	Municipal Assoc. Dues CE	\$1,050.00	\$2,148.00	\$4,000.00	1,852.00	46.3%
19904.1	Contingency Account CE	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
35101.1	Dog Control PS	\$574.40	\$1,148.80	\$6,892.82	5,744.02	83.3%
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	\$79.72	\$159.44	\$1,036.41	876.97	84.6%
50101.1	Highway Administration PS	\$4,644.14	\$9,288.28	\$60,373.87	51,085.59	84.6%
50104.1	Highway Administration CE	\$49.10	\$391.22	\$0.00	(391.22)	0.0%
51324.1	Hwy Garage Bldg CE	\$5,088.80	\$12,857.96	\$70,000.00	57,142.04	81.6%
51824.1	Street Lighting CE	\$1,977.66	\$3,807.45	\$18,000.00	14,192.55	78.8%
71104.1	Parks CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71404.1	Playgrounds/Recreation CE	\$22.86	\$424.42	\$3,000.00	2,575.58	85.9%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$25.40	\$50.53	\$3,000.00	2,949.47	98.3%
73104.1	Youth Programs CE	\$1,552.93	\$2,534.98	\$23,000.00	20,465.02	89.0%
75101.1	Historian PS	\$75.26	\$150.52	\$978.50	827.98	84.6%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
75204.1	Historical Property CE	\$0.00	(\$862.00)	\$7,750.00	8,612.00	111.1%
75504.1	Celebrations CE	\$4,880.00	\$3,662.20	\$5,000.00	1,337.80	26.8%
76104.1	Programs for Aging-Seniors	\$0.00	\$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	\$1,567.41	\$3,114.32	\$19,447.35	16,333.03	84.0%
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%

Operating Statement for the Period Ending	2/28/2025		Year - To - Date	Date	
Current	Monthly Amount	Amount	Budget	Variance	% Var
80204.1 Planning CE	\$10,428.35	\$10,615.02	\$34,000.00	23,384.98	68.8%
80974.1 Planning & Survey- Public Service	\$2,500.00	\$2,500.00	\$3,000.00	500.00	16.7%
81604.1 Refuse/Garbage CE	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
85104.1 Community Beautification	\$170.00	\$340.00	\$4,000.00	3,660.00	91.5%
86641.1 Codes Enforcement PS	\$2,023.52	\$4,047.04	\$26,305.63	22,258.59	84.6%
86642.1 Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
86644.1 Codes Enforcement CE	\$1,384.02	\$1,901.67	\$4,000.00	2,098.33	52.5%
86684.1 Rehabilitation-contractors/grants	\$770.00	\$770.00	\$8,000.00	7,230.00	90.4%
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)	\$2,537.52	\$5,073.49	\$32,000.00	26,926.51	84.1%
90408.1 Workers Comp	\$0.00	\$1,347.45	\$2,500.00	1,152.55	46.1%
90608.1 Medical Insuance (Town Share)	\$8,953.65	\$20,006.28	\$90,000.00	69,993.72	77.8%
Subtotal for APPROPRIATION ACCOUNT:	\$82,168.14	\$153,465.76	\$1,157,002.16	1,003,536.40	86.7%
Subtotal for Expenses	\$82,168.14	\$153,465.76	\$1,157,002.16	1,003,536.40	86.7%
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	\$90,00	\$187.50	\$1,000.00	812.50	81.3%
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%
2170.1 CommunityDevelopment Income	\$0.00	\$150.00	\$0.00	(150.00)	0.0%
2401.1 Interest & Earnings	\$187.95	\$13,741.39	\$20,000.00	6,258.61	31.3%
2410.1 Rental of Real Property	\$200.00	\$605.00	\$0.00	(605.00)	0.0%
2530.1 Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%
2544.1 Licenses - Dog	\$63.00	\$99.00	\$500.00	401.00	80.2%
2545.1 Licenses-DEC	\$0.00	\$0.83	\$30.00	29.17	97.2%
2555.1 Permits - Bldg/Demo	\$1,460.00	\$1,460.00	\$10,000.00	8,540.00	85.4%
2565.1 Permitts, Septic	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2610.1 Fines, Forfeits of Bail	\$200.00	(\$3.00)	\$5,000.00	5,003.00	100.1%
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%

50.2%	(\$120,399.47) 50.2%	(\$241,852.16)	(\$121,452.69)	(\$79,967.19)	Net Amounts	
96.5%	883,136.93	\$915,150.00	\$32,013.07	\$2,200.95	Subtotal for Other Income	
96.5%	883,136.93	\$915,150.00	\$32,013.07	\$2,200.95	Subtotal for REVENUE ACCOUNT:	
70.8%	38,227.65	\$54,000.00	\$15,772.35	\$0.00	State Aid Mtg Tax	3005.1
100.0%	3,000.00	\$3,000.00	\$0.00	\$0.00	Unclassified Revenues	2770.1
100.0%	6,700.00	\$6,700.00	\$0.00	\$0.00	AIM -Related Payments	2750.1
100.0%	53,000.00	\$53,000.00	\$0.00	\$0.00	Grants from Local Govt	2706.1
100.0%	100.00	\$100.00	\$0.00	\$0.00	Gifts & Donations	2705.1
% Var	Variance % Var	Budget	Amount	Monthly Amount	Current	
	Date	Year - To - Date		2/28/2025	Operating Statement for the Period Ending	

Operating Statement for the Period Ending	2/28/2025		Year - To - Date	Date
Current	Monthly Amount	Amount	Budget	Variance % Var

Fund: HWY FD						
Expenses						
APPROPRIATION ACCOUNT	(T					
50101.3	Highway Administration PS	\$1,000.00	\$2,000.00	\$13,000.00	11,000.00	84.6%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
50104.3	Highway Administration CE	\$343.13	\$432.29	\$3,000.00	2,567.71	85.6%
51101.3	General Repairs PS	\$242.82	\$911.35	\$143,655.00	142,743.65	99.4%
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	\$0.00	\$38.94	\$2,000.00	1,961.06	98.1%
51302.3	Machinery EQ	\$0.00	\$456.00	\$0.00	(456.00)	0.0%
51304.3	Machinery CE	\$11,044.77	\$26,526.90	\$100,000.00	73,473.10	73.5%
51324.3	Hwy Garage Bldg CE	\$560.54	\$1,456.66	\$9,300.00	7,843.34	84.3%
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	\$45,107.14	\$85,254.79	\$267,967.20	182,712.41	68.2%
51424.3	Snow Removal CE	\$11,072.27	\$13,939.07	\$120,000.00	106,060.93	88.4%
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)	\$3,469.29	\$6,591.75	\$26,000.00	19,408.25	74.6%
90408.3	Workers Comp	\$0.00	\$601.17	\$2,000.00	1,398.83	69.9%
90508.3	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90608.3	Medical Insuance (Town Share)	\$4,669.54	\$12,140.24	\$90,000.00	77,859.76	86.5%
97206.3	Statutory Bond Principal	\$40,076.70	\$40,076.70	\$89,000.00	48,923.30	55.0%
97207.3	Statutory bond Interest	\$4,208.05	\$4,208.05	\$8,000.00	3,791.95	47.4%
99509.3	Transfers to Capt. Projects	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
Subtotal	Subtotal for APPROPRIATION ACCOUNT:	\$121,794.25	\$194,633,91	\$1,435,865.88	1,241,231.97	86.4%

Operating	Operating Statement for the Period Ending	2/28/2025		Year - To - Date	Date	
	Current	Monthly Amount	Amount	Budget	Variance % Var	% Var
	Subtotal for Expenses	\$121,794.25	\$194,633.91	\$194,633.91 \$1,435,865.88	1,241,231.97	86.4%
Other Income						
REVENUE ACCOUNT						
1001.3	Real Property Tax	\$295,492.56	\$295,492.56	\$0.00	(295,492.56)	0.0%
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	\$12.38	\$6,690.60	\$10,000.00	3,309.40	33.1%
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:	\$295,504.94	\$302,183.16	\$1,056,000.00	753,816.84	71.4%
	Subtotal for Other Income	\$295,504.94	\$302,183.16	\$1,056,000.00	753,816.84	71.4%
	Net Amounts	ints \$173,710.69	\$107,549.25	(\$379,865.88)	(\$487,415.13) (28.3)%	(28.3)%

Operating Statement for the Period Ending	2/28/2025		Year - To - Date	- Date	
Current	Monthly Amount	Amount	Budget	Variance % Var	% Var
Fund: SEWER DIST					
Expenses					
APPROPRIATION ACCOUNT	The state of the s				
81101.9 Administration PS	\$150.86	\$301.72	\$1,961.13	1,659.41	84.6%
81104.9 Administration CE	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
81201.9 Sanitary Sewers PS	\$656.92	\$1,313.84	\$17,166.49	15,852.65	92.3%
81202.9 Sanitary Sewers EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81204.9 Sanitary Sewers CE	\$1,687.50	\$2,407.50	\$3,500.00	1,092.50	31.2%
81302.9 Treatment/Disposal EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81304.9 Treatmt/Disposal CE	\$386.79	\$992.25	\$850,000.00	849,007.75	99.9%
90308.9 Social Security (Town Share)	\$61.78	\$123.56	\$0.00	(123.56)	0.0%
90408.9 Workers Comp	\$0.00	\$62.19	\$0.00	(62.19)	0.0%
97106.9 Debt Service on Bond	\$0.00	\$0.00	\$2,949.54	2,949.54	100.0%
97107.9 Interest on Debt Service	\$0.00	\$0.00	\$1,060.46	1,060.46	100.0%
97806.9 Debt Paymt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$2,943.85	\$5,201.06	\$1,034,137.62	1,028,936.56	99.5%
Subtotal for Expenses	\$2,943.85	\$5,201.06	\$1,034,137.62	1,028,936.56	99.5%
Other Income					
REVENUE ACCOUNT					
1030.9 Special Assessment (Outside Loan)	\$1,848.55	\$6,433.05	\$10,000.00	3,566.95	35.7%
1091.9 Debt Penalty	\$7.95	\$58.30	\$500.00	441.70	88.3%
	\$2,978.00	\$10,895.50	\$37,887.62	26,992.12	71.2%
2128.9 Sewer Rent Penalty	\$11.40	\$83.60	\$1,000.00	916.40	91.6%
2401.9 Interest & Earnings	\$0.25	\$0.47	\$0.00	(0.47)	0.0%
2706.9 Grants from Local Govt	\$0.00	\$0.00	\$984,750.00	984,750.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$4,846.15	\$17,470.92	\$1,034,137.62	1,016,666.70	98.3%
Subtotal for Other Income	\$4,846.15	\$17,470.92	\$1,034,137.62	1,016,666.70	98.3%

Net A	Current	Operating Statement for the Period Ending
Net Amounts		2/28
\$1,902.30	Monthly Amount	2/28/2025
\$12,269.86	Amount	
\$0.00	Budget	Year - To - Date
(\$12,269.86)	Variance % Var	Date
0.0%	% Var	,

Operating Sta	Operating Statement for the Period Ending	2/28/2025		Year - To - Date	Date	
C	Current	Monthly Amount	Amount	Budget	Variance % Var	% Var
Fund: WATER DIST						
Expenses						
APPROPRIATION ACCOUNT						
83101.8	Administration PS	\$334.36	\$668.72	\$4,346.62	3,677.90	84.6%
83104.8	Administration CE	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
83201.8	Source Power Pump PS	\$612.60	\$1,225.20	\$15,567.40	14,342.20	92.1%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	\$4,763.44	\$8,099.37	\$28,000.00	19,900.63	71.1%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
83304.8	Purification CE	\$0.00	\$30.00	\$1,300.00	1,270.00	97.7%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83404.8	Transmission/Distribution CE	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
90108.8	State Retirement	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
90308.8	Social Security (Town Share)	\$72.44	\$144.88	\$0.00	(144.88)	0.0%
90408.8	Workers Comp	\$0.00	\$62.19	\$0.00	(62.19)	0.0%
97106.8	Debt Service on Bond	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
Subtotal fo	Subtotal for APPROPRIATION ACCOUNT:	\$5,782.84	\$10,230.36	\$102,464.02	92,233.66	90.0%
	Subtotal for Expenses	\$5,782.84	\$10,230.36	\$102,464.02	92,233.66	90.0%
Other Income						
REVENUE ACCOUNT						
1030.8	Special Assessment (Outside Loan)	\$3,525.00	\$3,975.00	\$41,150.00	37,175.00	90.3%
1091.8	Debt Penalty	\$15.00	\$60.00	\$1,200.00	1,140.00	95.0%
2140.8	Metered Water Sales	\$32,971.45	\$33,714.28	\$57,650.00	23,935.72	41.5%
2144.8	Water Service Charge	\$484.00	\$484.00	\$3,000.00	2,516.00	83.9%
2148.8	Water Usage Penalty	\$13.41	\$86.63	\$950.00	863.37	90.9%
2401.8	Interest & Earnings	\$0.68	\$1.25	\$25.00	23.75	95.0%
2770.8	Unclassified Revenues	\$50.00	\$50.00	\$0.00	(50.00)	0.0%

Net Amounts	Subtotal for Other Income	Subtotal for REVENUE ACCOUNT:	Current	Operating Statement for the Period Ending
ounts \$31,276.70	\$37,059.54	\$37,059.54	Monthly Amount	2/28/2025
\$28,140.80	\$38,371.16	\$38,371.16	Amount	
\$1,510.98	\$103,975.00	\$103,975.00	Budget	Year - To - Date
(\$26,629.82) 1862.4%	65,603.84	65,603.84	Variance % Var	Date
1862.4%	63.1%	63.1%	% Var	

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Operating Statement for the Period Ending	2/28/2025		Year - To - Date	Date
Current	Monthly Amount	Amount	Budget	Variance % Var
Fund: BUCKHOR WATER DISTRICT				
Fund: BUCKHOR WATER DISTRICT				

Expenses						
APPROPRIATION ACCOUNT	COUNT					
83101.12	Administration PS	\$78.80	\$157.60	\$1,024.27	866.67	84.6%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
83104.12	Administration CE	\$0.00	\$0.00	\$711.04	711.04	100.0%
83201.12	Source Power Pump PS	\$143.72	\$287.44	\$3,663.58	3,376.14	92.2%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83204.12	Source Power Pump CE	\$1,998.92	\$2,055.74	\$7,500.00	5,444.26	72.6%
83302.12	Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
83304.12	Purification CE	\$0.00	\$0.00	\$534.25	534.25	100.0%
83402.12	Transmission/Distribution EQ	\$0.00	\$0.00	\$187.50	187.50	100.0%
83404.12	Transmission/Distribution CE	\$0.00	\$0.00	\$1,423.96	1,423.96	100.0%
90108.12	State Retirement	\$0.00	\$0.00	\$350.00	350.00	100.0%
90308.12	Social Security (Town Share)	\$17.04	\$34.08	\$0.00	(34.08)	0.0%
90608.12	Medical Insuance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Sul	Subtotal for APPROPRIATION ACCOUNT:	\$2,238.48	\$2,534.86	\$17,910.35	15,375.49	85.8%
	Subtotal for Expenses	\$2,238.48	\$2,534.86	\$17,910.35	15,375.49	85.8%
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	\$5,794.63	\$6,105.88	\$9,495.38	3,389.50	35.7%
2144.12	Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	\$0.00	\$10.37	\$250.83	240.46	95.9%
2401.12	Interest & Earnings	\$0.15	\$0.30	\$0.00	(0.30)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$0.00	\$297.00	297.00	100.0%

Net Amounts	Subtotal for Other Income	Subtotal for REVENUE ACCOUNT:	Current	Operating Statement for the Period Ending
unts \$3,556.30	\$5,794.78	\$5,794.78	Monthly Amount	2/28/2025
\$3,581.69	\$6,116.55	\$6,116.55	Amount	
\$350.00	\$18,260.35	\$18,260.35	Budget	Year - To - Date
(\$3,231.69) 1023.3%	12,143.80	12,143.80	Variance % Var	Date
1023.3%	66.5%	66.5%	% Var	

Trial Balance for the Period End Date	ne Period End Date 2/28/2025	(Not Upda	odated)		
		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	\$617,533.42	\$339,367.04	\$291,509.33
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$871,405.00	\$36,619.22	\$253,569.42	\$654,454.80
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$43,995.41	\$2.97	\$0.00	\$43,998.38
000202.01.000.00	Certificate of Deposit GEN FD	\$644,993.60	\$14,901.17	\$0.00	\$659,894.77
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	\$150.00	(\$885.00)
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	\$234,358.20	\$237,542.78	\$8,357.53
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$229,489.10	\$229,489.10	\$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	\$150.00	\$0.00	\$885.00
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	<b>\$</b> 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 Colleciton 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	\$287.50	\$287.50
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	Repaymnt of Home Relief GEN FD	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
002001.01.000.00	Park and Recreation Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athleteic 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

		Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	\$0.00	\$0.00	\$43.25	\$43.25
002130.01.000.00	Refuse and Garbage Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hou	\$0.00	\$0.00	\$150.00	\$150.00
002401.01.000.00	Interest & Earnings GEN FD	\$0.00	\$0.00	\$14,958.86	\$14,958.86
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	\$0.00	\$0.00	\$2.97	\$2.97
002410.01.000.00	Rental of Real Property GEN FD	\$0.00	\$0.00	\$805.00	\$805.00
002530.01.000.00	Games of Chance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog GEN FD	\$0.00	\$0.00	\$171.00	\$171.00
002545.01.000.00	Licenses-DEC GEN FD	\$0.00	\$0.00	\$2.32	\$2.32
002555.01.000.00	Permits - Bldg/Demo GEN FD	\$0.00	\$0.00	\$3,440.00	\$3,440.00
002565.01.000.00	Permitts, Septic GEN FD	\$0.00	\$0.00	\$80.00	\$80.00
002590.01.000.00	Permits - Operation GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	Fines, Forfeits of Bail GEN FD	\$0.00	\$1,829.00	\$3,176.00	\$1,347.00
002650.01.000.00	Sale of Surplus Scrap GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	Sale of Real Property GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Equipment GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	Refunds from Prior Years GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	Gifts & Donations GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	Grants from Local Govt GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002720.01.000.00	Off Track Betting GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	AIM -Related Payments GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	Unclassified Revenues GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	State per Capita Aid GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	State Aid Mtg Tax GEN FD	\$0.00	\$0.00	\$15,772.35	\$15,772.35
003021.01.000.00	Court Facilities GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	Star Program Reimbursement GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	State Aid, Other GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003772.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	State Aid Youth Program GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	Federal Aid - other (COVID releif) GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	Interfund Transfer GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS GEN FD	\$0.00	\$8,813.87	\$0.00	\$8,813.87
010102.01.000.00	Town Board EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	Town Board CE GEN FD	\$0.00	\$613.77	\$0.00	\$613.77
011101.01.000.00	Justices PS GEN FD	\$0.00	\$7,098.18	\$0.00	\$7,098.18

Trial Balance for the Period End Date

2/28/2025

(Not Updated)

Trial Balance for	the Period End Date 2/28/2025	(Not Upda	odated)		
		Beginning			Ending
		Balance	Debit	Credit	Balance
011102.01.000.00	Justices EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	Justices CE GEN FD	\$0.00	\$577.53	\$0.00	\$577.53
012201.01.000.00	Supervisor PS GEN FD	\$0.00	\$5,751.43	\$0.00	\$5,751.43
012202.01.000.00	Supervisor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00	Supervisor CE GEN FD	\$0.00	\$364.37	\$0.00	\$364.37
013101.01.000.00	Bookkeeper P/S GEN FD	\$0.00	\$13,561.92	\$0.00	\$13,561.92
013102.01.000.00	Bookkeeper EQ GEN FD	\$0.00	\$16.99	\$0.00	\$16.99
013104.01.000.00	Bookkeeper C/E GEN FD	\$0.00	\$1,342.42	\$0.00	\$1,342.42
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	\$0.00	\$1,244.26	\$0.00	\$1,244.26
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	\$0.00	\$2,006.90	\$0.00	\$2,006.90
013401.01.000.00	Budget PS GEN FD	\$0.00	\$1,860.69	\$0.00	\$1,860.69
013551.01.000.00	Assessor PS GEN FD	\$0.00	\$10.143.76	<b>\$</b> 0.00	\$10 143 76
013552.01.000.00	Assessor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	Assessor CE GEN FD	\$0.00	\$175.00	\$0.00	\$175.00
013704.01.000.00	Board of Review GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014101.01.000.00	Town Clerk PS GEN FD	\$0.00	\$7,289.62	\$0.00	\$7,289.62
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	\$0.00	\$649.76	\$0.00	\$649.76
014201.01.000.00	Attorney PS GEN FD	\$0.00	\$2,499.99	\$0.00	\$2,499.99
014204.01.000.00	Attorney CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014404.01.000.00	Engineer CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	Elections EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	Elections CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	Public Worker Administration GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	Central Services Adminsoftware/programs GE	\$0.00	\$3,445.50	\$0.00	\$3,445.50
016201.01.000.00	Buildings PS GEN FD	\$0.00	\$12,729.60	\$0.00	\$12,729.60
016202.01.000.00	Buildings EQ GEN FD	\$0.00	\$489.26	\$0.00	\$489.26
016204.01.000.00	Buildings CE GEN FD	\$0.00	\$5,957.84	\$0.00	\$5,957.84
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	\$0.00	\$4,049.53	\$0.00	\$4,049.53
016604.01.000.00	Central Office Supplies GEN FD	\$0.00	\$615.22	\$0.00	\$615.22
016702.01.000.00	Photostat Machine GEN FD	\$0.00	20 00	<b>\$</b> 0.00	80 00 00 08

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		Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail GEN FD	\$0.00	\$1,457.26	\$0.00	\$1,457.26
016802.01.000.00	Data Processing EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	Data Processing CE GEN FD	\$0.00	\$400.00	\$0.00	\$400.00
019104.01.000.00	Unallocated Insurance CE GEN FD	\$0.00	\$825.00	\$100.10	\$724.90
019204.01.000.00	Municipal Assoc. Dues CE GEN FD	\$0.00	\$2,148.00	\$0.00	\$2,148.00
019304.01.000.00	Judgements & Claims CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	Purchase of Land CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	Taxes & Assessment on property GEN FD	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00
019904.01.000.00	Contingency Account CE GEN FD	\$0.00	\$7,000.00	\$0.00	\$7,000.00
034104.01.000.00	Fire Protection CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	Dog Control PS GEN FD	\$0.00	\$1,706.47	\$0.00	\$1,706.47
035102.01.000.00	Dog Control EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	Dog Control CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
036201.01.000.00	Safety Inspection-Fire PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	Safety Inspection-Fire CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	Demo-Unsafe Bldgs CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	Regis. of Vital Stats PS GEN FD	\$0.00	\$236.84	\$0.00	\$236.84
040204.01.000.00	Regis. of Vital Stats CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	Ambulance CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	Medical Health Ctr. CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	Highway Administration PS GEN FD	\$0.00	\$13,711.26	\$0.00	\$13,711.26
050102.01.000.00	Highway Administration EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	Highway Administration CE GEN FD	\$0.00	\$391.22	\$0.00	\$391.22
051324.01.000.00	Hwy Garage Bldg CE GEN FD	\$0.00	\$15,837.45	\$0.00	\$15,837.45
051824.01.000.00	Street Lighting CE GEN FD	\$0.00	\$3,807.45	\$0.00	\$3,807.45
061404.01.000.00	Social Services Home Relief GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	Publicity Brochures GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	Publicity CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	Programs for Aging CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	Parks PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	Parks EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	Parks CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071402.01.000.00	Playgrounds/Recreation EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	Playgrounds/Recreation CE GEN FD	\$0.00	\$447.28	\$0.00	\$447.28

**Trial Balance for the Period End Date** 

2/28/2025

(Not Updated)

Trial Balance for the Period	the Period End Date 2/28/2025	(Not Up	Not Updated )		
		Beginning			Ending
		Balance	Debit	Credit	Balance
071454.01.000.00	Playground / Rec. Project GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	Special Recreation Facilities PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities EQ GEN FD	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00
071804.01.000.00	Special Recreation Facilities CE GEN FD	\$0.00	\$75.98	\$0.00	\$75.98
073101.01.000.00	Youth Programs PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.00	Youth Programs CE GEN FD	\$0.00	\$3,520.02	\$50.00	\$3,470.02
074104.01.000.00	Library CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00	Historian PS GEN FD	\$0.00	\$225.78	\$0.00	\$225.78
075102.01.000.00	Historian EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	Historian CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00	Historical Property PS GEN FD	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00
075202.01.000.00	Historical Property EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00	Historical Property CE GEN FD	\$0.00	\$714.00	\$1,576.00	(\$862.00)
075504.01.000.00	Celebrations CE GEN FD	\$0.00	\$5,277.10	\$1,217.80	\$4,059.30
076104.01.000.00	Programs for Aging-Seniors GEN FD	\$0.00	\$1,607.20	\$0.00	\$1,607.20
076202.01.000.00	Adult Rec EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00	Adult Rec CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	Zoning EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00	Zoning CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
080201.01.000.00	Planning PS GEN FD	\$0.00	\$4,540.86	\$0.00	\$4,540.86
080202.01.000.00	Planning EQ GEN FD	\$0.00	\$1,263.82	\$0.00	\$1,263.82
080204.01.000.00	Planning CE GEN FD	\$0.00	\$10,615.02	\$0.00	\$10,615.02
080974.01.000.00	Planning & Survey- Public Service GEN FD	\$0.00	\$2,500.00	\$0.00	\$2,500.00
081604.01.000.00	Refuse/Garbage CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
085104.01.000.00	Community Beautification GEN FD	\$0.00	\$650.00	\$170.00	\$480.00
086604.01.000.00	Acquisition of Real Property GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00	Codes Enforcement PS GEN FD	\$0.00	\$5,974.18	\$0.00	\$5,974.18
086642.01.000.00	Codes Enforcement EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00	Codes Enforcement CE GEN FD	\$0.00	\$1,947.24	\$0.00	\$1,947.24
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	\$0.00	\$1,988.75	\$0.00	\$1,988.75
087104.01.000.00	Conservation-Boat Wash Station GEN FD	\$0.00	\$568.75	\$0.00	\$568.75
088104.01.000.00	Cemeteries CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
089894.01.000.00	Community Services GEN FD	\$0.00	\$500.00	<b>\$</b> 0.00	\$500.00
090108.01.000.00	State Retirement GEN FD	\$0.00	\$30,985.93	\$0.00	\$30,985.93
090308.01.000.00	Social Security (Town Share) GEN FD	\$0.00	\$7,450.13	\$0.00	\$7,450.13

	\$1,111,811.70	\$1,390,279.87	Grand Total:		
\$0.00	\$0.00	\$0.00	\$0.00	Clearing account GEN FD	999991.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Debt Service Principal Installment GEN FD	097856.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Statutory bond Interest GEN FD	097207.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Statutory Bond Principal GEN FD	097206.01.000.00
\$27,760.77	\$6,618.17	\$34,378.94	\$0.00	Medical Insuance (Town Share) GEN FD	090608.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Disability Insurance GEN FD	090558.01.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Insurance GEN FD	090508.01.000.00
\$1,347.45	\$0.00	\$1,347.45	\$0.00	Workers Comp GEN FD	090408.01.000.00
Ending Balance	Credit	Debit	Beginning Balance		
		(Not Updated )	(Not U	Trial Balance for the Period End Date 2/28/2025	Trial Balance fo

Trial Balance for the Period End Date	e Period End Date 2/28/2025	(Not U	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	\$322,301.46	\$323,180.38	\$5,647.34
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$416,912.58	\$519,894.73	\$320,480.13	\$616,327.18
000202.03.000.00	Certificate of Deposit HWY FD	\$363,868.00	\$7,379.13	\$0.00	\$371,247.13
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	\$189,145.98	\$197,577.74	\$10,280.09
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	<b>\$</b> 0.00	\$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	<b>\$</b> 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	<b>\$</b> 0.00	\$295,492.56	\$295,492.56
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	\$7,405.77	\$7,405.77
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$0.00	\$0.00	\$0.00	<b>\$</b> 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 2/28/2025	(Not Upd	odated)		
		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	\$0.00	\$2,960.00	\$0.00	\$2,960.00
050102.03.000.00	Highway Administration EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
050104.03.000.00	Highway Administration CE HWY FD	\$0.00	\$439.11	\$0.00	\$439.11
051101.03.000.00	General Repairs PS HWY FD	\$0.00	\$2,575.67	\$0.00	\$2,575.67
051104.03.000.00	General Repairs CE HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	\$0.00	\$0.00	\$208,919.83	(\$208,919.83)
051201.03.000.00	Bridges PS HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051202.03.000.00	Bridges EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE HWY FD	\$0.00	\$38.94	\$0.00	\$38.94
051302.03.000.00	Machinery EQ HWY FD	\$0.00	\$461.99	\$0.00	\$461.99
051304.03.000.00	Machinery CE HWY FD	\$0.00	\$30,794.06	\$1,252.05	\$29,542.01
051324.03.000.00	Hwy Garage Bldg CE HWY FD	\$0.00	\$2,522.85	\$0.00	\$2,522.85
051401.03.000.00	Brush & Weed (Misc). PS HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051404.03.000.00	Brush & Weed (Misc.) CE HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.00	Snow Removal PS HWY FD	\$0.00	\$123,625.60	\$0.00	\$123,625.60
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	\$0.00	\$49,218.74	\$0.00	\$49,218.74
051972.03.000.00	Highway Equipment - trucks etc HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$9,654.46	\$0.00	\$9,654.46
090408.03.000.00	Workers Comp HWY FD	\$0.00	\$601.17	\$0.00	\$601.17
090508.03.000.00	Unemployment Insurance HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insuance (Town Share) HWY FD	\$0.00	\$24,850.93	\$5,239.98	\$19,610.95
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	\$0.00	\$40,076.70	\$0.00	\$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	\$0.00	\$4,208.05	\$0.00	\$4,208.05
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 2/28/2025	
	2/28/2025	
Beginning Balance	(Not Updat	
Debit	led )	
Credit		
Ending Balance		

Trial Balance for	Trial Balance for the Period End Date 2/28/2025	(Not Upda)	dated)		
		Beginning Balance	Debit	Credit	Ending Balance
Fund:	SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$1,210.60	\$8,059.29	\$7,859.29	\$1,410.60
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$10,350.42	\$12,122.68	\$8,059.29	\$14,413.81
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	\$11,802.25	\$7,064.13	\$0.00	\$18,866.38
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	\$5,255.35	\$6,943.02	\$1,687.67
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	\$0.00	\$0.00	\$6,989.55	\$6,989.55
001091.09.000.00	Debt Penalty SEWER DIST	\$0.00	\$0.00	\$74.20	\$74.20
002120.09.000.00	Sewer Rents SEWER DIST	\$0.00	\$0.00	\$12,016.00	\$12,016.00
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	\$0.00	\$0.00	\$106.40	\$106.40
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$0.00	\$0.00	\$0.66	\$0.66
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	\$0.00	\$0,00	\$0.00	\$0.00
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	\$0.00	\$448.16	\$0.00	\$448.16
081104.09.000.00	Administration CE SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$0.00	\$1,970.76	\$0.00	\$1,970.76
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$0.00	\$2,407.50	\$0.00	\$2,407.50
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081304.09.000.00	Treatmt/Disposal CE SEWER DIST	\$0.00	\$2,223.02	\$0.00	\$2,223.02
081974.09.000.00	Sewer, Equip & Capital outlay SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00

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	\$42,048.41	\$42,048.41	Grand Total:		
\$0.00	\$0.00	\$0.00	\$0.00	Clearing account SEWER DIST	099999.09.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Interfund Transfer SEWER DIST	099019.09.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Debt Paymt Interest-Pub Authorities SEWER D	097807.09.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Debt Paymt Prin-Pub Authorities SEWER DIST	097806.09.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Interest on Debt Service SEWER DIST	097107.09.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Debt Service on Bond SEWER DIST	097106.09.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Medical Insuance (Town Share) SEWER DIST	090608.09.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Disability Insurance SEWER DIST	090558.09.000.00
\$62.19	\$0.00	\$62.19	\$0.00	Workers Comp SEWER DIST	090408.09.000.00
\$185.02	\$0.00	\$185.02	\$0.00	Social Security (Town Share) SEWER DIST	090308.09.000.00
\$2,250.31	\$0.00	\$2,250.31	\$0.00	State Retirement SEWER DIST	090108.09.000.00
Ending Balance	Credit	Debit	Beginning Balance		
	Transport War I and the Control of t	dated)	(Not Updated	Trial Balance for the Period End Date 2/28/2025	Trial Balance fo
	7 1 1				

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Trial Balance for	Trial Balance for the Period End Date 2/28/2025	(Not Updat	odated)		
		Beginning Balance	Debit	Credit	Ending Balance
Fund:	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$481.81	\$14,256.09	\$14,114.60	\$623.30
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$41,927.21	\$38,044.35	\$14,256.09	\$65,715.47
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$26,428.20	\$6,600.73	\$0.00	\$33,028.93
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	\$11,086.76	\$13,739.87	\$2,682.62
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	\$6,525.00	\$6,525.00
001091.08.000.00	Debt Penalty WATER DIST	\$0.00	\$0.00	\$75.00	\$75.00
002140.08.000.00	Metered Water Sales WATER DIST	\$0.00	\$0.00	\$33,714.28	\$33,714.28
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	\$4,146.69	\$4,146.69
002148.08.000.00	Water Usage Penalty WATER DIST	\$0.00	\$0.00	\$107.24	\$107.24
002401.08.000.00	Interest & Earnings WATER DIST	\$0.00	\$0.00	\$1.87	\$1.87
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	\$75.00	\$75.00
083101.08.000.00	Administration PS WATER DIST	\$0.00	\$993.30	\$0.00	\$993.30
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	\$1,819.38	\$0.00	\$1,819.38
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	\$9,987.47	\$0.00	\$9,987.47
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

	996 355 64				
	\$0.00	\$0.00	\$0.00	Clearing account WATER DIST	099999.08.000.00
	\$0.00	\$0.00	\$0.00	Interfund Transfer WATER DIST	099019.08.000.00
	\$0.00	\$0.00	\$0.00	Debt Service, Capital Notes WATER DIST	097406.08.000.00
	\$0.00	\$0.00	\$0.00	Bond Anticipation Note Interest WATER DIST	097307.08.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Bond Anticipation WATER DIST	097306.08.000.00
	\$0.00	\$0.00	\$0.00	Interest on Debt Service WATER DIST	097107.08.000.00
	\$0.00	\$0.00	\$0.00	Debt Service on Bond WATER DIST	097106.08.000.00
	\$0.00	\$0.00	\$0.00	Medical Insuance (Town Share) WATER DIST	090608.08.000.00
	\$0.00	\$0.00	\$0.00	Disability Insurance WATER DIST	090558.08.000.00
	\$0.00	\$62.19	\$0.00	Workers Comp WATER DIST	090408.08.000.00
	\$0.00	\$215.16	\$0.00	Social Security (Town Share) WATER DIST	090308.08.000.00
	\$0.00	\$2,909.89	\$0.00	State Retirement WATER DIST	090108.08.000.00
\$690.32	\$0.00	\$690.32	\$0.00	Transmission/Distribution CE WATER DIST	083404.08.000.00
t Balance	Credit	Debit	Balance		
Ending			Beginning		
		odated)	(Not Upda	Trial Balance for the Period End Date 2/28/2025	Trial Balance for

:	\$13,495.80	\$13,495.80	Grand Total :		
\$0.00	\$0.00	\$0.00	\$0.00	Medical Insuance (Town Share) BUCKHOR W	090608.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Workers Comp BUCKHOR WATER DISTRIC	090408.12.000.00
\$51.12	\$0.00	\$51.12	\$0.00	Social Security (Town Share) BUCKHOR WAT	090308.12.000.00
\$705.00	\$0.00	\$705.00	\$0.00	State Retirement BUCKHOR WATER DISTRI	090108.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Transmission/Distribution CE BUCKHOR WA	083404.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Transmission/Distribution EQ BUCKHOR WA	083402.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Purification CE BUCKHOR WATER DISTRIC	083304.12.000.00
\$0.00	\$0.00	\$0.00	\$0,00	Purification EQ BUCKHOR WATER DISTRIC	083302.12.000.00
\$2,114.50	\$0.00	\$2,114.50	\$0.00	Source Power Pump CE BUCKHOR WATER D	083204.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Source Power Pump EQ BUCKHOR WATER	083202.12.000.00
\$431.16	\$0.00	\$431.16	\$0.00	Source Power Pump PS BUCKHOR WATER D	083201.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Administration CE BUCKHOR WATER DIST	083104.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Administration EQ BUCKHOR WATER DIST	083102.12.000.00
\$236.36	\$0.00	\$236.36	\$0.00	Administration PS BUCKHOR WATER DIST	083101.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Unclassified Revenues BUCKHOR WATER DI	002770.12.000.00
\$0.46	\$0.46	\$0.00	\$0.00	Interest & Earnings BUCKHOR WATER DIST	002401.12.000.00
\$10.37	\$10.37	\$0.00	\$0.00	Water Usage Penalty BUCKHOR WATER DIS	002148.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Water Service Charge BUCKHOR WATER DI	002144.12.000.00
\$7,064.63	\$7,064.63	\$0.00	\$0.00	Unmetered Sales BUCKHOR WATER DISTRI	002142.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Debt Penalty BUCKHOR WATER DISTRICT	001091.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Special Assessment (Outside Loan) BUCKHOR	001030.12.000.00
\$7,823.37	\$0.00	\$0.00	\$7,823.37	Fund Balance BUCKHOR WATER DISTRICT	000909.12.000.00
\$1,946.92	\$2,823.48	\$1,081.78	\$205.22	Accounts Payable BUCKHOR WATER DISTRI	000600.12.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Petty Cash BUCKHOR WATER DISTRICT	000210.12.000.00
\$23,371.78	\$1,796.44	\$7,075.46	\$18,092.76	Money Market / Cash in Time Deposits BUCK	000201.12.000.00
\$0.00	\$1,800.42	\$1,800.42	\$0.00	CASH BUCKHOR WATER DISTRICT	000200.12.000.00
		1	RICT	BUCKHOR WATER DISTRICT	Fund:
Ending Balance	Credit	Debit	Beginning Balance		
		odated)	(Not Upda)	Trial Balance for the Period End Date 2/28/2025	Trial Balance fo

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	\$1,318,597.36	\$1,318,597.36	Grand Total:		
\$0.00	\$0.00	\$0.00	\$0.00	Due to Other Funds Trust & Agency FD	000630.99.000.00
\$3,437.99	\$79,534.62	\$78,070.78	\$1,974.15	Accounts Payable Trust & Agency FD	000600.99.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Due from Other Funds Trust & Agency FD	000391.99.000.00
\$5.00	\$247,822.84	\$247,827.84	\$0.00	Accounts Receivable Trust & Agency FD	000380.99.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Cash from Obligations Trust & Agency FD	000220.99.000.00
(\$1,291.39)	\$744,104.91	\$742,690.67	\$122.86	CASH Trust & Agency FD	000200.99.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Other Funds Trust & Agency FD	000085.99.000.00
<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	Cleanup account Trust & Agency FD	000062.99.000.00
\$0.00	\$0.00	\$0.00	\$0.00	Foreign Fire Insurance Tax Trust & Agency FD	000050.99.000.00
\$0.00	\$3,846.00	\$3,846.00	\$0.00	Wage Garnishes Trust & Agency FD	000036.99.000.00
\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	Colonial-Pre tax Trust & Agency FD	000031.99.000.00
\$0.00	\$0.00	\$0.00	\$0.00	AFLAC Trust & Agency FD	000030.99.000.00
\$0.00	\$0.00	\$0.00	\$0.00	AFLAC Pre-Tax Trust & Agency FD	000029.99.000.00
\$0.00	\$3,114.93	\$3,114.93	\$0.00	Health Insurance (Town) Trust & Agency FD	000028.99.000.00
(\$11.00)	\$984.00	\$969.00	(\$26.00)	Union Dues Trust & Agency FD	000027.99.000.00
(\$6,504.68)	\$35,111.78	\$36,487.48	(\$5,128.98)	Social Security Tax Trust & Agency FD	000026.99.000.00
\$0.00	\$163,519.12	\$163,519.12	\$0.00	Direct Deposit Trust & Agency FD	000023.99.000.00
\$3,001.78	\$21,218.14	\$21,534.19	\$3,317.83	Federal Income Tax Trust & Agency FD	000022.99.000.00
(\$406.00)	\$11,315.08	\$11,468.08	(\$253.00)	NYS Income Tax Trust & Agency FD	000021.99.000.00
<b>\$0</b> .00	\$3,839.40	\$3,839.40	\$0.00	Group Insurance (Hwy) Trust & Agency FD	000020.99.000.00
\$0.00	\$0.00	\$0.00	\$0.00	NY PFL & NY Vol Disability Trust & Agency	000019.99.000.00
(\$804.48)	\$4,186.54	\$5,229.87	\$238.85	State Retirement Trust & Agency FD	000018.99.000.00
<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	Deferred Compensation Trust & Agency FD	000017.99.000.00
<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	Consolidated Payroll Trust & Agency FD	000010.99.000.00
\$0.00	\$0.00	\$0.00	\$0.00	DEFAULT ACCOUNT Trust & Agency FD	000001.99.000.00
				Trust & Agency FD	Fund:
Ending Balance	Credit	Debit	Beginning Balance		
		pdated)	(Not Upda	Trial Balance for the Period End Date 2/28/2025	Trial Balance fo

	\$300.00	\$300.00	Grand Total:		
\$0.00 \$0.00	\$150.00 \$0.00	\$150.00 \$0.00	<b>\$</b> 0.00	Accounts Receivable Planning Escrow Checkin Accounts Payable Planning Escrow Checking	000380.87.000.00
\$0.00	\$150.00	\$150.00	\$0.00	CASH Planning Escrow Checking	000200.87.000.00
				Planning Escrow Checking	Fund:
Ending Balance	Credit	Debit	Beginning Balance		
		lated)	(Not Updat	Trial Balance for the Period End Date 2/28/2025	Trial Balance for

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### Town of Forestport Savings Accounts & CD's

	Water Fund Savings					
732,674.84	as of 1/31/25	35,412.94				
654,454.80	as of 2/28/25	65,715.47				
sement Acct	Water Fund Debt/Loan Saving	Water Fund Debt/Loan Savings				
43,997.39	as of 1/31/25	29,488.70				
43,998.38	as of 2/28/25	33,028.93				
	<b>Buckhorn Fund Savings</b>					
659,723.98	as of 1/31/25	17,868.56				
659,894.77	as of 2/28/25	23,371.78				
441,570.86	Fire Protection District					
616,327.18	as of 1/31/25	50,247.85				
	as of 2/28/25	4.94				
371,247.13	Ambulance District					
371,247.13	as of 1/31/25	1.43				
	as of 2/28/25	1.43				
12,761.98						
14,413.81						
ings						
17,009.74						
18,866.38						
	654,454.80  sement Acct  43,997.39  43,998.38  659,723.98  659,894.77  441,570.86  616,327.18  371,247.13  371,247.13  12,761.98  14,413.81  ings  17,009.74	732,674.84 as of 1/31/25 654,454.80 as of 2/28/25  Water Fund Debt/Loan Saving 43,997.39 as of 1/31/25 43,998.38 as of 2/28/25  Buckhorn Fund Savings 659,723.98 as of 1/31/25 659,894.77 as of 2/28/25  441,570.86 Fire Protection District 616,327.18 as of 1/31/25 as of 2/28/25  371,247.13 Ambulance District 371,247.13 as of 1/31/25 as of 2/28/25  12,761.98 14,413.81 ings 17,009.74				

### General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	2/1/25	732,674.84	43,997.39	776,672.23
Deposits		4,751.53		4,751.53
Withdrawals		-82,987.74		-82,987.74
Total		654,438.63	43,997.39	698,436.02
Interest		16.17	0.99	17.16
Total	2/28/25	654,454.80	43,998.38	698,453.18

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#### General

\$ 208,069.61	111285	\$ 100,547.47	1/22/2025
		$\psi$ 100,0 $\pm 1.71$	1/22/2025
	111300	\$ 170.00	1/22/2025
\$ 210,991.77	111319	\$ 138.99	2/20/2025
	111321	\$ 1,950.46	2/20/2025
	111326	\$ 3,660.58	2/20/2025
\$ 419,061.38	111329	\$ 480.00	2/20/2025
	111331	\$ 900.00	2/20/2025
\$ 304,987.69	111332	\$ 50.00	2/20/2025
	111333	\$ 50.00	2/20/2025
	111335	\$ 400.00	2/20/2025
	111340	\$ 99.99	2/20/2025
	111342	\$ 170.00	2/20/2025
\$ 114,073.69	111345	\$ 100.50	2/20/2025
	111348	\$ 185.96	2/24/2025
	111349	\$ 1,304.66	2/24/2025
	Total:	\$ 110,208.61	
	Deposits		
PPD	\$ 2,796.57	2/5/2025	· · · · · · · · · · · · · · · · · · ·
2/25 Monthly	\$ 163,712.47	2/10/2025	
PPD	\$ 39,801.02		
PPD	\$ 4,681.71	2/24/2025	
Total	\$ 210,991.77		
	2/25 Monthly PPD PPD	\$210,991.77	\$210,991.77  111319 \$ 138.99  111321 \$ 1,950.46  111326 \$ 3,660.58  \$419,061.38  111329 \$ 480.00  111331 \$ 900.00  \$304,987.69  111332 \$ 50.00  111333 \$ 50.00  111340 \$ 99.99  111342 \$ 170.00  \$111348 \$ 185.96  111348 \$ 185.96  111349 \$ 1,304.66   Total: \$110,208.61   Deposits  PPD \$ 2,796.57 2/5/2025  2/25 Monthly \$ 163,712.47 2/10/2025  PPD \$ 39,801.02 2/20/2025  PPD \$ 4,681.71 2/24/2025

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### Highway

Beginning Bank Balance		Outstanding (	Checks	
2/1/2025	\$ 15,808.04	255389 \$		2/20/2025
		255390 \$	517.30	2/20/2025
Deposits	\$ 73,209.17	255395 \$	566.00	2/20/2025
Misc. Credits		255397 \$	5,408.53	2/27/2025
•		255398 \$	5,949.34	2/27/2025
Total	\$ 89,017.21			
		\$	12,688.22	Total
Cashed checks for month	\$ (70,431.35)		,	
	,			
Ending Bank Balance				
as of 02/28/2025	\$ 18,585.86			
Checks written for Month				
Total \$ 70,431.35				
,		Deposits		
	PPD	\$	48,565.83	2/5/25
	PPD	\$	13,161.11	2/20/25
Voided checks #	PPD	\$	124.36	2/24/25
	PPD	\$	11,357.87	2/27/25
		Ψ	11,007.07	ZIZIIZJ
		\$	73,209.17	Total
		Ψ	13,203.11	i Ulai

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#### Trust & Agency

Beginning Bank Balance				Outstandin	ıg Ch	iecks	
as of 2/1/25	\$	7,987.30		24614	\$	313.00	2/20/25
Deposits	\$	86,706.21					
Misc. Credits	Ψ	00,700.21			\$	313.00	Total
			_		*		
Total	\$	94,693.51	-				
					Outs	standing	
Cashed checks for month	\$	(1,610.00)					
Direct Deposit for Month	\$	(57,074.42)		NYS Retiremen	t		\$1,463.84
Fed & State Taxes for Month	\$	(23,997.18)					
ACH - Retirement	\$	(1,347.08)					
EE health ins share for Month	\$	(2,510.77)					
Ending Bank Balance			_		Tota	ıl	\$1,463.84
as of 2/28/25	\$	8,154.06					
Checks written for Month Total \$ 26,939.26				Deposits			
			Payroll	Buckhorn	\$	119.78	2/5/25
			•	Sewer	\$	434.78	2/5/25
				Water	\$	509.70	2/5/25
Voided checks #				General		3,026.24	2/5/25
				Highway		1,239.13	2/5/25
			Payroll	Buckhorn	\$	119.78	2/19/25
			,	Sewer	\$	434.78	2/19/25
				Water	\$	509.70	2/19/25
				General	\$ 13	3,103.48	2/19/25
				Highway		,580.12	2/19/25
			Payroll	General		578.72	2/25/25
			•	•		<u>.</u>	
					\$ 86	5,656.21	Total
			Misc. Depo	osit	\$	50.00	2/13/25

#### Sewer

Beginning Bank Balance			Outsta	ndin	g Checks	
as of 2/1/25	\$ 1,782.23	•	31726			2/20/25
Deposits Misc. Credits	\$ 468.12					
Total	\$ 2,250.35					
Cashed checks for month	\$ (547.13)		Total	\$	292.62	
Ending Bank Balance as of 2/28/25	\$ 1,703.22					
Checks written for Month Total \$ 547.13			Deposits			
	2/25	Monthly	\$ 468.12			2/20/25
Voided checks #						
			\$ 468.12			Total

#### Water

Beginning Bank Balance		Outstanding Checks
as of 2/1/25	\$ 1,921.30	22805 \$1,581.49 2/20/2025
Deposits Misc. Credits	\$ 2,197.38	
Total	<u> </u>	\$1,581.49 Total
Total	\$ 4,118.68	
Cashed checks for month	\$ (1,913.89)	
Ending Bank Balance		
as of 2/28/25	\$ 2,204.79	
Checks written for Month		
Total \$ 1,913.89		
		Deposits
Voided checks #		2/25 PPD \$ 29.77 2/5/25
		2/25 PPD \$2,167.61 2/20/25
		\$2,197.38 Total

#### Buckhorn

Beginning Bar			Outs	standing C	Checks	
as	s of 2/1/25	\$ 57.82		1087 \$	52.00	2/20/25
	eposits isc. Credits	\$ 52.00				
To	otal	\$ 109.82				
Cashed check	ks for month	\$ (56.82)	Total	\$	52.00	
Ending Bank I as	Balance of 2/28/25	\$ 53.00				
Checks writter Total \$	n for Month 56.82	<del>,</del>	Deposits 2/25 Monthly Bills	\$	52.00	02/20/25
		•	2/20 Monthly Bills	Ψ	32.00	02/20/23
Voided checks	s#					
				\$	52.00	Total

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### **Planning Board Escrow Account**

Beginning Bank Balance			Outs	standing	Chec	cks	
as of 2/1/25	\$ 3,883.95			1523			2/20/25
Deposits Misc. Credits	\$ -			1524	\$ 74	1.24	2/20/25
Total	\$ 3,883.95	-					
Cashed checks for month	\$ _		Total		\$ 100	0.00	
Ending Bank Balance as of 2/28/25	\$ 3,883.95	_					
Checks written for Month Total \$ -			Donasita				
			Deposits \$				<del></del>
			Ψ				
Voided checks #							
		Total	\$	-			

#### **Town Board Escrow Account**

Beginning Bank Balance		Outstanding Checks
as of 2/1/25	\$ 829.00	None
Deposits Misc. Credits	\$ -	None
Total	\$ 829.00	
Cashed checks for month	\$ -	
Ending Bank Balance as of 2/28/25	\$ 829.00	
Checks written for Month Total \$ -		
		Deposits
Voided checks #		
		\$ - Total

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#### **Hwy Deductible**

Beginning Bank Balance		Outstanding	Checks
as of 2/1/25	\$ 12,433.72	52 \$	99.00 2/28/25
Deposits Misc. Credits	\$ 96.60		
Total	\$ 12,530.32	_	
Cashed checks for month	\$ (3,291.67	)	
Ending Bank Balance as of 2/28/25	\$ 9,238.65	<u>,</u>	
Checks written for Month Total \$ 3,195.07		Deposits Refunds \$ 96.60	2/19/25

Voided checks #

		N.	

MONTLY DCO WORKSHEET	MONTH_/	chyany to
Action Initiated By: Orally Senks	NUMBER	COMMENTS
Phone Calls Received	5	
Complaints Investigated	7	
Calls from Police		
Calls from Oneida Cty. Health	0	
Dogs Killed by Cars	0	
Cat Calls	0	
Dogs Running Deer	d 1	
Dogs Escaped	0	
Other	0	
CTION TAKEN:  Dogs Impounded	6	
Dogs Impounded  Dogs Redeemed		
Dangerous Dogs: Ordered to Confine		
Calls to Oneida Cty. Health Dept.		
Calls to State Police		· · · · · · · · · · · · · · · · · · ·
Dogs Adopted		
Dögs Euthanized		1
Dogs Killed by Cars (Buried)	0	
Other: Dogs Carried Over	0	
THER:		
ES COLLECTED: 1. Dog on R+ 28 runnig	ng	
VESTIGATION: 2. Dog bite on Bellin	- and in M	Rd

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# TOWN OF FORESTPORT PLANNING BOARD SUMMARY

#### February 12, 2025

#### MEMBERS:

Paul Rejman – Chairman Adam Daktor – Co-Chairman

Allison Damiano-DeTraglia

rman Tyler Terry Sandy Pascucci, Secretary

- Call Meeting to order
- Pledge of Allegiance
- January 8, 2025 Minutes approved on motion by Daktor/Terry

#### **New Business:**

• Chief A. Sege, Woodgate Vol. Fire Dept: concerns regarding fire protection Chief was unable to attend the meeting. However, the Board discussed the potential problems and solutions to fire protection of new construction that exceeds two stories.

The issue was tabled to the March 12, 2025 meeting (Daktor/DeTraglia)

Old Business: None

Discussion: Nothing further

Adjourn Meeting: Meeting was adjourned at 7 pm (Daktor/Terry)

Next meeting is scheduled for March 12, 2025

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#### TOWN OF FORESTPORT

FORESTPORT, NEW YORK - 13338

10275 State Route 28, Forestport, NY 13338 Town Supervisor (315)272-2881

> supervisor@townofforestport.gov Town Clerk (315)272-2890 townclerk@townofforestport.gov



NAMING OF RESPONSIBLE LOCAL OFFICER (RLO) AND EQUITABLE BUSINESS OPPORTUNITY (EBO) LOG-IN HOLDER FOR PURPOSES OF REPRESENTING THE TOWN OF FORESTPORT TO NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR THE ROUND LAKE ROAD BRIDGE REPLACEMENT PROJECT

RESOLUTION # OF 2025

BE IT RESOLVED, the the Forestport Town Board authorizes the Town Supervisor Harold Entwistle to the be the Responsible Local Official (RLO) for purposes of representing the Town of Forestport to the New York State Department of Transportation for the Round Lake Road Bridge Project, Project ID #2754.66 BIN: 2205740; and

FURTHER RESOLVED, that the Town Supervisor, Harold Entwistle is authorized as the EBO log-in holder.

CLERK'S CERTIFICATION: STATE OF NEW YORK

COUNTY OF ONEIDA

**TOWN OF FORESTPORT** 

I, the undersigned Town Clerk of the Town of Forestport, County of Oneida, DO HEREBY CERTIFY that the above resolution is an exact copy of the same adopted by the Forestport Town Board at a meeting on the  $19^{th}$  day of March 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Forestport, New York on this 19th day of March 2025

Tracy Terry, Forestport Town Clerk

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