

**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.

**TOWN CLERK MINUTES (MOTION TO APPROVE):** 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						
<b>G/L Number: 013301.01.000.00</b>		<b>Tax Collector PS GEN FD</b>				
Amazon - Gen	G25-165	Brother High Yield Black Ink Cart #####		\$61.99		
<b>Total for G/L Account</b>		<b>013301.01.000.00</b>		<b>\$61.99</b>		
<b>G/L Number: 016204.01.000.00</b>		<b>Buildings CE GEN FD</b>				
Amazon - Gen	G25-139	LED Ceiling Lights- Motion Activ #####		\$25.99		
Amazon - Gen	G25-130	(Pack of 150) Shop Towels	3/5/2025	\$34.99	111350	
<b>Total for G/L Account</b>		<b>016204.01.000.00</b>		<b>\$60.98</b>		
<b>G/L Number: 016604.01.000.00</b>		<b>Central Office Supplies GEN FD</b>				
Amazon - Gen	G25-164	2 @ 9.10 Transparent Tape (12 R #####		\$18.20		
Amazon - Gen	G25-164	3 @ 46.99 Box (of 10 Reams ea.) #####		\$140.97		
Amazon - Gen	G25-165	Standard Tape Dispenser (Copy R #####		\$7.49		
<b>Total for G/L Account</b>		<b>016604.01.000.00</b>		<b>\$166.66</b>		
<b>G/L Number: 073104.01.000.00</b>		<b>Youth Programs CE GEN FD</b>				
Amazon - Gen	G25-163	Edgie Wedgie- Ski Tip Connector #####		\$30.90		
<b>Total for G/L Account</b>		<b>073104.01.000.00</b>		<b>\$30.90</b>		
<b>Total for all Vouchers</b>				<b>\$320.53</b>		
<b>Total for Vendor: Amazon - Gen</b>				<b>\$320.53</b>		

<b>G/L Number: 016204.01.000.00</b>		<b>Buildings CE GEN FD</b>				
Andrews Property Maintenance	G25-131	10 @ 14.50 Kaowool Cleanout Ga	3/5/2025	\$145.00	111351	
Andrews Property Maintenance	G25-131	Bmale pair of electrodes (Boiler 1	3/5/2025	\$175.30	111351	
Andrews Property Maintenance	G25-131	2 @ 42.75 Special Order 4.00 80/	3/5/2025	\$85.50	111351	
Andrews Property Maintenance	G25-131	2 @ 15.00 B Pump Screen (B10)	3/5/2025	\$30.00	111351	
Andrews Property Maintenance	G25-131	12 @ 21.00 Bottles of Fuel Additi	3/5/2025	\$252.00	111351	
Andrews Property Maintenance	G25-131	2 @ 16.50 RF-4 Oil Filters	3/5/2025	\$33.00	111351	
Andrews Property Maintenance	G25-131	2 @ 180. Complete Commerical	3/5/2025	\$360.00	111351	
<b>Total for G/L Account</b>		<b>016204.01.000.00</b>		<b>\$1,080.80</b>		

**Town Of Forestport  
Oneida County  
New York**

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

Description				
<b>Total for all Vouchers</b>				<b>\$1,080.80</b>
<b>Total for Vendor: Andrews Property Maintenance-Gen</b>				<b>\$1,080.80</b>
<b>G/L Number: 090608.01.000.00      Medical Insuance (Town Share) GEN FD</b>				
Campbell, Dawn - Gen	G25-166	3/25 Medicare Reimbursement	#####	\$110.00
<b>Total for G/L Account    090608.01.000.00</b>				<b>\$110.00</b>
<b>Total for all Vouchers</b>				<b>\$110.00</b>
<b>Total for Vendor: Campbell, Dawn - Gen</b>				<b>\$110.00</b>
<b>G/L Number: 013104.01.000.00      Bookkeeper C/E GEN FD</b>				
Card Service-Gen	G25-140	Efile 1099 form for 2024 Tax year	#####	\$3.25
Card Service-Gen	G25-140	Efile 1099 form for 2024 tax year	#####	\$3.25
<b>Total for G/L Account    013104.01.000.00</b>				<b>\$6.50</b>
<b>G/L Number: 013304.01.000.00      Tax Collector CE GEN FD</b>				
Card Service-Gen	G25-140	USPS.com- Tax Collector	#####	\$1,786.00
<b>Total for G/L Account    013304.01.000.00</b>				<b>\$1,786.00</b>
<b>G/L Number: 014104.01.000.00      Town Clerk CE GEN FD</b>				
Card Service-Gen	G25-140	Adobe- Town Clerk Software Fee	#####	\$21.74
<b>Total for G/L Account    014104.01.000.00</b>				<b>\$21.74</b>
<b>G/L Number: 073104.01.000.00      Youth Programs CE GEN FD</b>				
Card Service-Gen	G25-140	Pedals & Petals- Ski Rentals- You	#####	\$461.15
<b>Total for G/L Account    073104.01.000.00</b>				<b>\$461.15</b>
<b>G/L Number: 076104.01.000.00      Programs for Aging-Seniors GEN FD</b>				
Card Service-Gen	G25-140	Kratzy's- Senior Program	#####	\$126.79
Card Service-Gen	G25-140	Kratzy's- Senior Program	#####	\$85.00
Card Service-Gen	G25-140	Cliffs- Senior Program	#####	\$29.93
<b>Total for G/L Account    076104.01.000.00</b>				<b>\$241.72</b>

**Town Of Forestport  
Oneida County  
New York**

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

Description				
<b>G/L Number: 086644.01.000.00</b>		<b>Codes Enforcement CE GEN FD</b>		
Card Service-Gen	G25-140	Apple.com- Codes Dept. Storage	#####	\$9.99
<b>Total for G/L Account</b>		<b>086644.01.000.00</b>		<b>\$9.99</b>
<b>Total for all Vouchers</b>				<b>\$2,527.10</b>
<b>Total for Vendor: Card Service-Gen</b>				<b>\$2,527.10</b>

<b>G/L Number: 016204.01.000.00</b>		<b>Buildings CE GEN FD</b>		
Center State Propane-Gen	G25-141	56.85 @ 1.7035 Propane- Old T.H	#####	\$96.85
<b>Total for G/L Account</b>		<b>016204.01.000.00</b>		<b>\$96.85</b>
<b>Total for all Vouchers</b>				<b>\$96.85</b>
<b>Total for Vendor: Center State Propane-Gen</b>				<b>\$96.85</b>

<b>G/L Number: 016704.01.000.00</b>		<b>Central Print/Mail GEN FD</b>		
Ed & Ed Business-Gen	G25-144	Logistics Surcharge	#####	\$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	#####	\$15.10
Ed & Ed Business-Gen	G25-144	17 @ .06523 Color-3- Copies	#####	\$1.11
Ed & Ed Business-Gen	G25-144	70 @ .05192 Color-2- Copies	#####	\$3.63
<b>Total for G/L Account</b>		<b>016704.01.000.00</b>		<b>\$44.43</b>

<b>G/L Number: 080204.01.000.00</b>		<b>Planning CE GEN FD</b>		
Ed & Ed Business-Gen	G25-128	Logistics Surcharge	#####	\$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&	#####	\$11.81    111346
<b>Total for G/L Account</b>		<b>080204.01.000.00</b>		<b>\$35.25</b>
<b>Total for all Vouchers</b>				<b>\$79.68</b>
<b>Total for Vendor: Ed &amp; Ed Business-Gen</b>				<b>\$79.68</b>

**Town Of Forestport  
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New York**

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

Description					
<b>G/L Number: 090608.01.000.00</b>		<b>Medical Insurance (Town Share) GEN FD</b>			
Excellus - Gen	G25-167	April 2025 Town EE Share	#####	\$1,496.50	
Excellus - Gen	G25-167	April 2025 Town ER Share	#####	\$9,063.68	
<b>Total for G/L Account 090608.01.000.00</b>		<b>\$10,560.18</b>			
<b>Total for all Vouchers</b>					<b>\$10,560.18</b>
<b>Total for Vendor: Excellus - Gen</b>					<b>\$10,560.18</b>

<b>G/L Number: 016504.01.000.00</b>		<b>Central Communications CE GEN FD</b>			
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	#####	\$65.73	
Frontier - General	G25-147	3/1-3/31/25 Assessor Phone- 315-	#####	\$165.15	
<b>Total for G/L Account 016504.01.000.00</b>		<b>\$541.61</b>			
<b>Total for all Vouchers</b>					<b>\$541.61</b>
<b>Total for Vendor: Frontier - General</b>					<b>\$541.61</b>

<b>G/L Number: 073104.01.000.00</b>		<b>Youth Programs CE GEN FD</b>			
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
Galligan, Ashley	G25-137	Art Club Coordinator- 2/25/25	3/5/2025	\$100.00	111352
Galligan, Ashley	G25-137	Art Club Coordinator- 3/4/25	3/5/2025	\$100.00	111352
Galligan, Ashley	G25-124	Art Club Coordinator/Clean - 2/17	#####	\$100.00	111308
Galligan, Ashley	G25-124	Art Club Coordinator - 2/13/25	#####	\$100.00	111308
Galligan, Ashley	G25-124	Art Club Coordinator - 2/12/25	#####	\$100.00	111308
Galligan, Ashley	G25-124	Art Club Coordinator - 2/11/25	#####	\$100.00	111308
Galligan, Ashley	G25-137	Art Club Coordinator- 2/26/25	3/5/2025	\$100.00	111352
<b>Total for G/L Account 073104.01.000.00</b>		<b>\$1,128.16</b>			



**Town Of Forestport  
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**Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025**

Description					
<b>Total for all Vouchers</b>					<b>\$1,128.16</b>
<b>Total for Vendor: Galligan, Ashley</b>					<b>\$1,128.16</b>
<b>G/L Number: 016704.01.000.00      Central Print/Mail GEN FD</b>					
GreatAmerica Fin-Gen	G25-148	Copy Room Copier Lease Paymen	#####	\$138.99	
<b>Total for G/L Account    016704.01.000.00</b>					<b>\$138.99</b>
<b>Total for all Vouchers</b>					<b>\$138.99</b>
<b>Total for Vendor: GreatAmerica Fin-Gen</b>					<b>\$138.99</b>
<b>G/L Number: 090608.01.000.00      Medical Insuance (Town Share) GEN FD</b>					
Hajdasz, Dorothy - Gen	G25-168	3/25 Medicare Reimbursement	#####	\$110.00	
<b>Total for G/L Account    090608.01.000.00</b>					<b>\$110.00</b>
<b>Total for all Vouchers</b>					<b>\$110.00</b>
<b>Total for Vendor: Hajdasz, Dorothy - Gen</b>					<b>\$110.00</b>
<b>G/L Number: 051324.01.000.00      Hwy Garage Bldg CE GEN FD</b>					
Halpin's Fuel Service-Gen	G25-126	Fuel - Waste Oil 604.1 gals @ \$3.	#####	\$1,842.51	111347
Halpin's Fuel Service-Gen	G25-125	Fuel - Garage Heating 430.6 gals	#####	\$1,313.33	111347
<b>Total for G/L Account    051324.01.000.00</b>					<b>\$3,155.84</b>
<b>Total for all Vouchers</b>					<b>\$3,155.84</b>
<b>Total for Vendor: Halpin's Fuel Service-Gen</b>					<b>\$3,155.84</b>
<b>G/L Number: 080204.01.000.00      Planning CE GEN FD</b>					
J Piper Consulting-Gen	G25-151	8 @ 75 Grant Work- CMP	#####	\$600.00	
<b>Total for G/L Account    080204.01.000.00</b>					<b>\$600.00</b>
<b>G/L Number: 087104.01.000.00      Conservation-Boat Wash Station GEN FD</b>					

**Town Of Forestport  
Oneida County  
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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	#####	\$1,087.50
<b>Total for G/L Account</b>			<b>087104.01.000.00</b>	<b>\$1,087.50</b>
<b>Total for all Vouchers</b>				<b>\$1,687.50</b>
<b>Total for Vendor: J Piper Consulting-Gen</b>				<b>\$1,687.50</b>

G/L Number: 090608.01.000.00      Medical Insuance (Town Share) GEN FD				
Kardash, Nancy - Gen	G25-169	3/25 Medicare Reimbursement	#####	\$110.00
<b>Total for G/L Account</b>			<b>090608.01.000.00</b>	<b>\$110.00</b>
<b>Total for all Vouchers</b>				<b>\$110.00</b>
<b>Total for Vendor: Kardash, Nancy - Gen</b>				<b>\$110.00</b>

G/L Number: 080204.01.000.00      Planning CE GEN FD				
LaBella Associates - Gen	G25-127	Comprehensive Plan Update 57.4	#####	\$185.96      111348
<b>Total for G/L Account</b>			<b>080204.01.000.00</b>	<b>\$185.96</b>
<b>Total for all Vouchers</b>				<b>\$185.96</b>
<b>Total for Vendor: LaBella Associates - Gen</b>				<b>\$185.96</b>

G/L Number: 016204.01.000.00      Buildings CE GEN FD				
Lincoln Davies Co., Inc.-Gen.	G25-143	10 @ .27 Misc. Nuts/Bolts	#####	\$2.70
Lincoln Davies Co., Inc.-Gen.	G25-143	1 Box of 100 2" Green screws	#####	\$9.99
Lincoln Davies Co., Inc.-Gen.	G25-143	2"x4"x 10' SPF Framing	#####	\$6.99
Lincoln Davies Co., Inc.-Gen.	G25-143	2 @ 4.99 2"x4"x8' SPF Framing	#####	\$9.98
<b>Total for G/L Account</b>			<b>016204.01.000.00</b>	<b>\$29.66</b>
<b>Total for all Vouchers</b>				<b>\$29.66</b>
<b>Total for Vendor: Lincoln Davies Co., Inc.-Gen.</b>				<b>\$29.66</b>

G/L Number: 051824.01.000.00      Street Lighting CE GEN FD				
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**Town Of Forestport  
Oneida County  
New York**

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

Description						
Nationalgrid - Gen	G25-132	Street Lighting-1/22-2/20/25 #921	3/5/2025	\$1,669.09	111353	
<b>Total for G/L Account</b>		<b>051824.01.000.00</b>		<b>\$1,669.09</b>		
<b>Total for all Vouchers</b>				<b>\$1,669.09</b>		
<b>Total for Vendor: Nationalgrid - Gen</b>				<b>\$1,669.09</b>		

**G/L Number: 016504.01.000.00      Central Communications CE GEN FD**

Northland Communicat - Gen	G25-150	Phone Service- Town Hall	#####	\$532.87		
<b>Total for G/L Account</b>		<b>016504.01.000.00</b>		<b>\$532.87</b>		

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

Northland Communicat - Gen	G25-150	Phone Service- Hwy. Barn	#####	\$152.27		
<b>Total for G/L Account</b>		<b>051324.01.000.00</b>		<b>\$152.27</b>		

<b>Total for all Vouchers</b>				<b>\$685.14</b>		
<b>Total for Vendor: Northland Communicat - Gen</b>				<b>\$685.14</b>		

**G/L Number: 014104.01.000.00      Town Clerk CE GEN FD**

NYSTC A- Gen	G25-149	2025 Town Clerk Conference Reg	#####	\$314.00		
<b>Total for G/L Account</b>		<b>014104.01.000.00</b>		<b>\$314.00</b>		

<b>Total for all Vouchers</b>				<b>\$314.00</b>		
<b>Total for Vendor: NYSTC A- Gen</b>				<b>\$314.00</b>		

**G/L Number: 075504.01.000.00      Celebrations CE GEN FD**

O'Connor Printing-Gen	G25-138	34 @ 23.53 Graphic Setups/Proof	#####	\$800.00	111357	
O'Connor Printing-Gen	G25-138	34 @ 115 2'x4' Gloss Banners, pol	#####	\$3,910.00	111357	
O'Connor Printing-Gen	G25-138	34 @ 5 Scan and Resize all Pictur	#####	\$170.00	111357	
<b>Total for G/L Account</b>		<b>075504.01.000.00</b>		<b>\$4,880.00</b>		

<b>Total for all Vouchers</b>				<b>\$4,880.00</b>		
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**Town Of Forestport  
Oneida County  
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**Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025**

Description					
<b>Total for Vendor: O'Connor Printing-Gen</b>					<b>\$4,880.00</b>
<b>G/L Number: 016704.01.000.00      Central Print/Mail GEN FD</b>					
Quadient Finance-General	G25-152	Postage Purchase	#####	\$381.50	
<b>Total for G/L Account    016704.01.000.00</b>					<b>\$381.50</b>
<b>Total for all Vouchers</b>					<b>\$381.50</b>
<b>Total for Vendor: Quadient Finance-General</b>					<b>\$381.50</b>
<b>G/L Number: 016704.01.000.00      Central Print/Mail GEN FD</b>					
Quadient Leasing USA- Gen	G25-133	Lease Payment 12/17/24-3/16/25	3/5/2025	\$231.90	111354
Quadient Leasing USA- Gen	G25-134	Lease payment 3/17/25-6/16/25	3/5/2025	\$231.90	111354
<b>Total for G/L Account    016704.01.000.00</b>					<b>\$463.80</b>
<b>Total for all Vouchers</b>					<b>\$463.80</b>
<b>Total for Vendor: Quadient Leasing USA- Gen</b>					<b>\$463.80</b>
<b>G/L Number: 013104.01.000.00      Bookkeeper C/E GEN FD</b>					
Quill - General	G25-153	Swingline Stapler	#####	\$22.95	
Quill - General	G25-153	2 @ 21.32 Date/Paid Stamps	#####	\$42.64	
<b>Total for G/L Account    013104.01.000.00</b>					<b>\$65.59</b>
<b>G/L Number: 016604.01.000.00      Central Office Supplies GEN FD</b>					
Quill - General	G25-153	1 (2 Pack) Brother TH760 Cartrid	#####	\$154.97	
<b>Total for G/L Account    016604.01.000.00</b>					<b>\$154.97</b>
<b>Total for all Vouchers</b>					<b>\$220.56</b>
<b>Total for Vendor: Quill - General</b>					<b>\$220.56</b>
<b>G/L Number: 016204.01.000.00      Buildings CE GEN FD</b>					
Rauscher Bros. - Gen	G25-154	February 2025- Town Hall	#####	\$120.00	

**Town Of Forestport  
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**Abstract of Audited Vouchers for the period: 2/21/2025 thru 3/20/2025**

Description				
<b>Total for G/L Account</b>		<b>016204.01.000.00</b>		<b>\$120.00</b>
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<b>G/L Number: 051324.01.000.00</b>		<b>Hwy Garage Bldg CE GEN FD</b>		
Rauscher Bros. - Gen	G25-154	February 2025- Town Barn	#####	\$120.00
<b>Total for G/L Account</b>		<b>051324.01.000.00</b>		<b>\$120.00</b>
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<b>Total for all Vouchers</b>				<b>\$240.00</b>
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<b>Total for Vendor: Rauscher Bros. - Gen</b>				<b>\$240.00</b>
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<b>G/L Number: 090608.01.000.00</b>		<b>Medical Insurance (Town Share) GEN FD</b>		
Ritter, Mark - Gen	G25-170	3/25 Medicare Reimbursement	#####	\$110.00
<b>Total for G/L Account</b>		<b>090608.01.000.00</b>		<b>\$110.00</b>
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<b>Total for all Vouchers</b>				<b>\$110.00</b>
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<b>Total for Vendor: Ritter, Mark - Gen</b>				<b>\$110.00</b>
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<b>G/L Number: 014104.01.000.00</b>		<b>Town Clerk CE GEN FD</b>		
Rome Sentinel Co - Gen	G25-155	Public Hearing Ad.- Hwy Truck B	#####	\$11.64
<b>Total for G/L Account</b>		<b>014104.01.000.00</b>		<b>\$11.64</b>
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<b>Total for all Vouchers</b>				<b>\$11.64</b>
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<b>Total for Vendor: Rome Sentinel Co - Gen</b>				<b>\$11.64</b>
<hr/>				
<b>G/L Number: 090608.01.000.00</b>		<b>Medical Insurance (Town Share) GEN FD</b>		
Rubyor, MaryAnn L.	G25-171	3/25 Medicare Reimbursement	#####	\$110.00
<b>Total for G/L Account</b>		<b>090608.01.000.00</b>		<b>\$110.00</b>
<hr/>				
<b>Total for all Vouchers</b>				<b>\$110.00</b>
<hr/>				
<b>Total for Vendor: Rubyor, MaryAnn L.</b>				<b>\$110.00</b>
<hr/>				
<b>G/L Number: 016204.01.000.00</b>		<b>Buildings CE GEN FD</b>		

**Town Of Forestport  
Oneida County  
New York**

**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	#####	\$100.00
Scouten's Auto Serv - Gen	G25-156	Transmission Line Repair-B & G	#####	\$410.00
Scouten's Auto Serv - Gen	G25-157	1.5 Hr @ 80 Labor	#####	\$120.00
Scouten's Auto Serv - Gen	G25-156	3 @ 80 Labor	#####	\$240.00
Scouten's Auto Serv - Gen	G25-156	2 @ 5.32 Qts of ATF	#####	\$31.95
<b>Total for G/L Account</b>			<b>016204.01.000.00</b>	<b>\$1,276.95</b>

**Total for all Vouchers \$1,276.95**

**Total for Vendor: Scouten's Auto Serv - Gen \$1,276.95**

**G/L Number: 016504.01.000.00 Central Communications CE GEN FD**

Spectrum-Gen	G25-137	Internet Service- Town Hall 2/24-	3/6/2025	\$190.00	90102
<b>Total for G/L Account</b>			<b>016504.01.000.00</b>	<b>\$190.00</b>	

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

Spectrum-Gen	G25-142	3/1-3/31/25- Internet- Hwy Clerk	#####	\$100.00	
<b>Total for G/L Account</b>			<b>051324.01.000.00</b>	<b>\$100.00</b>	

**Total for all Vouchers \$290.00**

**Total for Vendor: Spectrum-Gen \$290.00**

**G/L Number: 002610.01.000.00 Fines, Forfeits of Bail GEN FD**

State Controller-Justice	G25-158	2/25 Fine & Fees- Controllars shar	#####	\$1,951.00	
State Controller-Justice	G25-135	1/25 Fines & Fees- State Controlle	3/5/2025	\$692.00	111355
<b>Total for G/L Account</b>			<b>002610.01.000.00</b>	<b>\$2,643.00</b>	

**Total for all Vouchers \$2,643.00**

**Total for Vendor: State Controller-Justice \$2,643.00**

**G/L Number: 085104.01.000.00 Community Beautification GEN FD**

**Town Of Forestport  
Oneida County  
New York**

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

Description	
Swartout Construction Co - Ge G25-159	Otter Lake Portable 2/1-2/28/25 ##### \$170.00
<b>Total for G/L Account</b>	<b>085104.01.000.00 \$170.00</b>
<b>Total for all Vouchers \$170.00</b>	
<b>Total for Vendor: Swartout Construction Co - Gen \$170.00</b>	

Description	
<b>G/L Number: 014104.01.000.00 Town Clerk CE GEN FD</b>	
Terry, Tracy-Gen G25-160	112 @ .56 Mileage-2/13-3/11/25 ##### \$62.72
<b>Total for G/L Account</b>	<b>014104.01.000.00 \$62.72</b>
<b>Total for all Vouchers \$62.72</b>	
<b>Total for Vendor: Terry, Tracy-Gen \$62.72</b>	

Description	
<b>G/L Number: 016104.01.000.00 Central Services Admin.-software/programs GEN FD</b>	
Total Solutions-Gen G25-161	Domain Update (.org to .gov) ##### \$392.71
Total Solutions-Gen G25-162	2 @ 1.7143 MS 365 Basic 2/21-2/ ##### \$3.43
Total Solutions-Gen G25-162	2 @ 6 MS 365 Basic 3/1-3/31/25 ##### \$12.00
Total Solutions-Gen G25-162	TS Way 4/1-4/30/25 ##### \$950.00
Total Solutions-Gen G25-162	13 @ 12.5 MS365 Std 4/1-4/30/25 ##### \$162.50
Total Solutions-Gen G25-162	8 @ 6 MS 365 Basic 4/1-4/30/25 ##### \$48.00
<b>Total for G/L Account</b>	<b>016104.01.000.00 \$1,568.64</b>

Description	
<b>G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD</b>	
Total Solutions-Gen G25-129	New Employee Ryan Abrial -Cod ##### \$1,304.66 111349
<b>Total for G/L Account</b>	<b>086644.01.000.00 \$1,304.66</b>
<b>Total for all Vouchers \$2,873.30</b>	
<b>Total for Vendor: Total Solutions-Gen \$2,873.30</b>	

Description	
<b>G/L Number: 016504.01.000.00 Central Communications CE GEN FD</b>	
Verizon-Gen G25-136	Jackpack Bill #315-271-7502- Mo 3/5/2025 \$22.30 111356

**Town Of Forestport  
Oneida County  
New York**

**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
<b>Total for G/L Account</b>				<b>016504.01.000.00</b>	<b>\$32.94</b>
<b>G/L Number: 050104.01.000.00 Highway Administration CE GEN FD</b>					
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
<b>Total for G/L Account</b>				<b>050104.01.000.00</b>	<b>\$49.10</b>
<b>G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD</b>					
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
<b>Total for G/L Account</b>				<b>086644.01.000.00</b>	<b>\$69.37</b>
<b>Total for all Vouchers</b>				<b>\$151.41</b>	
<b>Total for Vendor: Verizon-Gen</b>				<b>\$151.41</b>	



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**Town Of Forestport  
Oneida County  
New York**

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

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**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**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**



Highway

**Town Of Forestport  
Oneida County  
New York**

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

Description					
<b>G/L Number: 051324.03.000.00</b>		<b>Hwy Garage Bldg CE HWY FD</b>			
Big State Industrial Supply- H	H25-58	12 @ 21.64	Gloves for Hwy, Dept	3/5/2025	\$259.69 255399
<b>Total for G/L Account</b>		<b>051324.03.000.00</b>			<b>\$259.69</b>
<b>Total for all Vouchers</b>					<b>\$259.69</b>
<b>Total for Vendor: Big State Industrial Supply- Hwy</b>					<b>\$259.69</b>
<b>G/L Number: 050104.03.000.00</b>		<b>Highway Administration CE HWY FD</b>			
Card Service-Hwy- Adirondac	H25-66	50 Pads @ 5.50-	DOT Driver Rep	#####	\$275.14
<b>Total for G/L Account</b>		<b>050104.03.000.00</b>			<b>\$275.14</b>
<b>Total for all Vouchers</b>					<b>\$275.14</b>
<b>Total for Vendor: Card Service-Hwy- Adirondack Bank</b>					<b>\$275.14</b>
<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>			
Crill's Service - Hwy	H25-67	8 Tires @ 564.00	Falken Tires- Tr	#####	\$4,512.00
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>			<b>\$4,512.00</b>
<b>Total for all Vouchers</b>					<b>\$4,512.00</b>
<b>Total for Vendor: Crill's Service - Hwy</b>					<b>\$4,512.00</b>
<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>			
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	#####	\$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	#####	\$25.38	
Gillees Auto Truck & Marine, I	H25-71	4 @ 5.69 Hubcap Vent Plug- Sho	#####	\$22.76	
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>			<b>\$732.40</b>

**Town Of Forestport  
Oneida County  
New York**

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

Description						
<b>Total for all Vouchers</b>						<b>\$732.40</b>
<b>Total for Vendor: Gillees Auto Truck &amp; Marine, Inc.-Hwy</b>						<b>\$732.40</b>
<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>				
Halpin's Fuel Service, Inc.-Hwy	H25-59	600.8 Gal. @ 2.90	Gasonine (87)	3/5/2025	\$1,742.32	255400
<b>Total for G/L Account 051304.03.000.00</b>						<b>\$1,742.32</b>
<b>G/L Number: 051424.03.000.00</b>		<b>Snow Removal CE HWY FD</b>				
Halpin's Fuel Service, Inc.-Hwy	H25-56	On-Road Diesel 1,669.3 gals @	\$ #####		\$5,408.53	255397
<b>Total for G/L Account 051424.03.000.00</b>						<b>\$5,408.53</b>
<b>Total for all Vouchers</b>						<b>\$7,150.85</b>
<b>Total for Vendor: Halpin's Fuel Service, Inc.-Hwy</b>						<b>\$7,150.85</b>
<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>				
Haun Welding Supply - Hwy	H25-72	9 Ea. @ .42	Cylinder Maint. & Re	#####	\$3.78	
Haun Welding Supply - Hwy	H25-72	308 Days @ .42	Cylinder Rental	#####	\$129.36	
Haun Welding Supply - Hwy	H25-72	156 Ea. @ .27-	Cylinder Days Be	#####	\$52.92	
Haun Welding Supply - Hwy	H25-72	-56 Days @ .42	Rental Credit	#####	(\$23.52)	
<b>Total for G/L Account 051304.03.000.00</b>						<b>\$162.54</b>
<b>Total for all Vouchers</b>						<b>\$162.54</b>
<b>Total for Vendor: Haun Welding Supply - Hwy</b>						<b>\$162.54</b>
<b>G/L Number: 050101.03.000.00</b>		<b>Highway Administration PS HWY FD</b>				
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	#####	\$500.00	255382
<b>Total for G/L Account 050101.03.000.00</b>						<b>\$1,000.00</b>
<b>Total for all Vouchers</b>						<b>\$1,000.00</b>

**Town Of Forestport  
Oneida County  
New York**

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

**Description**

**Total for Vendor: Kardash, Nancy - Hwy \$1,000.00**

<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>		
Lawson Products, Inc. - Hwy	H25-73	4 @ 25.30	7/8-14 Straight thread	##### \$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	##### \$10.65
Lawson Products, Inc. - Hwy	H25-73	100 @ .1094	10/32 Machine Scre	##### \$10.94
Lawson Products, Inc. - Hwy	H25-73	4 @ 16.295	1/4-18 Mle Pipe Fittin	##### \$65.18
Lawson Products, Inc. - Hwy	H25-73	4 @ 21.195	11/16-16 Flat Face m	##### \$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
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>		<b>\$537.63</b>

<b>G/L Number: 051424.03.000.00</b>		<b>Snow Removal CE HWY FD</b>		
Lawson Products, Inc. - Hwy	H25-74	10 @ 11.462	1-8 X 5 Hex Cap Scr	##### \$127.06
<b>Total for G/L Account</b>		<b>051424.03.000.00</b>		<b>\$127.06</b>

**Total for all Vouchers \$664.69**

**Total for Vendor: Lawson Products, Inc. - Hwy \$664.69**

<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>		
Light's Auto Parts - Hwy	H25-76	12	Assorted Air Filters - Shop Sto	##### \$605.74
Light's Auto Parts - Hwy	H25-61		NAPA Gold Oil Filter- Truck 10	3/5/2025 \$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

**Town Of Forestport  
Oneida County  
New York**

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

		Description		
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
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>		<b>\$1,439.21</b>

**Total for all Vouchers \$1,439.21**

**Total for Vendor: Light's Auto Parts - Hwy \$1,439.21**

G/L Number: 090608.03.000.00		Medical Insurance (Town Share) HWY FD		
NYS Teamsters H & H - Hwy	H25-55	2/25	Hwy EE Health Ins. Share #####	\$1,279.80 255398
NYS Teamsters H & H - Hwy	H25-55	1/25	Hwy Overpayment Credit #####	(\$1,400.58) 255398
NYS Teamsters H & H - Hwy	H25-55	2/25	Hwy ER Health Ins. Share #####	\$6,070.12 255398
<b>Total for G/L Account</b>		<b>090608.03.000.00</b>		<b>\$5,949.34</b>

**Total for all Vouchers \$5,949.34**

**Total for Vendor: NYS Teamsters H & H - Hwy \$5,949.34**

G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD		
On Site Testing Services, Inc.-	H25-53		Random A&D Test - Joseph Liszc #####	\$146.00 255383
<b>Total for G/L Account</b>		<b>051324.03.000.00</b>		<b>\$146.00</b>

**Total for all Vouchers \$146.00**

**Total for Vendor: On Site Testing Services, Inc.-Hwy \$146.00**

G/L Number: 050104.03.000.00		Highway Administration CE HWY FD		
Quill - Hwy	H25-57	1=	Staples 12-sheet crosscut shred #####	\$67.99 255396
<b>Total for G/L Account</b>		<b>050104.03.000.00</b>		<b>\$67.99</b>

**Town Of Forestport  
Oneida County  
New York**

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

Description				
<b>G/L Number: 051324.03.000.00</b>		<b>Hwy Garage Bldg CE HWY FD</b>		
Quill - Hwy	H25-57	3bxs Lens Cleaning Towelettes 10 #####	\$56.37	255396
<b>Total for G/L Account</b>		<b>051324.03.000.00</b>	<b>\$56.37</b>	

**Total for all Vouchers      \$124.36**

**Total for Vendor: Quill - Hwy      \$124.36**

<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>		
Stahl, Charles Sales & Service-	H25-80	Shipping & Handling	#####	\$120.00
Stahl, Charles Sales & Service-	H25-80	Air Flow Chute- Shell Only	#####	\$599.99
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>	<b>\$719.99</b>	

**Total for all Vouchers      \$719.99**

**Total for Vendor: Stahl, Charles Sales & Service-Hwy      \$719.99**

<b>G/L Number: 051324.03.000.00</b>		<b>Hwy Garage Bldg CE HWY FD</b>		
Tolls By Mail - Hwy	H25-77	3 Trips to Syracuse	#####	\$43.39
<b>Total for G/L Account</b>		<b>051324.03.000.00</b>	<b>\$43.39</b>	

**Total for all Vouchers      \$43.39**

**Total for Vendor: Tolls By Mail - Hwy      \$43.39**

<b>G/L Number: 051304.03.000.00</b>		<b>Machinery CE HWY FD</b>		
Utica Mack, Inc. - Hwy	H25-54	Halogen Lightbar Amber Mag - T	#####	\$102.11      255384
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>	<b>\$102.11</b>	

**Total for all Vouchers      \$102.11**

**Total for Vendor: Utica Mack, Inc. - Hwy      \$102.11**

<b>G/L Number: 051324.03.000.00</b>		<b>Hwy Garage Bldg CE HWY FD</b>		
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**Town Of Forestport  
Oneida County  
New York**

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

Description					
Verizon-Hwy	H25-65	Hwy Foreman cell Monthly charg	3/5/2025	\$22.30	255403
Verizon-Hwy	H25-65	Hwy Foreman cell 315-335-7781	3/5/2025	\$32.79	255403
<b>Total for G/L Account</b>		<b>051324.03.000.00</b>		<b>\$55.09</b>	
<b>Total for all Vouchers</b>				<b>\$55.09</b>	
<b>Total for Vendor: Verizon-Hwy</b>				<b>\$55.09</b>	

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Viking Cives USA - Hwy	H25-78	2 @ 470.40 Standoff Arm Assemb	#####	\$940.80	
Viking Cives USA - Hwy	H25-78	2 @ 429.60 Standoff Arm Assy C	#####	\$859.20	
<b>Total for G/L Account</b>		<b>051304.03.000.00</b>		<b>\$1,800.00</b>	

G/L Number: 051424.03.000.00		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	#####	\$242.63	
Viking Cives USA - Hwy	H25-79	Hinge Front Mast 5 Deg Ext 3 Tri	#####	\$196.42	
Viking Cives USA - Hwy	H25-79	3 @ 84 Wire Rope Asby 1/2 x 11	#####	\$252.00	
Viking Cives USA - Hwy	H25-79	Outer Arm Weldment Adjusting	#####	\$84.60	
<b>Total for G/L Account</b>		<b>051424.03.000.00</b>		<b>\$993.23</b>	
<b>Total for all Vouchers</b>				<b>\$2,793.23</b>	
<b>Total for Vendor: Viking Cives USA - Hwy</b>				<b>\$2,793.23</b>	



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**Town Of Forestport  
Oneida County  
New York**

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

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**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**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**



Water

**Town Of Forestport  
Oneida County  
New York**

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

**Description**

<b>G/L Number: 083204.08.000.00</b>		<b>Source Power Pump CE WATER DIST</b>			
Center State Propane- Water	W25-26	197.3 @ 1.7035 Propane- River St #####		\$336.10	
Center State Propane- Water	W25-24	8.5 @ 1.7035 Propane- Irish Settle #####		\$14.48	
Center State Propane- Water	W25-27	179.2 @ 1.4217 Propane- River St #####		\$254.77	
Center State Propane- Water	W25-25	56.85 @ 1.7035 Propane- Old T.H #####		\$96.84	
Center State Propane- Water	W25-28	146.3 @ 1.6266 Propane- River St #####		\$237.97	
Center State Propane- Water	W25-29	15.5 @ 1.4217 Propane- Carbone #####		\$22.04	
<b>Total for G/L Account</b>		<b>083204.08.000.00</b>		<b>\$962.20</b>	
<b>Total for all Vouchers</b>				<b>\$962.20</b>	
<b>Total for Vendor: Center State Propane- Water</b>				<b>\$962.20</b>	

<b>G/L Number: 083304.08.000.00</b>		<b>Purification CE WATER DIST</b>			
Converse Laboratories, Inc.-W	W25-30	Testing- Total Coliform/E. Coli #####		\$32.00	
<b>Total for G/L Account</b>		<b>083304.08.000.00</b>		<b>\$32.00</b>	
<b>Total for all Vouchers</b>				<b>\$32.00</b>	
<b>Total for Vendor: Converse Laboratories, Inc.-Water</b>				<b>\$32.00</b>	

<b>G/L Number: 083204.08.000.00</b>		<b>Source Power Pump CE WATER DIST</b>			
Edmonds GovTech- Water	W25-21	Standard Software Implementatio	3/5/2025	\$250.00	22806
Edmonds GovTech- Water	W25-22	Work Order Module Implementati	3/5/2025	\$166.66	22806
Edmonds GovTech- Water	W25-22	Work Order Module- 3 Years	3/5/2025	\$1,000.00	22806
Edmonds GovTech- Water	W25-21	Online Bill Pay Implementation	3/5/2025	\$20.84	22806
Edmonds GovTech- Water	W25-21	Current Customer Features Imple	3/5/2025	\$250.00	22806
<b>Total for G/L Account</b>		<b>083204.08.000.00</b>		<b>\$1,687.50</b>	
<b>Total for all Vouchers</b>				<b>\$1,687.50</b>	
<b>Total for Vendor: Edmonds GovTech- Water</b>				<b>\$1,687.50</b>	

**G/L Number: 083204.08.000.00**      **Source Power Pump CE WATER DIST**

**Town Of Forestport  
Oneida County  
New York**

**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	
<b>Total for G/L Account</b>		<b>083204.08.000.00</b>	<b>\$522.12</b>	
<b>Total for all Vouchers</b>			<b>\$522.12</b>	
<b>Total for Vendor: Frontier - Water</b>			<b>\$522.12</b>	

<b>G/L Number: 083204.08.000.00</b>		<b>Source Power Pump CE WATER DIST</b>			
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
<b>Total for G/L Account</b>		<b>083204.08.000.00</b>		<b>\$32.92</b>	
<b>Total for all Vouchers</b>				<b>\$32.92</b>	
<b>Total for Vendor: Verizon - Water</b>				<b>\$32.92</b>	

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**Town Of Forestport  
Oneida County  
New York**

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

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**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**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**

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**Authorized Official**

\_\_\_\_\_  
**Authorized Official**



Sewer

**Town Of Forestport  
Oneida County  
New York**

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

Description					
<b>G/L Number: 081304.09.000.00</b>		<b>Treatmt/Disposal CE SEWER DIST</b>			
Center State Propane-Sewer	S25-15	Propane- Dutch Hill Lift Station	#####	\$0.17	
<b>Total for G/L Account</b>		<b>081304.09.000.00</b>		<b>\$0.17</b>	
<b>Total for all Vouchers</b>				<b>\$0.17</b>	
<b>Total for Vendor: Center State Propane-Sewer</b>				<b>\$0.17</b>	

<b>G/L Number: 081304.09.000.00</b>		<b>Treatmt/Disposal CE SEWER DIST</b>			
Converse Laboratories, Inc.-Se	S25-16	2 @ 20 Total Suspended Solids	#####	\$40.00	
Converse Laboratories, Inc.-Se	S25-16	2 @ 27 BOD (5 Day)	#####	\$54.00	
<b>Total for G/L Account</b>		<b>081304.09.000.00</b>		<b>\$94.00</b>	
<b>Total for all Vouchers</b>				<b>\$94.00</b>	
<b>Total for Vendor: Converse Laboratories, Inc.-Sewer</b>				<b>\$94.00</b>	

<b>G/L Number: 081204.09.000.00</b>		<b>Sanitary Sewers CE SEWER DIST</b>			
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
<b>Total for G/L Account</b>		<b>081204.09.000.00</b>		<b>\$1,687.50</b>	
<b>Total for all Vouchers</b>				<b>\$1,687.50</b>	
<b>Total for Vendor: Edmonds GovTech- Sewer</b>				<b>\$1,687.50</b>	

<b>G/L Number: 081304.09.000.00</b>		<b>Treatmt/Disposal CE SEWER DIST</b>			
Siewart Equipment Co - Sewer	S25-17	Gorman Rup T3A3S-B Replacem	#####	\$8,720.00	
<b>Total for G/L Account</b>		<b>081304.09.000.00</b>		<b>\$8,720.00</b>	

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**Town Of Forestport  
Oneida County  
New York**

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

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



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**Town Of Forestport  
Oneida County  
New York**

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

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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

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Authorized Official

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Authorized Official



Buckhorn

**Town Of Forestport  
Oneida County  
New York**

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

Description	
<b>G/L Number: 083204.12.000.00</b>	<b>Source Power Pump CE BUCKHOR WATER DISTRICT</b>
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 ##### \$11.22
Center State Propane - Buckhor B25-6	48 @ 1.4217 Propane- Buck Lane ##### \$68.24
Center State Propane - Buckhor B25-5	68 @ 1.7035 Propane- Buck Lane ##### \$115.84
<b>Total for G/L Account 083204.12.000.00</b>	<b>\$259.42</b>
<b>Total for all Vouchers \$259.42</b>	
<b>Total for Vendor: Center State Propane - Buckhorn \$259.42</b>	

<b>G/L Number: 083204.12.000.00</b>	<b>Source Power Pump CE BUCKHOR WATER DISTRICT</b>
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
<b>Total for G/L Account 083204.12.000.00</b>	<b>\$1,687.50</b>
<b>Total for all Vouchers \$1,687.50</b>	
<b>Total for Vendor: Edmunds GovTech- Buckhorn \$1,687.50</b>	

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**Town Of Forestport  
Oneida County  
New York**

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

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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

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Authorized Official





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

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

**NO CRITICAL VIOLATIONS REPORTED**

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**NO NON-CRITICAL VIOLATIONS REPORTED**

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**NO DEFICIENCIES REPORTED**

### Water System Information

Source Type: Ground,  
Type of Disinfection: Chlorine (Cl),  
Disinfection Waiver Issued? No  
4-Log Treatment Installed? No  
Coliform Surveillance Sample Collected? Yes

1) Time: 12:45 PM Location: 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:

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









**Water Systems Operation Report**

MONTHLY SUBMISSION FORM

Microbiological Samples and Free Chlorine Residual + Other Samples

Oneida County

February-25

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

Sample Location (Address, Well ID, or Approved Sample Point)	Date of Sample	Number of Samples		Total Coliform Positive (T/100)	E. coli Positive (E/100)	Free Chlorine Residual (mg/L)
		1. Routine	2. Repeat			
330 Buck Lane	1/8/2025	1		No	No	0.5

Sample Collector: Lucas Kafka  
 NYSDOH Certified Laboratory used: Life Science Lab

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

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

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

Sample Location (Address, Well ID, or Approved Sample Point)	Date of Sample	Number of Samples	Number of Samples	Total Coliform Positive (T/100)	E. coli Positive (E/100)	Free Chlorine Residual (mg/L)

Sample Collector: Lucas Kafka  
 NYSDOH Certified Laboratory used: Life Science Labs

No

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

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



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 (Cl),  
**Disinfection Waiver Issued?** No  
**4-Log Treatment Installed?** No  
**Coliform Surveillance Sample Collected?** Yes  
1) **Time:** 12:05 PM **Location:** Pump House





WASTEWATER FACILITY OPERATION REPORT FOR THE MONTH OF

January

20 25

Day Date	Daily Precip in/day	VOLUME OF SEWAGE TREATED			TEMPERATURE (°C.)		pH (S.U.)			SETTLABLE SOLIDS (ml/l)		BOD <sub>5</sub> (mg/l)		SUSPENDED SOLIDS (mg/l)	
		Inst. Max. MGD	Daily Average MGD	Inst. Min MGD	Influent (2)	Effluent (2)	Influent Minimum	Influent Maximum	Effluent Minimum	Effluent Maximum	Influent Maximum	Effluent Maximum	Influent Type	Effluent Type	Influent Type
Wed 1	0.0		6777.000		13	12		7.2	6.9	26.0	<0.1				
Thu 2	0.0		3073.000		13	12		7.2	6.9	41.0	<0.1				
Fri 3	0.3		6987.000		12	12		7.1	6.9	17.0	<0.1				
Sat 4															
Sun 5															
Mon 6	0.0		17364.000		12	11		7.2	6.9	28.0	<0.1				
Tue 7	0.0		5144.000		12	12		7.2	6.8	22.0	<0.1				
Wed 8	0.0		4228.000		12	11		7.1	6.9	31.0	<0.1	430	41	370	16
Thu 9	0.0		5907.000		12	11		7.2	6.9	20.0	<0.1				
Fri 10	0.0		3767.000		13	12		7.1	6.9	17.0	<0.1				
Sat 11															
Sun 12															
Mon 13	0.0		13072.000		13	12		7.1	6.9	28.0	<0.1				
Tue 14	0.0		3872.000		13	12		7.2	6.9	30.0	<0.1				
Wed 15	0.0		4411.000		12	12		7.1	6.9	33.0	<0.1				
Thu 16	0.8		7261.000		12	12		7.2	6.8	20.0	<0.1				
Fri 17	0.0		4563.000		12	12		7.2	6.9	11.0	<0.1				
Sat 18															
Sun 19															
Mon 20	0.0		14158.000		12	11		7.1	6.9	38.0	<0.1				
Tue 21	0.3		5545.000		11	11		7.2	6.9	12.0	<0.1				
Wed 22	0.3		5157.000		11	11		7.3	6.9	24.0	<0.1				
Thu 23	0.0		4739.000		11	11		7.2	6.8	31.0	<0.1				
Fri 24	0.0		4291.000		11	11		7.1	6.9	22.0	<0.1				
Sat 25															
Sun 26															
Mon 27	0.8		14904.000		11	11		7.2	6.9	11.0	<0.1				
Tue 28	0.8		6086.000		12	10		7.1	6.8	42.0	<0.1				
Wed 29	0.0		3408.000		11	10		7.0	6.8	28.0	<0.1				
Thu 30	0.0		4994.000		11	10		7.1	6.8	19.0	<0.1				
Fri 31	0.0		4402.000		11	10		7.2	6.8	22.0	<0.1				
<b>Total Precip.</b>		<b>Monthly Average</b>		<b>Monthly Inflow</b>		<b>Monthly Effluent</b>		<b>Monthly Maximum</b>		<b>Monthly Maximum</b>		<b>30 day flow-weighted avg (1)</b>		<b>30 day flow-weighted avg (1)</b>	
3.00		6700.435		12		11		7.0		42.0		430		370	
		6700.435				6.8		7.3		30 Day Quantity		2291146.7		894106.0	
										Average Loading(1)		lbs/day		lbs/day	
												24029099		20676202	
												lbs/day		lbs/day	
												24029099		20676202	
												lbs/day		lbs/day	

FACILITY LOCATION

FACILITY OWNER

FACILITY NAME  
Town of Forestport

SPDES PERMIT NO.  
NY-- 0236756

NFLUENT daily avg 24029099 lbs/day

20676202 lbs/day

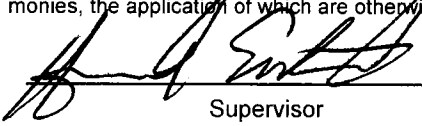




Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Clerk Fees	Certified - Death	15	150.00	
		Certified Copies	5	50.00	
		<b>Sub-Total:</b>		<b>\$200.00</b>	
A2544	Dog Licensing	Female, Spayed	1	4.00	
		Male, Neutered	1	4.00	
		<b>Sub-Total:</b>		<b>\$8.00</b>	
<b>Total Local Shares Remitted:</b>				<b>\$208.00</b>	
Amount paid to: NYS Ag. & Markets for spay/neuter program				2.00	
<b>Total State, County &amp; Local Revenues:</b>			<b>\$210.00</b>	<b>Total Non-Local Revenues:</b>	<b>\$2.00</b>

To the Supervisor:

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

  
 \_\_\_\_\_  
 Supervisor

3/6/25  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Town Clerk

3/6/2025  
 \_\_\_\_\_  
 Date



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



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

**Operating Statement for the Period Ending 2/28/2025**

Fund: GEN FD

EXPENSES	Current	Monthly Amount	Amount	Budget	Year - To - Date	
					Budget	Variance
<b>APPROPRIATION ACCOUNT</b>						
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**

**Current**

**Monthly Amount**

**Amount**

**Budget**

**Variance % Var**

	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 Admin -software/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**

	Current		Monthly Amount		Amount		Budget		Year - To - Date	
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 Insurance (Town Share)	\$8,953.65	\$20,006.28	\$90,000.00	69,993.72	77.8%				
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$82,168.14</b>	<b>\$153,465.76</b>	<b>\$1,157,002.16</b>	<b>1,003,536.40</b>	<b>86.7%</b>				
	<b>Subtotal for Expenses</b>	<b>\$82,168.14</b>	<b>\$153,465.76</b>	<b>\$1,157,002.16</b>	<b>1,003,536.40</b>	<b>86.7%</b>				

**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	Repayment 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	Community Development 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	Permits, 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%

**Operating Statement for the Period Ending**

**2/28/2025**

**Year - To - Date**

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2705.1	Gifts & Donations	\$0.00	\$0.00	\$100.00	100.00	100.0%
2706.1	Grants from Local Govt	\$0.00	\$0.00	\$53,000.00	53,000.00	100.0%
2750.1	AIM -Related Payments	\$0.00	\$0.00	\$6,700.00	6,700.00	100.0%
2770.1	Unclassified Revenues	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
3005.1	State Aid Mlg Tax	\$0.00	\$15,772.35	\$54,000.00	38,227.65	70.8%

**Subtotal for REVENUE ACCOUNT:**

**Subtotal for Other Income**

**Net Amounts**

\$2,200.95	\$32,013.07	\$915,150.00	883,136.93	96.5%
\$2,200.95	\$32,013.07	\$915,150.00	883,136.93	96.5%
(\$79,967.19)	(\$121,452.69)	(\$241,852.16)	(\$120,399.47)	50.2%



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

**Operating Statement for the Period Ending 2/28/2025**

Current	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
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**Fund: HWY FD**

**Expenses**

**APPROPRIATION ACCOUNT**

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 Insurance (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 for APPROPRIATION ACCOUNT:**

**\$121,794.25      \$194,633.91      \$1,435,865.88      1,241,231.97      86.4%**



**Town Of Forestport**  
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Operating Statement for the Period Ending **2/28/2025**      Year - To - Date

**Fund: SEWER DIST**

**Expenses**

Current	Monthly Amount	Amount	Budget	Variance	% Var	
<b>APPROPRIATION ACCOUNT</b>						
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	Treatment/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%
	<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$2,943.85</b>	<b>\$5,201.06</b>	<b>\$1,034,137.62</b>	<b>1,028,936.56</b>	<b>99.5%</b>
	<b>Subtotal for Expenses</b>	<b>\$2,943.85</b>	<b>\$5,201.06</b>	<b>\$1,034,137.62</b>	<b>1,028,936.56</b>	<b>99.5%</b>

**Other Income**

<b>REVENUE ACCOUNT</b>						
1030.9	Special Assessment (Outside Loan)	\$1,848.55	\$6,453.05	\$10,000.00	3,566.95	35.7%
1091.9	Debt Penalty	\$7.95	\$58.30	\$500.00	441.70	88.3%
2120.9	Sewer Rents	\$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%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$4,846.15</b>	<b>\$17,470.92</b>	<b>\$1,034,137.62</b>	<b>1,016,666.70</b>	<b>98.3%</b>
	<b>Subtotal for Other Income</b>	<b>\$4,846.15</b>	<b>\$17,470.92</b>	<b>\$1,034,137.62</b>	<b>1,016,666.70</b>	<b>98.3%</b>

Operating Statement for the Period Ending

2/28/2025

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Net Amounts

\$1,902.30

\$12,269.86

\$0.00

(\$12,269.86)

0.0%

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

Operating Statement for the Period Ending **2/28/2025**      **Year - To - Date**

**Fund: WATER DIST**      **Current**      **Monthly Amount**      **Amount**      **Budget**      **Variance**      **% Var**

**Expenses**

<b>APPROPRIATION ACCOUNT</b>						
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$5,782.84</b>	<b>\$10,230.36</b>	<b>\$102,464.02</b>	<b>92,233.66</b>	<b>90.0%</b>
<b>Subtotal for Expenses</b>		<b>\$5,782.84</b>	<b>\$10,230.36</b>	<b>\$102,464.02</b>	<b>92,233.66</b>	<b>90.0%</b>

**Other Income**

<b>REVENUE ACCOUNT</b>						
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%

**Operating Statement for the Period Ending**

**2/28/2025**

**Year - To - Date**

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$37,059.54	\$38,371.16	\$103,975.00	65,603.84	63.1%
Subtotal for Other Income	\$37,059.54	\$38,371.16	\$103,975.00	65,603.84	63.1%
Net Amounts	\$31,276.70	\$28,140.80	\$1,510.98	(\$26,629.82)	1862.4%

**Town Of Forestport**  
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 Forestport, NY 13338  
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**Operating Statement for the Period Ending**      **2/28/2025**      **Year - To - Date**  
 Current      Monthly Amount      Amount      Budget      Variance      % Var

**Fund: BUCKHOR WATER DISTRICT**

**Expenses**

APPROPRIATION ACCOUNT		Monthly Amount	Amount	Budget	Variance	% Var
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 Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$2,238.48</b>	<b>\$2,534.86</b>	<b>\$17,910.35</b>	<b>15,375.49</b>	<b>85.8%</b>
<b>Subtotal for Expenses</b>		<b>\$2,238.48</b>	<b>\$2,534.86</b>	<b>\$17,910.35</b>	<b>15,375.49</b>	<b>85.8%</b>

**Other Income**

REVENUE ACCOUNT		Monthly Amount	Amount	Budget	Variance	% Var
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%

**Operating Statement for the Period Ending**

**2/28/2025**

**Year - To - Date**

Current	Monthly Amount	Amount	Budget	Variance % Var
Subtotal for REVENUE ACCOUNT:	\$5,794.78	\$6,116.55	\$18,260.35	12,143.80 66.5%
Subtotal for Other Income	\$5,794.78	\$6,116.55	\$18,260.35	12,143.80 66.5%
Net Amounts	\$3,556.30	\$3,581.69	\$350.00	(\$3,231.69) 1023.3%



**Town Of Forestport**

**Trial Balance for the Period End Date 2/28/2025 (Not Updated )**

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>				
<b>GEN FD</b>				
000001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.00	\$13,342.95	\$617,533.42	\$339,367.04	\$291,509.33
000201.01.000.00	\$871,405.00	\$36,619.22	\$253,569.42	\$654,454.80
000201.01.021.00	\$43,995.41	\$2.97	\$0.00	\$43,998.38
000202.01.000.00	\$644,993.60	\$14,901.17	\$0.00	\$659,894.77
000210.01.000.00	\$905.58	\$0.00	\$0.00	\$905.58
000390.01.021.61	(\$1,035.00)	\$0.00	\$150.00	(\$885.00)
000391.01.000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000521.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000522.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.00	\$5,172.95	\$234,358.20	\$237,542.78	\$8,357.53
000601.01.000.00	\$0.00	\$229,489.10	\$229,489.10	\$0.00
000629.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000630.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000685.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000688.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000691.01.021.61	\$1,035.00	\$150.00	\$0.00	\$885.00
000821.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.01.000.00	\$1,483,525.83	\$0.00	\$0.00	\$1,483,525.83
001001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001090.01.000.00	\$0.00	\$0.00	\$3,072.04	\$3,072.04
001120.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001232.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001289.01.000.00	\$0.00	\$0.00	\$287.50	\$287.50
001540.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002012.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	\$0.00	\$0.00	\$43.25	\$43.25
002130.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	\$0.00	\$0.00	\$150.00	\$150.00
002401.01.000.00	\$0.00	\$0.00	\$14,958.86	\$14,958.86
002401.01.021.00	\$0.00	\$0.00	\$2.97	\$2.97
002410.01.000.00	\$0.00	\$0.00	\$805.00	\$805.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$0.00	\$0.00	\$171.00	\$171.00
002545.01.000.00	\$0.00	\$0.00	\$2.32	\$2.32
002555.01.000.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00
002565.01.000.00	\$0.00	\$0.00	\$80.00	\$80.00
002590.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	\$0.00	\$1,829.00	\$3,176.00	\$1,347.00
002650.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002720.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	\$0.00	\$0.00	\$15,772.35	\$15,772.35
003021.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003772.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	\$0.00	\$8,813.87	\$0.00	\$8,813.87
010102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	\$0.00	\$613.77	\$0.00	\$613.77
011101.01.000.00	\$0.00	\$7,098.18	\$0.00	\$7,098.18

	Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	\$0.00	\$577.53	\$0.00	\$577.53
012201.01.000.00	\$0.00	\$5,751.43	\$0.00	\$5,751.43
012202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00	\$0.00	\$364.37	\$0.00	\$364.37
013101.01.000.00	\$0.00	\$13,561.92	\$0.00	\$13,561.92
013102.01.000.00	\$0.00	\$16.99	\$0.00	\$16.99
013104.01.000.00	\$0.00	\$1,342.42	\$0.00	\$1,342.42
013204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	\$0.00	\$1,244.26	\$0.00	\$1,244.26
013302.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.00	\$0.00	\$2,006.90	\$0.00	\$2,006.90
013401.01.000.00	\$0.00	\$1,860.69	\$0.00	\$1,860.69
013404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	\$0.00	\$10,143.76	\$0.00	\$10,143.76
013552.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	\$0.00	\$175.00	\$0.00	\$175.00
013704.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014101.01.000.00	\$0.00	\$7,289.62	\$0.00	\$7,289.62
014102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	\$0.00	\$649.76	\$0.00	\$649.76
014201.01.000.00	\$0.00	\$2,499.99	\$0.00	\$2,499.99
014204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	\$0.00	\$3,445.50	\$0.00	\$3,445.50
016201.01.000.00	\$0.00	\$12,729.60	\$0.00	\$12,729.60
016202.01.000.00	\$0.00	\$489.26	\$0.00	\$489.26
016204.01.000.00	\$0.00	\$5,957.84	\$0.00	\$5,957.84
016502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	\$0.00	\$4,049.53	\$0.00	\$4,049.53
016604.01.000.00	\$0.00	\$615.22	\$0.00	\$615.22
016702.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$0.00	\$1,457.26	\$0.00	\$1,457.26
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$400.00	\$0.00	\$400.00
019104.01.000.00	\$0.00	\$825.00	\$100.10	\$724.90
019204.01.000.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00
019304.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
034104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	\$0.00	\$1,706.47	\$0.00	\$1,706.47
035102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	\$0.00	\$236.84	\$0.00	\$236.84
040204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	\$0.00	\$13,711.26	\$0.00	\$13,711.26
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	\$0.00	\$391.22	\$0.00	\$391.22
051324.01.000.00	\$0.00	\$15,837.45	\$0.00	\$15,837.45
051824.01.000.00	\$0.00	\$3,807.45	\$0.00	\$3,807.45
061404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071402.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	\$0.00	\$447.28	\$0.00	\$447.28

**Trial Balance for the Period End Date 2/28/2025**

**(Not Updated)**

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	\$0.00	\$75.98	\$0.00	\$75.98
073101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.00	\$0.00	\$3,520.02	\$50.00	\$3,470.02
074104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00	\$0.00	\$225.78	\$0.00	\$225.78
075102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075504.01.000.00	\$0.00	\$714.00	\$1,576.00	(\$862.00)
076104.01.000.00	\$0.00	\$5,277.10	\$1,217.80	\$4,059.30
076202.01.000.00	\$0.00	\$1,607.20	\$0.00	\$1,607.20
076204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080201.01.000.00	\$0.00	\$4,540.86	\$0.00	\$4,540.86
080202.01.000.00	\$0.00	\$1,263.82	\$0.00	\$1,263.82
080204.01.000.00	\$0.00	\$10,615.02	\$0.00	\$10,615.02
080974.01.000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
081604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
085104.01.000.00	\$0.00	\$0.00	\$170.00	\$480.00
086604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00	\$0.00	\$5,974.18	\$0.00	\$5,974.18
086642.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00	\$0.00	\$1,947.24	\$0.00	\$1,947.24
086684.01.000.00	\$0.00	\$1,988.75	\$0.00	\$1,988.75
087104.01.000.00	\$0.00	\$568.75	\$0.00	\$568.75
088104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
089894.01.000.00	\$0.00	\$500.00	\$0.00	\$500.00
090108.01.000.00	\$0.00	\$30,985.93	\$0.00	\$30,985.93
090308.01.000.00	\$0.00	\$7,450.13	\$0.00	\$7,450.13

**Trial Balance for the Period End Date 2/28/2025**

**(Not Updated)**

	Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	\$0.00	\$1,347.45	\$0.00	\$1,347.45
090508.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	\$0.00	\$34,378.94	\$6,618.17	\$27,760.77
097206.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total :</b>		<b>\$1,390,279.87</b>	<b>\$1,111,811.70</b>	

**Town Of Forestport**

**Trial Balance for the Period End Date 2/28/2025 (Not Updated )**

Fund:	HWY FD	Beginning Balance	Debit	Credit	Ending Balance
000001.03.000.00	DEFAULT ACCOUNT HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH HWY FD	\$6,526.26	\$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	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance HWY FD	\$449,203.08	\$0.00	\$0.00	\$449,203.08
001001.03.000.00	Real Property Tax HWY FD	\$0.00	\$0.00	\$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	\$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
002655.03.000.00	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

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
050102.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.03.000.00	\$0.00	\$439.11	\$0.00	\$439.11
051101.03.000.00	\$0.00	\$2,575.67	\$0.00	\$2,575.67
051104.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051122.03.000.00	\$0.00	\$0.00	\$208,919.83	(\$208,919.83)
051201.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051202.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051204.03.000.00	\$0.00	\$38.94	\$0.00	\$38.94
051302.03.000.00	\$0.00	\$461.99	\$0.00	\$461.99
051304.03.000.00	\$0.00	\$30,794.06	\$1,252.05	\$29,542.01
051324.03.000.00	\$0.00	\$2,522.85	\$0.00	\$2,522.85
051401.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051404.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.00	\$0.00	\$123,625.60	\$0.00	\$123,625.60
051422.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.00	\$0.00	\$49,218.74	\$0.00	\$49,218.74
051972.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051974.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.00	\$0.00	\$39,583.87	\$0.00	\$39,583.87
090308.03.000.00	\$0.00	\$9,654.46	\$0.00	\$9,654.46
090408.03.000.00	\$0.00	\$601.17	\$0.00	\$601.17
090508.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.00	\$0.00	\$24,850.93	\$5,239.98	\$19,610.95
097107.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097206.03.000.00	\$0.00	\$40,076.70	\$0.00	\$40,076.70
097207.03.000.00	\$0.00	\$4,208.05	\$0.00	\$4,208.05
097306.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097307.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097857.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099509.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00



Trial Balance for the Period End Date 2/28/2025

(Not Updated )

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$1,370,333.44	\$1,370,333.44	\$1,370,333.44	







## Town Of Forestport

**Trial Balance for the Period End Date 2/28/2025 (Not Updated)**

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>				
<b>WATER DIST</b>				
000200.08.000.00	\$481.81	\$14,256.09	\$14,114.60	\$623.30
000201.08.000.00	\$41,927.21	\$38,044.35	\$14,256.09	\$65,715.47
000201.08.004.00	\$26,428.20	\$6,600.73	\$0.00	\$33,028.93
000202.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000210.08.000.00	\$442.00	\$0.00	\$0.00	\$442.00
000391.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.08.000.00	\$29.51	\$11,086.76	\$13,739.87	\$2,682.62
000630.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000651.08.000.00	\$19.50	\$0.00	\$0.00	\$19.50
000688.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.08.000.00	\$60,289.93	\$0.00	\$0.00	\$60,289.93
000962.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001030.08.000.00	\$0.00	\$0.00	\$6,525.00	\$6,525.00
001091.08.000.00	\$0.00	\$0.00	\$75.00	\$75.00
002140.08.000.00	\$0.00	\$0.00	\$33,714.28	\$33,714.28
002142.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	\$0.00	\$0.00	\$4,146.69	\$4,146.69
002148.08.000.00	\$0.00	\$0.00	\$107.24	\$107.24
002401.08.000.00	\$0.00	\$0.00	\$1.87	\$1.87
002665.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.08.000.00	\$0.00	\$0.00	\$75.00	\$75.00
083101.08.000.00	\$0.00	\$993.30	\$0.00	\$993.30
083102.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083104.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083201.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083202.08.000.00	\$0.00	\$1,819.38	\$0.00	\$1,819.38
083204.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083302.08.000.00	\$0.00	\$9,987.47	\$0.00	\$9,987.47
083304.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083401.08.000.00	\$0.00	\$90.00	\$0.00	\$90.00
083402.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Trial Balance for the Period End Date 2/28/2025**

**(Not Updated)**

	Beginning Balance	Debit	Credit	Ending Balance
083404.08.000.00	\$0.00	\$690.32	\$0.00	\$690.32
090108.08.000.00	\$0.00	\$2,909.89	\$0.00	\$2,909.89
090308.08.000.00	\$0.00	\$215.16	\$0.00	\$215.16
090408.08.000.00	\$0.00	\$62.19	\$0.00	\$62.19
090558.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097107.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097306.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097307.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097406.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total :</b>		<b>\$86,755.64</b>	<b>\$86,755.64</b>	

## Town Of Forestport

Trial Balance for the Period End Date **2/28/2025** (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>				
<b>BUCKHOR WATER DISTRICT</b>				
000200.12.000.00	\$0.00	\$1,800.42	\$1,800.42	\$0.00
000201.12.000.00	\$18,092.76	\$7,075.46	\$1,796.44	\$23,371.78
000210.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.000.00	\$205.22	\$1,081.78	\$2,823.48	\$1,946.92
000909.12.000.00	\$7,823.37	\$0.00	\$0.00	\$7,823.37
001030.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001091.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002142.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002144.12.000.00	\$0.00	\$0.00	\$7,064.63	\$7,064.63
002148.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002401.12.000.00	\$0.00	\$0.00	\$10.37	\$10.37
002770.12.000.00	\$0.00	\$0.00	\$0.46	\$0.46
083101.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083102.12.000.00	\$0.00	\$236.36	\$0.00	\$236.36
083104.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083201.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083202.12.000.00	\$0.00	\$431.16	\$0.00	\$431.16
083204.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083302.12.000.00	\$0.00	\$2,114.50	\$0.00	\$2,114.50
083304.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083402.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.12.000.00	\$0.00	\$705.00	\$0.00	\$705.00
090408.12.000.00	\$0.00	\$51.12	\$0.00	\$51.12
090608.12.000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grand Total :</b>	<b>\$13,495.80</b>	<b>\$13,495.80</b>	





**Town Of Forestport**

**Trial Balance for the Period End Date 2/28/2025 (Not Updated)**

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund:</b>				
<b>Trust &amp; Agency FD</b>				
000001.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000010.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.00	\$238.85	\$5,229.87	\$4,186.54	(\$804.48)
000019.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000020.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000021.99.000.00	\$0.00	\$3,839.40	\$3,839.40	\$0.00
000022.99.000.00	(\$253.00)	\$11,468.08	\$11,315.08	(\$406.00)
000023.99.000.00	\$3,317.83	\$21,534.19	\$21,218.14	\$3,001.78
000026.99.000.00	\$0.00	\$163,519.12	\$163,519.12	\$0.00
000027.99.000.00	(\$5,128.98)	\$36,487.48	\$35,111.78	(\$6,504.68)
000028.99.000.00	(\$26.00)	\$969.00	\$984.00	(\$11.00)
000029.99.000.00	\$0.00	\$3,114.93	\$3,114.93	\$0.00
000030.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000031.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000036.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000050.99.000.00	\$0.00	\$3,846.00	\$3,846.00	\$0.00
000062.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000085.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000220.99.000.00	\$122.86	\$742,690.67	\$744,104.91	(\$1,291.39)
000380.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000391.99.000.00	\$0.00	\$247,827.84	\$247,822.84	\$5.00
000600.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000630.99.000.00	\$1,974.15	\$78,070.78	\$79,534.62	\$3,437.99
Due to Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total :</b>	<b>\$1,318,597.36</b>	<b>\$1,318,597.36</b>	<b>\$1,318,597.36</b>	



**Town Of Forestport**

Trial Balance for the Period End Date **2/28/2025** (Not Updated )

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: Planning Escrow Checking</b>				
000200.87.000.00	\$0.00	\$150.00	\$150.00	\$0.00
000380.87.000.00	\$0.00	\$150.00	\$150.00	\$0.00
000600.87.000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total :</b>		<b>\$300.00</b>	<b>\$300.00</b>	



## Town of Forestport Savings Accounts & CD's

### General Fund Savings

as of 1/31/25	732,674.84
as of 2/28/25	654,454.80

### General Housing Reimbursement Acct

as of 1/31/25	43,997.39
as of 2/28/25	43,998.38

### General Fund CD's

as of 1/31/25	659,723.98
as of 2/28/25	659,894.77

### Highway Fund Savings

as of 1/31/25	441,570.86
as of 2/28/25	616,327.18

### Highway Fund CD's

as of 1/31/25	371,247.13
as of 2/28/25	371,247.13

### Sewer Fund Savings

as of 1/31/25	12,761.98
as of 2/28/25	14,413.81

### Sewer Fund Debt/Loan Savings

as of 1/31/25	17,009.74
as of 2/28/25	18,866.38

### Water Fund Savings

as of 1/31/25	35,412.94
as of 2/28/25	65,715.47

### Water Fund Debt/Loan Savings

as of 1/31/25	29,488.70
as of 2/28/25	33,028.93

### Buckhorn Fund Savings

as of 1/31/25	17,868.56
as of 2/28/25	23,371.78

### Fire Protection District

as of 1/31/25	50,247.85
as of 2/28/25	4.94

### Ambulance District

as of 1/31/25	1.43
as of 2/28/25	1.43



### General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
<b>Balance as of</b>	<b>2/1/25</b>	<b>732,674.84</b>	<b>43,997.39</b>	<b>776,672.23</b>
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
<b>Total</b>	<b>2/28/25</b>	<b>654,454.80</b>	<b>43,998.38</b>	<b>698,453.18</b>





# Bank Checking Reconciliation

## General

Beginning Bank Balance as of 2/1/2025	\$ 208,069.61	<table style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; border-bottom: 1px solid black;">Outstanding Checks</th> </tr> <tr> <td style="width: 15%;">111285</td> <td style="width: 15%;">\$ 100,547.47</td> <td style="width: 70%;">1/22/2025</td> </tr> <tr> <td>111300</td> <td>\$ 170.00</td> <td>1/22/2025</td> </tr> <tr> <td>111319</td> <td>\$ 138.99</td> <td>2/20/2025</td> </tr> <tr> <td>111321</td> <td>\$ 1,950.46</td> <td>2/20/2025</td> </tr> <tr> <td>111326</td> <td>\$ 3,660.58</td> <td>2/20/2025</td> </tr> <tr> <td>111329</td> <td>\$ 480.00</td> <td>2/20/2025</td> </tr> <tr> <td>111331</td> <td>\$ 900.00</td> <td>2/20/2025</td> </tr> <tr> <td>111332</td> <td>\$ 50.00</td> <td>2/20/2025</td> </tr> <tr> <td>111333</td> <td>\$ 50.00</td> <td>2/20/2025</td> </tr> <tr> <td>111335</td> <td>\$ 400.00</td> <td>2/20/2025</td> </tr> <tr> <td>111340</td> <td>\$ 99.99</td> <td>2/20/2025</td> </tr> <tr> <td>111342</td> <td>\$ 170.00</td> <td>2/20/2025</td> </tr> <tr> <td>111345</td> <td>\$ 100.50</td> <td>2/20/2025</td> </tr> <tr> <td>111348</td> <td>\$ 185.96</td> <td>2/24/2025</td> </tr> <tr> <td>111349</td> <td>\$ 1,304.66</td> <td>2/24/2025</td> </tr> </table>	Outstanding Checks			111285	\$ 100,547.47	1/22/2025	111300	\$ 170.00	1/22/2025	111319	\$ 138.99	2/20/2025	111321	\$ 1,950.46	2/20/2025	111326	\$ 3,660.58	2/20/2025	111329	\$ 480.00	2/20/2025	111331	\$ 900.00	2/20/2025	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	111345	\$ 100.50	2/20/2025	111348	\$ 185.96	2/24/2025	111349	\$ 1,304.66	2/24/2025
Outstanding Checks																																																		
111285	\$ 100,547.47	1/22/2025																																																
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111349	\$ 1,304.66	2/24/2025																																																
Deposits Misc. Credits	\$ 210,991.77																																																	
Total	\$ 419,061.38																																																	
Cashed checks for month	\$ 304,987.69																																																	
Ending Bank Balance as of 02/28/25	\$ 114,073.69																																																	

Checks written for Month	Total: \$ 110,208.61
Total \$304,987.69	

	<table style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; border-bottom: 1px solid black;">Deposits</th> </tr> <tr> <td style="width: 15%;">PPD</td> <td style="width: 15%;">\$ 2,796.57</td> <td style="width: 70%;">2/5/2025</td> </tr> <tr> <td>2/25 Monthly</td> <td>\$ 163,712.47</td> <td>2/10/2025</td> </tr> <tr> <td>PPD</td> <td>\$ 39,801.02</td> <td>2/20/2025</td> </tr> <tr> <td>PPD</td> <td>\$ 4,681.71</td> <td>2/24/2025</td> </tr> </table>	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
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														
Voided checks #																
Total	\$ 210,991.77															



# Bank Checking Reconciliation

## Highway

Beginning Bank Balance			<u>Outstanding Checks</u>				
2/1/2025	\$	15,808.04	255389	\$	247.05	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		<u>\$</u>					
		89,017.21					
Cashed checks for month	\$	(70,431.35)			\$	12,688.22	Total
Ending Bank Balance							
as of 02/28/2025	\$	<u>18,585.86</u>					

Checks written for Month  
Total      \$   70,431.35

			<u>Deposits</u>				
			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	
					\$	73,209.17	Total



# Bank Checking Reconciliation

## Trust & Agency

Beginning Bank Balance as of 2/1/25	\$ 7,987.30		<u>Outstanding Checks</u>
			24614 \$ 313.00 2/20/25
Deposits	\$ 86,706.21		
Misc. Credits			\$ 313.00 Total
<b>Total</b>	<u>\$ 94,693.51</u>		
Cashed checks for month	\$ (1,610.00)		<u>Outstanding</u>
Direct Deposit for Month	\$ (57,074.42)	NYS Retirement	\$ 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 as of 2/28/25	<u>\$ 8,154.06</u>	Total	<u>\$ 1,463.84</u>

Checks written for Month  
Total \$ 26,939.26

Voided checks #

		<u>Deposits</u>	
Payroll	Buckhorn	\$ 119.78	2/5/25
	Sewer	\$ 434.78	2/5/25
	Water	\$ 509.70	2/5/25
	General	\$ 13,026.24	2/5/25
	Highway	\$ 24,239.13	2/5/25
Payroll	Buckhorn	\$ 119.78	2/19/25
	Sewer	\$ 434.78	2/19/25
	Water	\$ 509.70	2/19/25
	General	\$ 13,103.48	2/19/25
	Highway	\$ 24,580.12	2/19/25
Payroll	General	<u>\$ 9,578.72</u>	2/25/25
		\$ 86,656.21	Total
	Misc. Deposit	\$ 50.00	2/13/25



# Bank Checking Reconciliation

## Sewer

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





# Bank Checking Reconciliation

## Water

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

Checks written for Month  
Total \$ 1,913.89

Voided checks #

<u>Deposits</u>		
2/25 PPD	\$ 29.77	2/5/25
2/25 PPD	\$ 2,167.61	2/20/25
	<u>\$ 2,197.38</u>	Total



# Bank Checking Reconciliation

## Buckhorn

Beginning Bank Balance as of 2/1/25	\$ 57.82	<u>Outstanding Checks</u> 1087 \$ 52.00 2/20/25
Deposits Misc. Credits	\$ 52.00	
Total	<u>\$ 109.82</u>	Total \$ 52.00
Cashed checks for month	\$ (56.82)	
Ending Bank Balance as of 2/28/25	<u>\$ 53.00</u>	
Checks written for Month Total \$ 56.82		<u>Deposits</u> 2/25 Monthly Bills \$ 52.00 02/20/25
Voided checks #		<u>\$ 52.00</u> Total



# Bank Checking Reconciliation

## Planning Board Escrow Account

Beginning Bank Balance as of 2/1/25	\$ 3,883.95	<u>Outstanding Checks</u>		
		1523	\$ 25.76	2/20/25
		1524	\$ 74.24	2/20/25
Deposits				
Misc. Credits	\$ -			
Total	<u>\$ 3,883.95</u>			
Cashed checks for month	\$ -	Total	\$ 100.00	
Ending Bank Balance as of 2/28/25	<u>\$ 3,883.95</u>			
Checks written for Month				
Total	\$ -			
		<u>Deposits</u>		
		\$ -		
Voided checks #		Total	\$ -	



# Bank Checking Reconciliation

## Town Board Escrow Account

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





# Bank Checking Reconciliation

## Hwy Deductible

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



**MONTHLY DCO WORKSHEET**

MONTH February 2025

Action Initiated By: Craig Senks

NUMBER	COMMENTS
5	
3	
1	
0	
0	
0	
1	
0	
0	

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

**ACTION TAKEN:**

0	
0	
1	
0	
0	
0	
0	
0	
0	

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

**OTHER:**

FEES COLLECTED:

INVESTIGATION:

REMARKS:

1. Dog on Rt 28 running
2. Dog bite on Bellingertown Rd
3. Dog running deer on Bear Creek Rd



# TOWN OF FORESTPORT

## PLANNING BOARD SUMMARY

February 12, 2025

### MEMBERS:

Paul Rejman – Chairman

Allison Damiano-DeTraglia

Adam Daktor – Co-Chairman

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



**TOWN OF FORESTPORT**  
FORESTPORT, NEW YORK - 13338

10275 State Route 28, Forestport, NY 13338

Town Supervisor (315)272-2881

[supervisor@townofforestport.gov](mailto:supervisor@townofforestport.gov)

Town Clerk (315)272-2890

[townclerk@townofforestport.gov](mailto: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 # 1 OF 2025

BE IT RESOLVED, the the Forestport Town Board authorizes the Town Supervisor Harold Entwistle to 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<sup>th</sup> 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 19<sup>th</sup> day of March 2025*

\_\_\_\_\_  
Tracy Terry, Forestport Town Clerk

SEAL

