

**TOWN OF FORESTPORT
PUBLIC HEARINGS AND REGULAR TOWN BOARD
MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
April 16, 2025**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

PUBLIC HEARINGS:

1. Proposed Local Law#1 of 2025- Moratorium on Small Box Stores

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Forestport will be holding a Public Hearing on April 16, 2025, at 6:10 P.M. at Forestport Town Hall, 10275 State Route 28, Forestport, NY. The Public Hearing is being held to review and accept public comments regarding proposed Local Law #1 of 2025, "Moratorium on Small Box Stores".

Tracy M. Terry – Forestport Town Clerk

DATED: March 20, 2025

PUB DATE: WEEK OF April 7, 2025

2. Road Closures- Old Forestport Days and Lightning at White Lake Inn Block Party

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Forestport will be holding a Public Hearing on April 16, 2025, at 6:20 P.M. at Forestport Town Hall, 10275 State Route 28, Forestport, NY. The Public Hearing is being held to review and accept public comments regarding the closure of Maple Road from Route 28 to the end of White Lake Inn property on June 7, 2025, from 10:00A.M.- 11:00P.M. for Lightning at White Lake Block Party and for the closure of River Street on August 23, 2025, from 10A.M.-6P.M. for Old Forestport Days.

Tracy M. Terry – Forestport Town Clerk

DATED: March 20, 2025

PUB DATE: WEEK OF April 7, 2025

ABSTRACTS:

General: Abstract 4, Vouchers #172-#232 in the amount of \$96,208.55.

Highway: Abstract 4, Vouchers #81- #101 in the amount of \$ 15,279.60.

Water District #1: Abstract#4, Vouchers 33-#43 in the amount of \$3,336.23.

Sewer District #1: Abstract#4, Vouchers #18-#22 in the amount of \$1,273.54.

Buckhorn: Abstract#4, Voucher #9-#12 in the amount of \$941.98.

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

- **March 19, 2015: Public Hearing: Statutory Bond and Regular Town Board Meeting**

MONTHLY REPORTS:

Water District # 1 Report and Annual Drinking Water Quality Report

Buckhorn Water Report and Annual Drinking Water Quality Report

Sewer Report

Town Clerk Report

Justice Report

Supervisor Report

Dog Report

Planning

NOCCOG:

OLD BUSINESS BOARD:

- **PBA Vacancy**
- **Community Website**
- **Radar Signage**
- **Camp Nazareth**
- **Summer Recreation**
- **Truck Bond Resolution**
- **Closure of Roads for Lightning on White Lake/Old Forestport Days**
- **Small Box Stores Moratorium**
- **Comprehensive Plan Update**

NEW BOARD BUSINESS:

- **Woodgate School Property**
- **Front Door Keypad**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

Local Law # _____ of 2025

**TO IMPOSE A MORATORIUM ON THE ACCEPTANCE AND PROCESSING
OF APPLICATIONS FOR THE ISSUANCE OF ANY ZONING PERMITS,
BUILDING PERMITS, CERTIFICATES OF USE OR APPLICATIONS FOR
DEVELOPMENT OF SMALL BOX DISCOUNT STORES IN THE TOWN OF
FORESTPORT, NEW YORK**

Whereas, Small Box Discount Store means a retail store that has a floor area of not more than 15,000 square feet and that offers for sale (1) a combination and variety of convenience shopping goods and consumer shopping goods and (2) the majority of the items in the inventory at a price not to exceed ten dollars. Small Box Discount Store does not include (1) a grocery store; (2) a store that contains a pharmacy where prescription drugs are compounded, dispensed, or distributed; (3) a store that offers for sale gasoline or diesel fuel for vehicles; (4) a retail store where the majority of the products sold are personal hygiene products or cosmetics; (5) a store that primarily engages in the resale of used consumer goods; and

Whereas, in Forestport and surrounding areas, there has been a proliferation of Small Box Discount Stores which are not currently defined in the Zoning Code of the Town of Forestport Codified Ordinances;

Whereas, the Town of Forestport desires to avoid a high concentration of Small Box Discount Stores within the same geographical area(s); and

Whereas, to create a high quality of life, the Trustees of the Town of Forestport desires to have economic diversification and well maintained properties that promote public health, safety and welfare; and

Whereas, while recognizing the need for future economic growth the Board also recognizes the need to assure that certain land uses are properly zoned and to mitigate the potential harmful impact uses can have on residential and commercial areas; and

Whereas, the Board of the Town of Forestport believes that a moratorium on the acceptance and processing of applications for zoning, occupancy and/or building permits for Small Box Discount Stores will not deny property owners economically stable use of their property and will afford Town officials and the Town of Forestport Board the time necessary to put in place reasonable zoning and business regulations to protect the public health, safety and welfare of the citizens of the Town; now therefore

**BE IT RESOLVED BY THE BOARD OF THE TOWN OF FORESTPORT, NEW YORK,
THAT:**

SECTION I. Board of the Town of Forestport hereby declares a moratorium for a period of twelve (12) months, until _____, on the issuance of any zoning permits, building permits, certificates of use or applications for development of Small Box Discount Stores in the Town of Forestport, New York.

SECTION II. This moratorium is necessary to allow the Town time to study the current Planning and Zoning Code in order to determine the appropriate location(s) and regulation(s) for Small Box Discount Stores within the Town.

SECTION III. This Resolution shall take effect and be in full force from and after the date of its passage.

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

G/L Number: 086641.01.000.00

Codes Enforcement PS GEN FD

Abrial, Ryan - General	G25-191	1 @ 40 Computer Pickup	4/2/2025	\$40.00	111397
Abrial, Ryan - General	G25-191	8.5 @ 40 Fire & Safety Inspection	4/2/2025	\$340.00	111397
Abrial, Ryan - General	G25-191	.5 @ 40 Codes Inquiry with Busin	4/2/2025	\$20.00	111397
Abrial, Ryan - General	G25-191	3.5 @ 40 Cert. of Occupancy Insp	4/2/2025	\$140.00	111397
Total for G/L Account			086641.01.000.00	\$540.00	

Total for all Vouchers \$540.00

Total for Vendor: Abrial, Ryan - General \$540.00

G/L Number: 087104.01.000.00

Conservation-Boat Wash Station GEN FD

AdirondackResearch-Gen	G25-187	Develop Kiosk & Interpretive Con	4/2/2025	\$3,859.00	111398
AdirondackResearch-Gen	G25-187	Production of Kiosk Structure & I	4/2/2025	\$2,718.00	111398
AdirondackResearch-Gen	G25-187	Production of Trifold Brochure	4/2/2025	\$1,050.00	111398
AdirondackResearch-Gen	G25-187	Public Education & Outreach	4/2/2025	\$824.00	111398
Total for G/L Account			087104.01.000.00	\$8,451.00	

Total for all Vouchers \$8,451.00

Total for Vendor: AdirondackResearch-Gen \$8,451.00

G/L Number: 016202.01.000.00

Buildings EQ GEN FD

Amazon - Gen	G25-227	Utility Trailer Light Kit	#####	\$19.99	
Total for G/L Account			016202.01.000.00	\$19.99	

G/L Number: 016204.01.000.00

Buildings CE GEN FD

Amazon - Gen	G25-195	Liquid Soap Refill 50oz 2Pk.	4/7/2025	\$9.55	
Total for G/L Account			016204.01.000.00	\$9.55	

G/L Number: 016604.01.000.00

Central Office Supplies GEN FD

Amazon - Gen	G25-198	12 rolls transparent tape ordered i	4/9/2025	(\$9.10)	
Amazon - Gen	G25-228	12 rolls Transparent Tape A/P - cr	4/9/2025	(\$9.10)	
Amazon - Gen	G25-229	12Pk. Transparent Tape 3/4" x 10	#####	\$12.04	

Report Date: 4/15/2025 10:39:35 AM

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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description						
Total for G/L Account			016604.01.000.00	(\$6.16)		
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD						
Amazon - Gen	G25-197	Georgia Pacific Brown Paper Tow	#####	\$38.32		
Amazon - Gen	G25-196	Iikom AED Cabinet w/Alarm & L	#####	\$69.99		
Amazon - Gen	G25-197	2-Georgia Pacific Brown Paper T	#####	\$146.84		
Total for G/L Account			051324.01.000.00	\$255.15		
G/L Number: 071804.01.000.00 Special Recreation Facilities CE GEN FD						
Amazon - Gen	G25-196	Iikom AED Cabinet w/Alarm & L	#####	\$69.99		
Total for G/L Account			071804.01.000.00	\$69.99		
Total for all Vouchers				\$348.52		
Total for Vendor: Amazon - Gen				\$348.52		
G/L Number: 016204.01.000.00 Buildings CE GEN FD						
Andrews Property Maintenance	G25-226	Freight-In Charge 2 @ 25.00	#####	\$50.00		
Andrews Property Maintenance	G25-226	2-Special Order BioFuel Pumps -	#####	\$1,300.00		
Total for G/L Account			016204.01.000.00	\$1,350.00		
Total for all Vouchers				\$1,350.00		
Total for Vendor: Andrews Property Maintenance-Gen				\$1,350.00		
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD						
Boonville Little League-Gen	G25-188	21 @ 65 Boonville Little League	4/2/2025	\$1,365.00	111399	
Total for G/L Account			073104.01.000.00	\$1,365.00		
Total for all Vouchers				\$1,365.00		
Total for Vendor: Boonville Little League-Gen				\$1,365.00		
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD						
Campbell, Dawn - Gen	G25-199	04/25 Medicare Reimbursement	4/4/2025	\$110.00		
Report Date: 4/15/2025 10:39:35 AM				Page: 2 of 15 Page		

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description				
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Campbell, Dawn - Gen				\$110.00
G/L Number: 010104.01.000.00 Town Board CE GEN FD				
Card Service-Gen	G25-232	BrandCrowd.com Business Cards	#####	\$60.00
Total for G/L Account		010104.01.000.00		\$60.00
G/L Number: 013104.01.000.00 Bookkeeper C/E GEN FD				
Card Service-Gen	G25-232	Efile 1099 Form	#####	\$3.25
Total for G/L Account		013104.01.000.00		\$3.25
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Card Service-Gen	G25-232	Adobe.com- Town Clerk Software	#####	\$21.74
Total for G/L Account		014104.01.000.00		\$21.74
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD				
Card Service-Gen	G25-232	McCauley Mtn.- Ski Fees- Youth	#####	\$90.00
Card Service-Gen	G25-232	Pedals & Petals- Ski Rentals- You	#####	\$105.01
Card Service-Gen	G25-232	McCauley Mtn.- Ski fees- Youth	#####	\$270.00
Card Service-Gen	G25-232	Pedals & Petals- Ski Rentals- You	#####	\$289.03
Total for G/L Account		073104.01.000.00		\$754.04
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD				
Card Service-Gen	G25-232	Apple.com- File Storage fee- Cod	#####	\$9.99
Total for G/L Account		086644.01.000.00		\$9.99
Total for all Vouchers				\$849.02
Total for Vendor: Card Service-Gen				\$849.02

G/L Number: 075204.01.000.00 Historical Property CE GEN FD				
CASO Document Mgmt.- Gene	G25-189	Contex SD One+ Large Format Sc	4/2/2025	\$8,091.00 111400

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description					
CASO Document Mgmt.- Gene	G25-189	Kodak Alaris S2085F Mid-Volum	4/2/2025	\$5,329.00	111400
Total for G/L Account			075204.01.000.00	\$13,420.00	
Total for all Vouchers				\$13,420.00	
Total for Vendor: CASO Document Mgmt.- General				\$13,420.00	

G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Center State Propane-Gen	G25-200	145.9 gals @ 1.7035 Propane 1/2	#####	\$124.27	
Total for G/L Account			016204.01.000.00	\$124.27	
Total for all Vouchers				\$124.27	
Total for Vendor: Center State Propane-Gen				\$124.27	

G/L Number: 080204.01.000.00		Planning CE GEN FD			
Coughlin Printing - Gen	G25-172	Creation of new mwnu and Admin	#####	\$90.00	111384
Total for G/L Account			080204.01.000.00	\$90.00	
Total for all Vouchers				\$90.00	
Total for Vendor: Coughlin Printing - Gen				\$90.00	

G/L Number: 016704.01.000.00		Central Print/Mail GEN FD			
Ed & Ed Business-Gen	G25-202	Logistics Surcharge	#####	\$2.89	
Ed & Ed Business-Gen	G25-202	Copy Room Copier Color 1 copies	#####	\$15.10	
Ed & Ed Business-Gen	G25-202	Copy Room Copier Color 2 copies	#####	\$3.63	
Ed & Ed Business-Gen	G25-202	Copy Room Copier B & W copies	#####	\$20.24	
Ed & Ed Business-Gen	G25-202	Copy Room Copier Color 3 copies	#####	\$2.35	
Total for G/L Account			016704.01.000.00	\$44.21	

G/L Number: 086644.01.000.00		Codes Enforcement CE GEN FD			
Ed & Ed Business-Gen	G25-173	440 (Min.) @ .02684 B & W Copi	#####	\$11.81	111385
Ed & Ed Business-Gen	G25-173	135 (Min.) @ .156530 Color Cop	#####	\$21.13	111385

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description						
Ed & Ed Business-Gen	G25-173	Logistics Surcharge	#####	\$2.31	111385	
Total for G/L Account		086644.01.000.00		\$35.25		
Total for all Vouchers				\$79.46		
Total for Vendor: Ed & Ed Business-Gen				\$79.46		
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD						
Excellus - Gen	G25-203	5/25 Town ER Health Ins. Share	4/9/2025	\$9,063.68		
Excellus - Gen	G25-203	5/25 Town EE Health Ins. Share	4/9/2025	\$1,496.50		
Total for G/L Account		090608.01.000.00		\$10,560.18		
Total for all Vouchers				\$10,560.18		
Total for Vendor: Excellus - Gen				\$10,560.18		
G/L Number: 016504.01.000.00 Central Communications CE GEN FD						
Frontier - General	G25-206	Phone Charges Assessors Office 3	4/3/2025	\$165.43		
Frontier - General	G25-205	Phone Charges Town Hall 315-39	4/2/2025	\$65.84		
Frontier - General	G25-204	Phone Charges Town Hall 315-39	4/1/2025	\$311.25		
Total for G/L Account		016504.01.000.00		\$542.52		
Total for all Vouchers				\$542.52		
Total for Vendor: Frontier - General				\$542.52		
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD						
Galligan, Ashley	G25-194	4/2/25 Art Club Coordinator	4/2/2025	\$100.00	111401	
Galligan, Ashley	G25-194	4/1/25 Art Club Coordinator	4/2/2025	\$100.00	111401	
Galligan, Ashley	G25-194	3/26/25 Art Club Coordinator	4/2/2025	\$100.00	111401	
Galligan, Ashley	G25-194	3/20/25 Art Club Coordinator	4/2/2025	\$100.00	111401	
Galligan, Ashley	G25-174	3/6/25 Art Club Coordinator	#####	\$100.00	111386	
Galligan, Ashley	G25-194	Snacks from Tops	4/2/2025	\$16.77	111401	
Galligan, Ashley	G25-174	3/12/25 Art Club Coordinator	#####	\$100.00	111386	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description						
Galligan, Ashley	G25-194	3/27/25	Art Club Coordinator	4/2/2025	\$100.00	111401
Galligan, Ashley	G25-174	3/13/25	Art Club Coordinator	#####	\$100.00	111386
Galligan, Ashley	G25-174	3/18/25	Art Club Coordinator	#####	\$100.00	111386
Galligan, Ashley	G25-174	3/19/25	Art Club Coordinator	#####	\$100.00	111386
Galligan, Ashley	G25-174	3/11/25	Art Club Coordinator	#####	\$100.00	111386
Galligan, Ashley	G25-194	3/25/25	Art Club Coordinator	4/2/2025	\$100.00	111401
Total for G/L Account				073104.01.000.00	\$1,216.77	

Total for all Vouchers \$1,216.77

Total for Vendor: Galligan, Ashley \$1,216.77

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

GreatAmerica Fin-Gen	G25-207	Copy Room Copier Lease Paymen	4/1/2025	\$138.99
Total for G/L Account				016704.01.000.00 \$138.99

Total for all Vouchers \$138.99

Total for Vendor: GreatAmerica Fin-Gen \$138.99

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

Hajdasz, Dorothy - Gen	G25-208	04/25 Medicare Reimbursement	4/4/2025	\$110.00
Total for G/L Account				090608.01.000.00 \$110.00

Total for all Vouchers \$110.00

Total for Vendor: Hajdasz, Dorothy - Gen \$110.00

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

Halpin's Fuel Service-Gen	G25-209	476.5 gals Fuel @ 3.05/gl for gara	#####	\$1,453.33
Total for G/L Account				051324.01.000.00 \$1,453.33

Total for all Vouchers \$1,453.33

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description					
Total for Vendor: Halpin's Fuel Service-Gen				\$1,453.33	
G/L Number: 073104.01.000.00		Youth Programs CE GEN FD			
J Piper Consulting-Gen	G25-210	4.25 - New Park Grant @ \$75.00	#####	\$318.75	
Total for G/L Account		073104.01.000.00	\$318.75		
G/L Number: 080204.01.000.00		Planning CE GEN FD			
J Piper Consulting-Gen	G25-210	6 - Boat Wash @ \$75.00 ea	#####	\$450.00	
Total for G/L Account		080204.01.000.00	\$450.00		
G/L Number: 086684.01.000.00		Rehabilitation-contractors/grants GEN FD			
J Piper Consulting-Gen	G25-210	14 - LGRMIF Grant @ \$75.00 ea	#####	\$1,050.00	
Total for G/L Account		086684.01.000.00	\$1,050.00		
G/L Number: 087104.01.000.00		Conservation-Boat Wash Station GEN FD			
J Piper Consulting-Gen	G25-210	3.25 - CMP @ \$75.00 ea	#####	\$243.75	
Total for G/L Account		087104.01.000.00	\$243.75		
Total for all Vouchers				\$2,062.50	
Total for Vendor: J Piper Consulting-Gen				\$2,062.50	
G/L Number: 011104.01.000.00		Justices CE GEN FD			
Justice Court Petty Cash	G25-193	Magistrates Meeting- Mar. 2024	4/2/2025	\$31.00	111402
Justice Court Petty Cash	G25-193	Magistrates Meeting- Dec. 2024	4/2/2025	\$35.00	111402
Total for G/L Account		011104.01.000.00	\$66.00		
Total for all Vouchers				\$66.00	
Total for Vendor: Justice Court Petty Cash				\$66.00	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Kardash, Nancy - Gen	G25-212	Cleaning Supplies Purchase	4/2/2025	\$37.46	
Total for G/L Account		051324.01.000.00	\$37.46		

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

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

Kardash, Nancy - Gen	G25-211	04/25 Medicare Reimbursement	4/4/2025	\$110.00
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Total for G/L Account	090608.01.000.00			\$110.00
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		Total for all Vouchers		\$147.46
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Total for Vendor: Kardash, Nancy - Gen				\$147.46
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G/L Number: 080204.01.000.00 Planning CE GEN FD

LaBella Associates - Gen	G25-175	Comprehensive Plan Installment	#####	\$3,561.61	111387
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Total for G/L Account	080204.01.000.00			\$3,561.61
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		Total for all Vouchers		\$3,561.61
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Total for Vendor: LaBella Associates - Gen				\$3,561.61
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G/L Number: 016204.01.000.00 Buildings CE GEN FD

Lincoln Davies Co., Inc.-Gen.	G25-213	AAA Batteries Duracell 8pk	4/7/2025	\$10.99
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Lincoln Davies Co., Inc.-Gen.	G25-213	6.4-oz bottle 2-cycle oil	4/7/2025	\$3.99
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Total for G/L Account	016204.01.000.00			\$14.98
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		Total for all Vouchers		\$14.98
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Total for Vendor: Lincoln Davies Co., Inc.-Gen.				\$14.98
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G/L Number: 016204.01.000.00 Buildings CE GEN FD

Nationalgrid - Gen	G25-176	Electric- Twin Bridges	#####	\$23.23	111388
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Nationalgrid - Gen	G25-181	Electric- 1/2 Hydro Garage 57003	#####	\$30.75	111388
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Total for G/L Account	016204.01.000.00			\$53.98
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G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD

Nationalgrid - Gen	G25-180	Electric- Town Barn 42109	#####	\$1,434.98	111388
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Total for G/L Account	051324.01.000.00			\$1,434.98
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

G/L Number: 051824.01.000.00 Street Lighting CE GEN FD

Nationalgrid - Gen	G25-192	2/20-3/21/25 Street Lights #92102	4/2/2025	\$1,576.45	111403
Total for G/L Account 051824.01.000.00				\$1,576.45	

G/L Number: 071404.01.000.00 Playgrounds/Recreation CE GEN FD

Nationalgrid - Gen	G25-179	Electric- Scouten Field- River St. #####		\$22.86	111388
Total for G/L Account 071404.01.000.00				\$22.86	

G/L Number: 071804.01.000.00 Special Recreation Facilities CE GEN FD

Nationalgrid - Gen	G25-178	Electric- Dutch Hill Ballfield 4211 #####		\$25.72	111388
Total for G/L Account 071804.01.000.00				\$25.72	

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Nationalgrid - Gen	G25-177	Electric- Woodgate Building 4110 #####		\$20.82	111388
Total for G/L Account 073104.01.000.00				\$20.82	

Total for all Vouchers \$3,134.81

Total for Vendor: Nationalgrid - Gen \$3,134.81

G/L Number: 011104.01.000.00 Justices CE GEN FD

New York State Magistrates As	G25-215	2025 NYSMA Dues	#####	\$140.00	
Total for G/L Account 011104.01.000.00				\$140.00	

Total for all Vouchers \$140.00

Total for Vendor: New York State Magistrates Association-Ge \$140.00

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Northland Communicat - Gen	G25-216	Town Hall	4/1/2025	\$532.97	
Total for G/L Account 016504.01.000.00				\$532.97	

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

Northland Communicat - Gen	G25-216	Highway Barn	4/1/2025	\$152.27	
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**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description		
Total for G/L Account	051324.01.000.00	\$152.27
Total for all Vouchers		\$685.24
Total for Vendor: Northland Communicat - Gen		\$685.24

G/L Number: 011104.01.000.00		Justices CE GEN FD		
NYSAMCC, Inc.-Gen	G25-214	NYS Assoc Mag. Court Clerks An	4/1/2025	\$60.00
Total for G/L Account	011104.01.000.00			\$60.00
Total for all Vouchers				\$60.00
Total for Vendor: NYSAMCC, Inc.-Gen				\$60.00

G/L Number: 075204.01.000.00		Historical Property CE GEN FD		
NYSID-Gen	G25-182	Data Imaging Conversion Service	##### \$34,018.75	111389
Total for G/L Account	075204.01.000.00			\$34,018.75
Total for all Vouchers				\$34,018.75
Total for Vendor: NYSID-Gen				\$34,018.75

G/L Number: 075504.01.000.00		Celebrations CE GEN FD		
O'Connor Printing-Gen	G25-190	Shipping Charges	4/2/2025	\$267.50 111404
O'Connor Printing-Gen	G25-190	36 @ 124.86 Brackets to mount H	4/2/2025	\$4,495.00 111404
Total for G/L Account	075504.01.000.00			\$4,762.50
Total for all Vouchers				\$4,762.50
Total for Vendor: O'Connor Printing-Gen				\$4,762.50

G/L Number: 011104.01.000.00		Justices CE GEN FD		
Quill - General	G25-183	HP 26A Black Toner Cartridge	#####	\$147.99 111390
Total for G/L Account	011104.01.000.00			\$147.99

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description					
G/L Number: 016604.01.000.00 Central Office Supplies GEN FD					
Quill - General	G25-230	3-Boxes Economy Jumbo Paper C	4/9/2025	\$18.00	
Quill - General	G25-230	1 pack of standard staples	4/9/2025	\$12.56	
Total for G/L Account 016604.01.000.00				\$30.56	
Total for all Vouchers				\$178.55	
Total for Vendor: Quill - General				\$178.55	
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Rauscher Bros. - Gen	G25-217	4 yd Dumpster Service Town Offi	4/1/2025	\$120.00	
Total for G/L Account 016204.01.000.00				\$120.00	
Total for all Vouchers				\$240.00	
Total for Vendor: Rauscher Bros. - Gen				\$240.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Rauscher Bros. - Gen	G25-217	2 yd Dumpster Service Town Bar	4/1/2025	\$120.00	
Total for G/L Account 051324.01.000.00				\$120.00	
Total for all Vouchers				\$240.00	
Total for Vendor: Rauscher Bros. - Gen				\$240.00	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD					
Ritter, Mark - Gen	G25-218	Pd. In Excess of Due Amt. for Ma	4/4/2025	\$100.00	
Ritter, Mark - Gen	G25-218	04/25 Medicare Reimbursement	4/4/2025	\$110.00	
Total for G/L Account 090608.01.000.00				\$210.00	
Total for all Vouchers				\$210.00	
Total for Vendor: Ritter, Mark - Gen				\$210.00	
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD					
Rome Sentinel Co - Gen	G25-219	Notice Road Closures - Old For.	#####	\$13.62	
Rome Sentinel Co - Gen	G25-220	Notice Meeting for Moratorium L	#####	\$12.30	
Total for G/L Account 014104.01.000.00				\$25.92	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description					
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Rome Sentinel Co - Gen	G25-184	Public Notice- Roads 3/19/25	#####	\$18.00	111391
Total for G/L Account		051324.01.000.00		\$18.00	
Total for all Vouchers				\$43.92	
Total for Vendor: Rome Sentinel Co - Gen				\$43.92	

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD			
Rubyor, MaryAnn L.	G25-221	04/25 Medicare Reimbursement	4/4/2025	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Rubyor, MaryAnn L.				\$110.00	

G/L Number: 016504.01.000.00		Central Communications CE GEN FD			
Spectrum-Gen	G25-186	Internet Service- Town Hall 3/24-	4/2/2025	\$190.00	90103
Total for G/L Account		016504.01.000.00		\$190.00	

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Spectrum-Gen	G25-201	Internet Service Highway Clerk 4/	4/1/2025	\$100.00	
Total for G/L Account		051324.01.000.00		\$100.00	
Total for all Vouchers				\$290.00	
Total for Vendor: Spectrum-Gen				\$290.00	

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Stryker - Gen	G25-222	2-LPCR2, WIFI,H,EN-US,DE,S,1	#####	\$4,098.24	
Total for G/L Account		051324.01.000.00		\$4,098.24	

G/L Number: 071804.01.000.00		Special Recreation Facilities CE GEN FD			
Stryker - Gen	G25-222	shipping and handling	#####	\$51.22	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description				
Total for G/L Account 071804.01.000.00				\$51.22
Total for all Vouchers				\$4,149.46
Total for Vendor: Stryker - Gen				\$4,149.46
 G/L Number: 085104.01.000.00 Community Beautification GEN FD				
Swartout Construction Co - Ge	G25-223	Portable Monthly Otter Lake 3/1-	4/1/2025	\$140.00
Total for G/L Account 085104.01.000.00				\$140.00
Total for all Vouchers				\$140.00
Total for Vendor: Swartout Construction Co - Gen				\$140.00
 G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
Syn-Tech Systems - Gen	G25-224	Fuelmaster Keys	#####	\$95.00
Total for G/L Account 051324.01.000.00				\$95.00
Total for all Vouchers				\$95.00
Total for Vendor: Syn-Tech Systems - Gen				\$95.00
 G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Terry, Tracy-Gen	G25-225	98 miles @ .56 3/13/25-4/8/25	4/1/2025	\$54.88
Total for G/L Account 014104.01.000.00				\$54.88
Total for all Vouchers				\$54.88
Total for Vendor: Terry, Tracy-Gen				\$54.88
 G/L Number: 016104.01.000.00 Central Services Admin.-software/programs GEN FD				
Total Solutions-Gen	G25-231	Manages Services & Microsoft 36	4/8/2025	\$1,160.50
Total for G/L Account 016104.01.000.00				\$1,160.50

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description					
Total for all Vouchers				\$1,160.50	
Total for Vendor: Total Solutions-Gen				\$1,160.50	
G/L Number: 080204.01.000.00 Planning CE GEN FD					
Waldo, Eric-General	G25-185	3/12/25 Planning Board Meeting	#####	\$133.33	111392
Total for G/L Account 080204.01.000.00				\$133.33	
Total for all Vouchers				\$133.33	
Total for Vendor: Waldo, Eric-General				\$133.33	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

Grand Total of all Vouchers \$96,208.55

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.

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**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

G/L Number: 051304.03.000.00

Machinery CE HWY FD

Allegiamce Truck Utica-Hwy	H25-84	2 @ 58.59 Hose Assy Oil Cooler- #####	\$117.18
Allegiamce Truck Utica-Hwy	H25-84	Freight charges #####	\$67.10
Allegiamce Truck Utica-Hwy	H25-85	2 @ 20.97 Adapter Str. Male 1/2- #####	\$41.94
Total for G/L Account 051304.03.000.00			\$226.22

Total for all Vouchers \$226.22

Total for Vendor: Allegiamce Truck Utica-Hwy \$226.22

G/L Number: 051304.03.000.00

Machinery CE HWY FD

Cook Brother Truck Parts-Hwy	H25-88	5 @ 16.10 - 1/2" x 34" Adapter St #####	\$80.50
Cook Brother Truck Parts-Hwy	H25-86	CJ S225825HP2 #####	\$91.67
Cook Brother Truck Parts-Hwy	H25-87	2 @ 361.61 ABS Modulator Valv #####	\$723.22
Cook Brother Truck Parts-Hwy	H25-88	1/2" x 50" Adapter Style #####	\$18.02
Total for G/L Account 051304.03.000.00			\$913.41

Total for all Vouchers \$913.41

Total for Vendor: Cook Brother Truck Parts-Hwy \$913.41

G/L Number: 051304.03.000.00

Machinery CE HWY FD

Crill's Service - Hwy	H25-89	3 @ 19.25 Balance Powder 10.5 #####	\$57.75
Crill's Service - Hwy	H25-89	3 @ 10 Balance Powder 4.5 Oz. #####	\$30.00
Total for G/L Account 051304.03.000.00			\$87.75

Total for all Vouchers \$87.75

Total for Vendor: Crill's Service - Hwy \$87.75

G/L Number: 051104.03.000.00

General Repairs CE HWY FD

Gorman Construction-Hwy	H25-90	10.87 Ton @ 130 DuraPatch #####	\$1,413.00
Total for G/L Account 051104.03.000.00			\$1,413.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description				
Total for all Vouchers				\$1,413.00
Total for Vendor: Gorman Construction-Hwy				\$1,413.00
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD				
H P Farmers Co-Op-Hwy	H25-98	1-Pr. Logger Boot - Ben Seelman	#####	\$325.96
H P Farmers Co-Op-Hwy	H25-99	1-Pr. Red Wing Logger Boots - A	#####	\$239.99
H P Farmers Co-Op-Hwy	H25-100	4-Prs. Carhartt Jeans - Tony Took	#####	\$179.96
Total for G/L Account 051324.03.000.00				\$745.91
Total for all Vouchers				\$745.91
Total for Vendor: H P Farmers Co-Op-Hwy				\$745.91
G/L Number: 051304.03.000.00 Machinery CE HWY FD				
Halpin's Fuel Service, Inc.-Hw	H25-91	358.4 Gal. @ 2.90 Gasoline (87 E	#####	\$1,039.36
Total for G/L Account 051304.03.000.00				\$1,039.36
Total for all Vouchers				\$1,039.36
Total for Vendor: Halpin's Fuel Service, Inc.-Hwy				\$1,039.36
G/L Number: 051304.03.000.00 Machinery CE HWY FD				
Haun Welding Supply - Hwy	H25-101	217 Days Cylinder Beyond 365 @	4/1/2025	\$65.10
Haun Welding Supply - Hwy	H25-101	9 @ .42 Cyl. Maintenance & Requ	4/1/2025	\$3.78
Haun Welding Supply - Hwy	H25-101	-62 Days Rental Credit Lease @ .	4/1/2025	(\$27.28)
Haun Welding Supply - Hwy	H25-101	341-Days Cylinder Rental @ .44/	4/1/2025	\$150.04
Total for G/L Account 051304.03.000.00				\$191.64
Total for all Vouchers				\$191.64
Total for Vendor: Haun Welding Supply - Hwy				\$191.64

G/L Number: 050101.03.000.00 Highway Administration PS HWY FD

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description						
Kardash, Nancy - Hwy	H25-83	20 @ 25	3/19/25-4/1/25 Hwy. Cl	4/2/2025	\$500.00	255415
Kardash, Nancy - Hwy	H25-81	3/5-3/18/25	Highway Clerk Hours	#####	\$500.00	255413
Total for G/L Account					050101.03.000.00	\$1,000.00
Total for all Vouchers						\$1,000.00
Total for Vendor: Kardash, Nancy - Hwy						\$1,000.00

G/L Number: 051304.03.000.00		Machinery CE HWY FD				
Lawson Products, Inc. - Hwy	H25-92	100 @ .1886	5/16-18 Hex Nuts Gr	#####	\$18.86	
Lawson Products, Inc. - Hwy	H25-92	100 @ .2868	5/16-18 x 3/4 Hex C	#####	\$28.68	
Lawson Products, Inc. - Hwy	H25-92	4 @ 20.81	13/16-16 Flat Face Me	#####	\$83.24	
Lawson Products, Inc. - Hwy	H25-92	50 Ft. @ 9.0518	3/8 Gates 2-Braid	#####	\$452.59	
Lawson Products, Inc. - Hwy	H25-92	50 Ft. @ 13.4876	5/8 Gates 2-Brai	#####	\$674.38	
Lawson Products, Inc. - Hwy	H25-92	Shipping & Handling			#####	\$88.43
Lawson Products, Inc. - Hwy	H25-92	250 @ .133	5/16 Steel Flat Washe	#####	\$33.25	
Total for G/L Account					051304.03.000.00	\$1,379.43
Total for all Vouchers						\$1,379.43
Total for Vendor: Lawson Products, Inc. - Hwy						\$1,379.43

G/L Number: 051304.03.000.00		Machinery CE HWY FD		
Light's Auto Parts - Hwy	H25-93	Front Disc Brake Pads- Truck 10	#####	\$112.99
Light's Auto Parts - Hwy	H25-96	2 @ 58.99 Metri-Pk Rep Lamp- T	#####	\$117.98
Light's Auto Parts - Hwy	H25-95	-30 Premiun Deicer Fluid	#####	\$4.99
Light's Auto Parts - Hwy	H25-94	Adaptive One Rear Left Brake- Tr	#####	\$92.99
Light's Auto Parts - Hwy	H25-93	Rear Disc Brake Pads- Truck 10	#####	\$66.99
Light's Auto Parts - Hwy	H25-93	2 @ 176.99 Batteries for Gradall	#####	\$353.98
Light's Auto Parts - Hwy	H25-93	PX Ultra Caliper Lube	#####	\$8.03
Total for G/L Account		051304.03.000.00		\$757.95
Total for all Vouchers				\$757.95

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

Total for Vendor: Light's Auto Parts - Hwy **\$757.95**

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

NYS Teamsters H & H - Hwy	H25-82	3/25 ER Share- Health Insurance	#####	\$6,070.12	255414
NYS Teamsters H & H - Hwy	H25-82	3/25 EE Share- Health Insurance	#####	\$1,279.80	255414

Total for G/L Account	090608.03.000.00	\$7,349.92
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Total for all Vouchers \$7,349.92

Total for Vendor: NYS Teamsters H & H - Hwy **\$7,349.92**

G/L Number: 051304.03.000.00 Machinery CE HWY FD

Stahl, Charles Sales & Service-	H25-97	40254 Electric Long Chute Shell	#####	\$775.00
Stahl, Charles Sales & Service-	H25-97	Air Flow Chute Shell- Returned fo	#####	(\$599.99)
Stahl, Charles Sales & Service-	H25-97		#####	\$0.00

Total for G/L Account	051304.03.000.00	\$175.01
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Total for all Vouchers \$175.01

Total for Vendor: Stahl, Charles Sales & Service-Hwy **\$175.01**

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

Grand Total of all Vouchers \$15,279.60

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.

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**Town Of Forestport
Oneida County
New York**

Water #1

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

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

Card Service - Water	W25-43	NYS Rural Water Assn. Training	#####	\$128.34
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Total for G/L Account	083204.08.000.00			\$128.34
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Total for all Vouchers				\$128.34
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Total for Vendor: Card Service - Water				\$128.34
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G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST

Center State Propane- Water	W25-39	72.95 @ 1.7035 Propane	#####	\$124.27
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Center State Propane- Water	W25-38	85.5 Gal @ 17035 Propane	#####	\$145.65
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Center State Propane- Water	W25-37	6.9 Gal. @ 1.3535 Propane	#####	\$9.34
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Total for G/L Account	083204.08.000.00			\$279.26
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Total for all Vouchers				\$279.26
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Total for Vendor: Center State Propane- Water				\$279.26
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G/L Number: 083304.08.000.00 Purification CE WATER DIST

Converse Laboratories, Inc.-W	W25-40	Testing- Coliform/E. Coli	#####	\$32.00
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Total for G/L Account	083304.08.000.00			\$32.00
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Total for all Vouchers				\$32.00
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Total for Vendor: Converse Laboratories, Inc.-Water				\$32.00
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G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST

Frontier - Water	W25-42	Phone Line between Plants 4/1-4/	#####	\$1,004.94
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Frontier - Water	W25-41	Phone line for tank level 3/28-4/2	#####	\$86.79
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Total for G/L Account	083204.08.000.00			\$1,091.73
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Total for all Vouchers				\$1,091.73
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Total for Vendor: Frontier - Water				\$1,091.73
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST			
Nationalgrid - Water	W25-36	Electric -River St. Chlorination 89 #####	\$862.98	22811	
Nationalgrid - Water	W25-35	Electric- Irish Settlement Pump 42 #####	\$814.14	22811	
Nationalgrid - Water	W25-34	Electric- 1/2 Hydro garage #####	\$30.75	22811	
Nationalgrid - Water	W25-33	Electric Svc.- Lorraine Rd Pumps #####	\$97.03	22811	
Total for G/L Account		083204.08.000.00	\$1,804.90		
Total for all Vouchers			\$1,804.90		
Total for Vendor: Nationalgrid - Water			\$1,804.90		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

Grand Total of all Vouchers \$3,336.23

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

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**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

G/L Number: 081104.09.000.00 Administration CE SEWER DIST

Card Services-Sewer	S25-22	Intuit Quick Books Yearly Softwa #####	\$543.21
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Total for G/L Account	081104.09.000.00		\$543.21
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G/L Number: 081304.09.000.00 Treatmt/Disposal CE SEWER DIST

Card Services-Sewer	S25-22	NYS Rural Water Assn. Training #####	\$128.33
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Total for G/L Account	081304.09.000.00		\$128.33
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Total for all Vouchers \$671.54

Total for Vendor: Card Services-Sewer \$671.54

G/L Number: 081304.09.000.00 Treatmt/Disposal CE SEWER DIST

Center State Propane-Sewer	S25-20	85.5 Gal @ 1.7035 Propane-River #####	\$145.65
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Total for G/L Account	081304.09.000.00		\$145.65
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Total for all Vouchers \$145.65

Total for Vendor: Center State Propane-Sewer \$145.65

G/L Number: 081304.09.000.00 Treatmt/Disposal CE SEWER DIST

Converse Laboratories, Inc.-Se	S25-21	2 @ 20 Total Suspended Solids #####	\$40.00
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Converse Laboratories, Inc.-Se	S25-21	2 @ 27 BOD (5 Day) #####	\$54.00
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Total for G/L Account	081304.09.000.00		\$94.00
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Total for all Vouchers \$94.00

Total for Vendor: Converse Laboratories, Inc.-Sewer \$94.00

G/L Number: 081304.09.000.00 Treatmt/Disposal CE SEWER DIST

Nationalgrid - Sewer	S25-19	Electric- Dutch Hill Lift 42104 #####	\$48.45	31731
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Nationalgrid - Sewer	S25-18	Electric- River St. Waste 42108 #####	\$313.90	31731
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Total for G/L Account	081304.09.000.00		\$362.35	
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

Total for all Vouchers

\$362.35

Total for Vendor: Nationalgrid - Sewer

\$362.35

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

Grand Total of all Vouchers \$1,273.54

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.

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**Town Of Forestport
Oneida County
New York**

Buckhorn

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

G/L Number: 083104.12.000.00 Administration CE BUCKHOR WATER DISTRICT

Card Services-Buckhorn B25-12 Intuit Quick Books Yearly Softwa ##### \$543.20

Total for G/L Account 083104.12.000.00 \$543.20

G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT

Card Services-Buckhorn B25-12 NY Rural Water Assn. Training ##### \$128.33

Total for G/L Account 083204.12.000.00 \$128.33

Total for all Vouchers \$671.53

Total for Vendor: Card Services-Buckhorn \$671.53

G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT

Center State Propane - Buckhor B25-10 83.3 @ 1.7035 Propane-Buck Lan ##### \$158.94

Total for G/L Account 083204.12.000.00 \$158.94

Total for all Vouchers \$158.94

Total for Vendor: Center State Propane - Buckhorn \$158.94

G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT

National Grid-Buckhorn B25-11 Electric- Buck Lane 3/3-4/1/25 -7 ##### \$51.26

National Grid-Buckhorn B25-9 Electric- Buck Lane Pump ##### \$60.25 1090

Total for G/L Account 083204.12.000.00 \$111.51

Total for all Vouchers \$111.51

Total for Vendor: National Grid-Buckhorn \$111.51

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/21/2025 thru 4/17/2025

Description

Grand Total of all Vouchers \$941.98

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.

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Date

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Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Water Systems Operation Report

For Multiple Distribution System Chlorinated Disinfection Systems

MONTHLY SUBMISSION FORM

Onieda County

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

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

Public Water System Name	FORESTPORT WATER DISTRICT		Reporting Month / Year	March-25
NYS Federal ID Number	NY9202389		Town / City / Village	Forestport
Population Served	500	Services Connections	225	Number of Systems / SPS Users
Source Water Type	Groundwater	Treatment Used	Chlorination	

Date	Source(s) in Use (X)		Treated Water Volume (gallons per day)	Liquid Sodium Hypochlorite Used (Quarts added)		Free Chlorine Residual (mg/l)		Other Measurements	
	Pierce Well	Carbon Wells				ENTRY POINT	DISTRIBUTION (Sample locations)		
March 1	X		0	0		0.62	0.6		
March 2	X		60100	0		0.58	0.62		
March 3	X		0	0		0.86	0.59		
March 4	X		0	0		0.89	0.66		
March 5	X		55000	0		0.52	0.62		
March 6	X		12400	0		0.58	0.39		
March 7	X		0	0		0.63	0.41		
March 8	X		0	0		0.63	0.48		
March 9	X		57600	0		0.5	0.4		
March 10	X		10900	0		0.44	0.42		
March 11	X		0	0		0.53	0.43		
March 12	X		0	0		0.56	0.49		
March 13	X		87100	0		0.57	0.47		
March 14	X		0	0		0.64	0.49		
March 15	X		0	0		0.68	0.52		
March 16	X		0	20		0.64	0.53		
March 17	X		55200	0		0.57	0.58		
March 18	X		12600	0		0.58	0.6		
March 19	X		0	0		0.62	0.64		
March 20	X		74100	0		0.6	0.66		
March 21	X		0	0		0.62	0.61		
March 22	X		0	0		0.59	0.54		
March 23	X		0	0		0.55	0.5		
March 24	X		81400	0		0.55	0.49		
March 25	X		58300	0		0.58	0.52		
March 26	X		6500	0		0.6	0.55		
March 27	X		81800	0		0.63	0.49		
March 28	X		0	0		0.52	0.53		
March 29	X		0	0		0.48	0.5		
March 30	X		0	0		0.49	0.48		
March 31	X		0	0		0.47	0.47		
Total			613100.00	20.00		0.57	0.53		
Avg			19779.42	0.67		0.57	0.53		

Chlorine Mix Ratio

Quarts of hypochlorite used for mix (Qc)	Quarts of water used for mix (Qw)	Commercial Strength (%) of hypochlorite solution (Cs)	Strength of solution = (Cs) 100% / ((Qc) / (Qc+Qw))
2	4	12.5	0.04

Did an emergency occur in any part of the water system? (if yes, explain)	No
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Reported by	Lucas Kafka	TUC	Water Treatment Plant Operator
Signature	Lucas Kafka	Date	4/10/25
NYS Certified Operator - Grade Level	C	NYS Water Operator #	NY0043840
Expiration Date	3/31/2027		

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.

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Water Systems Operation Report

For Multiple Distribution System Chlorinated Disinfection Systems

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MONTHLY SUBMISSION FORM

Onondaga County

Public Water System Name	FORESTPORT WATER DISTRICT		Reporting Month / Year	
PWS Federal ID Number	NY3202389		Town / City / Village	Forestport (M)
Population Served	800	Service Connections	225	Number of Sources / EPs Used
Source Water Type	Groundwater	Treatment Used	Chlorination	

Date	Source(s) in Use (+/-)	Treated Water Volume (gallons per day)	Liquid Sodium Hypochlorite Used (Quarts)	Free Chlorine Residual (mg/l) AT ENTRY POINT	DISTRIBUTION (at sample locations)	Other Measurements
12/21/2019	Pierce Well					
12/22/2019	Pierce Well					
12/23/2019	Pierce Well					
12/24/2019	Pierce Well					
12/25/2019	Pierce Well					
12/26/2019	Pierce Well					
12/27/2019	Pierce Well					
12/28/2019	Pierce Well					
12/29/2019	Pierce Well					
12/30/2019	Pierce Well					
12/31/2019	Pierce Well					
Total		0.00	0.00	0.00	0.00	
Avg		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

Chlorine Mix Ratio

Quarts of hypochlorite used for mix (Qc)	Quarts of water used for mix (Qw)	Commercial Strength (%) of hypochlorite solution (Cs)	Strength of solution = (Cs/100) * ((Qc)/(Qc+Qw))
2	4	12.5	0.04

Did an emergency occur in any part of the water system? (if yes, explain)	No
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Reported by	Ted Doktor	Title	Water Treatment Plant Operator
Signature	Ted Doktor	Date	
Is NYS Certified Operator - Grade Level	C	NYS Water Operator #	NY0040067
Expiration Date	1/31/2020		

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.

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Forestport Water District
P.O. Box 137 - Forestport, NY 13338
(Public Water Supply ID# NY3202389)

INTRODUCTION

To comply with State regulations, the Forestport Water District will be annually issuing a report describing the quality of your drinking water. The purpose of this report is to raise your understanding of drinking water and awareness of the need to protect our drinking water sources. Last year, your tap water met all State drinking water health standards. This report provides an overview of last year's water quality. Included are details about where your water comes from, what it contains, and how it compares to State standards. If you have any questions about this report concerning your drinking water, please contact Lucas Kafka (Water Operator) at 315-392-2801 (ext.7). We want you to be informed about your drinking water. If you want to learn more, please attend any of our regularly scheduled Town Board meetings. The meetings are held the Third Wednesday of each month at 6:30pm. The January – April, and November – December meetings will be at the Town Hall. The May, June, and July meetings will be at the Otter Lake Fire House. The August, September, and October meetings will be at the Woodgate Fire House.

WHERE DOES OUR WATER COME FROM?

In general, the sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activities. Contaminants that may be present in source water include microbial contaminants; inorganic contaminants; pesticides and herbicides; organic chemical contaminants; and radioactive contaminants. In order to ensure that tap water is safe to drink, the State and the EPA prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The State Health Department's and the FDA's regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Our water system serves approximately 225 service connections providing water to 800 residents. Our water source is primarily from a new drilled well located just outside the Hamlet of Forestport. The two older wells also located to the north of the Hamlet are available on an emergency basis, but due to poor water quality are not used on a regular basis. All water is disinfected with chlorine prior to entering the distribution system.

SOURCE WATER ASSESSMENT INFORMATION

A Source Water Assessment has been completed for the FORESTPORT Water System. Possible and actual threats to drinking water source(s) were evaluated. The state source water assessment includes a susceptibility rating based on the risk posed by each potential source of contamination and how easily contaminants can move through the subsurface to the source(s). The susceptibility rating is an estimate of the potential for contamination of the source water, it does not mean that the water delivered to consumers is, or will become contaminated. The Source Water Assessment Program (SWAP) is designed to compile, organize and evaluate information to make better decisions regarding protecting sources of public drinking water. A copy of the assessment, including a map of the assessment area, can be obtained by contacting us, as noted above. The land uses around the FORESTPORT Water System sources were rated for their potential to cause contamination to the source. The source was considered at a low risk for all contamination categories related to land use. This is also true for the discrete potential sources of contamination. The natural sensitivity of the sources was considered high due to the sandy matrix and unconfined aquifer in which the sources are located. Water quality test data, surficial geology, aquifer information and bedrock information are also taken into consideration when determining the natural sensitivity of a source to pollution. Therefore, when land use contamination potential, discrete source contamination potential and natural sensitivity is combined, the susceptibility of the source to contamination can be determined. The susceptibility of the Forestport sources to contamination was determined to be medium-high. See section *"Are there contaminants in our drinking water?"* for a list of the contaminants that have been detected. The source water assessments provide resource managers with additional information for protecting source waters into the future. Based upon the SWAP Report determinations, good judgment should be used and caution should be exercised when determining placement of certain materials, actions and facilities, including septic systems, high-risk businesses or chemical storage near the source(s). We work hard to ensure that the source of water for our system is protected from contamination.

ARE THERE CONTAMINANTS IN OUR DRINKING WATER?

As the State regulations require, we routinely test your drinking water for numerous contaminants. These contaminants include total coliform, inorganic compounds, nitrate, lead and copper, radioactive contaminants, disinfection byproducts, volatile organic compounds, and synthetic organic compounds. The table presented below depicts which compounds were detected in your drinking water. The State allows us to test for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, may be more than one year old.

It should be noted that all drinking water, including bottled drinking water, might be reasonably expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800-426-4791) or the Onondaga County Health Department at 315-798-5064.

Table of Detected Contaminants							
Contaminant	Is System In Violation?	Date of Sample	Level Detected Average or Maximum (Range)	Unit Measurement	MCLG / MRDLG	Regulatory Limit (MCL, MRDL, or AL)	Likely Source of Contamination
Inorganic Contaminants							
Arsenic	No	12/22	3.1	ug/l	N/A	MCL = 10	Erosion of natural deposits.
Barium	No	12/22	0.0435	mg/l	2	MCL = 2	Erosion of natural deposits.
Copper	No	8/22	0.013 ⁽¹⁾ (range = 0.0069 – 0.013)	mg/l	1.3	AL = 1.3	Corrosion of household plumbing systems; Erosion of natural deposits.
Lead	No	8/22	0.013 ⁽²⁾ (range = 0.0011 – 0.0014)	ug/l	15	AL=15	Corrosion of household plumbing systems; Erosion of natural deposits
Fluoride	No	12/22	0.3	mg/l	N/A	MCL = 2.2	Erosion of natural deposits.
Nickle	No	12/19	0.0006	mg/l	0.1	0.1	Erosion of natural deposits.
Nitrate	No	12/30/24	0.43	mg/l	10	MCL = 10	Erosion of natural deposits.
Disinfectants							
Chlorine Residual	No	Daily / Monthly	0.48 ⁽³⁾ (range = 0.28 – 0.6)	mg/l	N/A	MRDL = 4 ⁽⁴⁾	Water additive used to control microbes.
Disinfection Byproducts							
Haloacetic Acids (mono-, di-, and trichloroacetic acid, and mono- and dibromoacetic acid)	No	8/21/24	3.0	ug/l	N/A	MCL = 60	By-product of drinking water disinfection needed to kill harmful organisms.
Total Trihalomethanes (TTHMs – chloroform, bromodichloromethane, dibromochloromethane and bromoform)	No	8/21/24	15.9	ug/l	N/A	MCL = 80	By-product of drinking water chlorination needed to kill harmful organisms. TTHMs are formed when source water contains large amounts of organic matter.
Radiochemical Contaminants							
Gross Alpha activity	No	8/22	ND	pCi/l	N/A	MCL = 15	Erosion of Natural Deposits
Combined Radium -226 and Radium-228	No	8/22	ND	pCi/l	N/A	MCL = 5	Erosion of Natural Deposits
Notes:							
1 – The level presented represents the 90 th percentile of the ten (10) sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90 th percentile is equal to or greater than 90% of the copper values detected at your water system. In this case, ten (10) samples were collected at your water system and the 90 th percentile value was the second highest value. The action level for copper was not exceeded at any of the sites tested.							
2 – The level presented represents the 90 th percentile of the ten (10) samples collected. The action level for lead was not exceeded at any of the sites tested.							
3 - The values presented represent the average and range of the levels reported on the monthly microbiological sampling reports.							
4 - Value presented represents the Maximum Residual Disinfectant Level (MRDL) which is a level of disinfectant added for water treatment that may not be exceeded at the consumer's tap without an unacceptable possibility of adverse health effects. MRDLs are currently not regulated but in the future they will be enforceable in the same manner as MCLs.							

ACTION LEVEL	AL	The concentration of a contaminant that, if exceeded, triggers treatment or other requirements that a water system must follow.
MAXIMUM CONTAMINANT LEVEL	MCL	The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
MAXIMUM CONTAMINANT LEVEL GOAL	MCLG	The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MAXIMUM RESIDUAL DISINFECTANT LEVEL	MRDL	The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MAXIMUM RESIDUAL DISINFECTANT LEVEL GOAL	MRDLG	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.
PICOCURIES PER LITER	pCi/l	Measure of the radioactivity in water
MILLIGRAMS PER LITER	mg/l	Corresponds to one part of liquid in one million parts of liquid (parts per million - ppm).
MICROGRAMS PER LITER	ug/l	Corresponds to one part of liquid in one billion parts of liquid (parts per billion - ppb).
NON-DETECTED	ND	Laboratory analysis indicates that the constituent is not present.

WHAT DOES THIS INFORMATION MEAN?

We have learned through our testing that some contaminants have been detected; however, most of these contaminants were detected below the level allowed by the State.

IS OUR WATER SYSTEM MEETING OTHER RULES THAT GOVERN OPERATIONS?

Last year, our system was in compliance with applicable State drinking water operating, monitoring and reporting requirements.

DO I NEED TO TAKE SPECIAL PRECAUTIONS?

Some people may be more vulnerable to disease causing microorganisms or pathogens in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from Giardia and other microbial pathogens are available from the Safe Drinking Water Hotline (800-426-4791).

INFORMATION ON LEAD SERVICE LINE INVENTORY

A Lead Service Line (LSL) is defined as any portion of pipe that is made of lead which connects the water main to the building inlet. An LSL may be owned by the water system, owned by the property owner, or both. The inventory includes both potable and non-potable SLs within a system. In accordance with the federal Lead and Copper Rule Revisions (LCRR) our system has prepared a lead service line inventory and have made it publicly accessible by calling our Town office at 315-392-2801 or visiting our website at: <https://townofforestport.gov>.

INFORMATION ON LEAD IN DRINKING WATER

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. Town of Forestport is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula. Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for a longer period. If you are concerned about lead in your water and wish to have your water tested, contact at Lucas Kafka 315-392-2801 (ext. 7). Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <https://www.epa.gov/safewater/lead>.

WHY SAVE WATER AND HOW TO AVOID WASTING IT?

Although our system has an adequate amount of water to meet present and future demands, there are several reasons why it is important to conserve water:

- Saving water saves energy and some of the costs associated with both necessities of life.
- Saving water reduces the cost of energy required to pump water and the need to construct costly new wells, pumping systems and water towers; and
- Saving water lessens the strain on the water system during a dry spell or drought, helping to avoid severe water use restrictions so that essential fire-fighting needs are met.

You can play a role in conserving water by becoming conscious of the amount of water your household is using, and by looking for ways to use less whenever you can. It is not hard to conserve water. Conservation tips include:

- Automatic dishwashers use 15 gallons for every cycle, regardless of how many dishes are loaded. So, get a run for your money and load it to capacity.
- Turn off the tap when brushing your teeth.
- Check every faucet for leaks. Just a slow drip can waste 15 to 20 gallons a day. Fix it up and you can save almost 6,000 gallons per year.
- Check toilets for leaks by putting a few drops of food coloring in the tank - watch for a few minutes to see if the color shows up in the bowl. It is not uncommon to lose up to 100 gallons a day from one of these otherwise invisible toilet leaks. Fix it and you save more than 30,000 gallons a year.
- Use Heat Tape to protect your pipes from freezing. This will save water AND protect septic systems from overuse.
- Use your water meter to detect hidden leaks. Simply turn off all taps and water using appliances, then check the meter after 15 minutes, if it moved, you have a leak.

CLOSING

Thank you for allowing us to continue to provide your family with quality drinking water this year. In order to maintain a safe and dependable water supply we sometimes need to make improvements that will benefit all of our customers. The costs of these improvements may be reflected in the rate structure. Rate adjustments may be necessary in order to address these improvements. We ask that all our customers help us protect our water sources, which are the heart of our community. Please call our office if you have questions.

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- Use your water meter to detect hidden leaks. Simply turn off all taps and water using appliances, then check the meter after 15 minutes, if it moved, you have a leak.

LEAD INFORMATION

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Our water system is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

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Population Served			47 (a) / 130 (b)		Number of Sources / Eps Used																																																																																																																																																																																																																																																				
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Annual Drinking Water Quality Report for 2024

Buck-Horn Association Water System

Buck Lane, Forestport, NY 13338
(Public Water Supply ID# NY3221818)

INTRODUCTION

To comply with State regulations, the Buck-Horn Association will be annually issuing a report describing the quality of your drinking water. The purpose of this report is to raise your understanding of drinking water and awareness of the need to protect our drinking water sources. We are proud to report that our system did not violate a maximum contaminant level last year. This report provides an overview of the water quality for last year. Included are details about where your water comes from, what it contains, and how it compares to State standards.

If you have any questions about this report or concerning your drinking water, please contact Lucas Kafka (Water Operator) at 315-392-2801 (ext.7). We want you to be informed about your drinking water. If you want to learn more, please attend any of our regularly scheduled Town Board meetings. The meetings are held the Third Wednesday of each month at 6:30pm. The January – April, and November – December meetings will be at the Town Hall. The May, June, and July meetings will be at the Otter Lake Fire House. The August, September, and October meetings will be at the Woodgate Fire House.

WHERE DOES OUR WATER COME FROM?

In general, the sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activities. Contaminants that may be present in source water include microbial contaminants; inorganic contaminants; pesticides and herbicides; organic chemical contaminants; and radioactive contaminants. In order to ensure that tap water is safe to drink, the State and the EPA prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The State Health Department's and the FDA's regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Our water system serves 47 service connections (homes) providing water to approximately 90 residents (42 year-round). Our water source is from a single drilled groundwater well located off Buck Lane within the Association property. The water is treated with liquid chlorine prior to entering the distribution system.

SOURCE WATER ASSESSMENT INFORMATION

A Source Water Assessment has been completed for the BUCK-HORN ASSOCIATION Water System. Possible and actual threats to drinking water source(s) were evaluated. The state source water assessment includes a susceptibility rating based on the risk posed by each potential source of contamination and how easily contaminants can move through the subsurface to the source(s). The susceptibility rating is an estimate of the potential for contamination of the source water, it does not mean that the water delivered to consumers is, or will become contaminated. The Source Water Assessment Program (SWAP) is designed to compile, organize and evaluate information to make better decisions regarding protecting sources of public drinking water. A copy of the assessment, including a map of the assessment area, can be obtained by contacting us, as noted above.

The land uses around the BUCK-HORN ASSOCIATION Water System source were rated for their potential to cause contamination to the source. The source was considered at a low risk for all contamination categories related to land use except enteric viruses given the proximity to low intensity residential areas. Discrete potential sources of contamination were not present and were, therefore, ranked low. The natural sensitivity of the sources was considered unknown with a confining layer possible. The natural sensitivity is determined by the aquifer information, geologic information, soils information and water quality test data. When land use contamination potential, discrete source contamination potential and natural sensitivity are combined, the susceptibility of the source to contamination can be determined. *The susceptibility of the Buckhorn source to contamination was determined to be negligible except for the threat from enteric viruses which was ranked medium high.* See section "Are there contaminants in our drinking water?" for a list of the contaminants that have been detected. The source water assessments provide resource managers with additional information for protecting source waters into the future.

Based upon the SWAP Report determinations, good judgment should be used and caution should be exercised when determining placement of certain materials, actions and facilities, including septic systems near the source(s). We work hard to ensure that the source of water for our system is protected from contamination.

ARE THERE CONTAMINANTS IN OUR DRINKING WATER?

As the State regulations require, we routinely test your drinking water for numerous contaminants. These contaminants include total coliform, inorganic compounds, nitrate, nitrite, lead and copper, radioactive contaminants, disinfection byproducts, volatile organic compounds, and synthetic organic compounds. The table presented below depicts which compounds were detected in your drinking water. The State allows us to test for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, may be more than one year old.

It should be noted that all drinking water, including bottled drinking water, might be reasonably expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline - 800-426-4791 or the Oneida County Health Department (OCHD) at 315-798-5064.

Table of Detected Contaminants							
Contaminant	Is System In Violation?	Date of Sample	Level Detected Average or Maximum (Range)	Unit Measurement	MCLG / MRDLG	Regulatory Limit (MCL, MRDL, or AL)	Likely Source of Contamination
Inorganic Contaminants							
Barium	No	8/24	0.0074	mg/l	2	MCL = 2	Erosion of natural deposits.
Copper	No	9/23	10 ⁽¹⁾ (range = 4.5-19)	ug/l	1300	AL = 1300	Corrosion of household plumbing systems; Erosion of natural deposits.
Fluoride	No	11/21	0.3	mg/l	N/A	MCL = 2.2	Erosion of natural deposits.
Lead	No	9/23	0.0 ⁽²⁾ (range = ND)	ug/l	15	AL = 15	Corrosion of household plumbing systems; Erosion of natural deposits.
Nitrate	No	8/22	ND	mg/l	10	MCL = 10	Erosion of natural deposits.
Radiological Contaminants							
Gross Alpha	No	10/17	0.919	pCi/l	0	15	Erosion of natural deposits.
Gross Beta	No	10/17	0.571	pCi/l	0	50	Erosion of natural deposits and man made missions
Radium 226	No	10/17	0.433	pCi/l	0	5	Erosion of natural deposits
Radium 228	No	10/17	0.235	pCi/l	0	5	Erosion of natural deposits
Disinfectants							
Chlorine Residual	No	Daily / Quarterly	0.3 ⁽³⁾ (range = 0.23 - 0.40)	mg/l	N/A	MRDL = 4 ⁽⁴⁾	Water additive used to control microbes.
Disinfection Byproducts							
Total Trihalomethanes (TTHMs - chloroform, bromodichloromethane, dibromochloromethane and bromoform)	No	8/23	ND	ug/l	N/A	MCL = 80	By-product of drinking water chlorination needed to kill harmful organisms. TTHMs are formed when source water contains large amounts of organic matter

NOTES FROM TABLE ABOVE:

- 1 – The level presented represents the 90th percentile of the five (5) sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the copper values detected at your water system. In this case, five (5) samples were collected at your water system and the 90th percentile value was the average of the two highest values. The action level for copper was not exceeded at any of the sites tested.
- 2 – The level presented represents the 90th percentile of the five (5) samples collected. The action level for lead was not exceeded at any of the five sites tested.
- 3 – The values presented represent the average and range of the levels reported on the quarterly microbiological sampling reports.
- 4 - Value presented represents the Maximum Residual Disinfectant Level (MRDL) which is a level of disinfectant added for water treatment that may not be exceeded at the consumer's tap without an unacceptable possibility of adverse health effects. MRDLs are currently not regulated but in the future they will be enforceable in the same manner as MCLs.

Definitions	
ACTION LEVEL	AL
MAXIMUM CONTAMINANT LEVEL	MCL
MAXIMUM CONTAMINANT LEVEL GOAL	MCLG
MAXIMUM RESIDUAL DISINFECTANT LEVEL	MRDL
MAXIMUM RESIDUAL DISINFECTANT LEVEL GOAL	MRDLG
MILLIGRAMS PER LITER	mg/l
MICROGRAMS PER LITER	ug/l
PIECOCURIES PER LITER	pCi/l
NON-DETECTED	N.D.
Laboratory analysis indicates that the constituent is not present.	

WHAT DOES THIS INFORMATION MEAN?

We have learned through our testing, that some contaminants have been detected; however, these contaminants were detected below the level allowed by the State. And as you can see by the table, our system had no violations. Please be aware that during 2023, we were required to sample for new contaminants PFOS, PFOA and 1,4 Dioxane, but we did not detect these contaminants.

IS OUR WATER SYSTEM MEETING OTHER RULES THAT GOVERN OPERATIONS?

Last year, we received one notice of violation from the Oneida County Department of Health for failure to monitor or test for NITRATE in the calendar year as required. A NITRATE sample was collected and tested in January of 2024. No NITRATES were detected in that sample. Last year, our system complied with all other applicable State drinking water operating, monitoring and reporting requirements.

INFORMATION ON LEAD SERVICE LINE INVENTORY

A Lead Service Line (LSL) is defined as any portion of pipe that is made of lead which connects the water main to the building inlet. An LSL may be owned by the water system, owned by the property owner, or both. The inventory includes both potable and non-potable SLS within a system. In accordance with the federal Lead and Copper Rule Revisions (LCRR) our system has prepared a lead service line inventory and have made it publicly accessible by calling our Town office at 315-392-2801 or visiting our website at: <https://townofforestport.gov>.

INFORMATION ON LEAD IN DRINKING WATER

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. The Town of Forestport-Buck-Horn Association Water System is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula. Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for a longer period. If you are concerned about lead in your water and wish to have your water tested, contact Lucas Kafka (Water Operator) at 315-392-2801 (ext.7). Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <https://www.epa.gov/safewater/lead>.

DO I NEED TO TAKE SPECIAL PRECAUTIONS?

Some people may be more vulnerable to disease causing microorganisms or pathogens in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice from their health care provider about their drinking water. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium, Giardia and other microbial pathogens are available from the Safe Drinking Water Hotline (800-426-4791).

WHY SAVE WATER AND HOW TO AVOID WASTING IT?

Although our system has an adequate amount of water to meet present and future demands, there are a number of reasons why it is important to conserve water:

- Saving water saves energy and some of the costs associated with both of these necessities of life;
- Saving water reduces the cost of energy required to pump water and the need to construct costly new wells, pumping systems and water towers; and
- Saving water lessens the strain on the water system during a dry spell or drought, helping to avoid severe water use restrictions so that essential fire-fighting needs are met.

You can play a role in conserving water by becoming conscious of the amount of water your household is using, and by looking for ways to use less whenever you can. It is not hard to conserve water.

Conservation tips include:

- Automatic dishwashers use 15 gallons for every cycle, regardless of how many dishes are loaded. So get a run for your money and load it to capacity.
- Turn off the tap when brushing your teeth.
- Check every faucet for leaks. Just a slow drip can waste 15 to 20 gallons a day. Fix it up and you can save almost 6,000 gallons per year.
- Check toilets for leaks by putting a few drops of food coloring in the tank - watch for a few minutes to see if the color shows up in the bowl. It is not uncommon to lose up to 100 gallons a day from one of these otherwise invisible toilet leaks. Fix it and you save more than 30,000 gallons a year.
- Use Heat Tape (instead of running water) to protect your pipes from freezing. This will save water AND protect septic systems from overuse.

CLOSING

Thank you for allowing us to continue to provide your family with quality drinking water this year. In order to maintain a safe and dependable water supply we sometimes need to make improvements that will benefit all of our customers. The costs of these improvements may be reflected in the rate structure. Rate adjustments may be necessary in order to address these improvements. We ask that all our customers help us protect our water source, which is the heart of our community. A kindly reminder to please report any turbid/brown water conditions, leaks or any other water quality, quantity or pressure problems immediately to the Town of Forestport.

LEAD INFORMATION

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Our water system is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

WASTEWATER FACILITY OPERATION REPORT FOR THE MONTH OF March, 20 85.

_____, 2003.
FACILITY LOCATION

FACILITY LOCATION

NY-SPDES# 0236756

VOLUME OF WASTEWATER TREATED															TEMPERATURE (C/F)				pH (S.U.)				SETTLABLE SOLIDS (ml/l)				B.O.D. (mg/l)				SUSPENDED SOLIDS (mg/l)			
Day	Date	Daily Precip In/day	Inst. Max MGD	Daily Ave. MGD	Inst. Min. MGD	Influent (2)	Effluent (2)	Influent Minimum	Influent Maximum	Effluent Minimum	Effluent Maximum	Influent Maximum	Effluent Maximum	Influent Maximum	Effluent Maximum	Influent Type	Effluent Type	Influent Type	Effluent Type	Influent Type	Effluent Type	Influent Type	Effluent Type	Influent Type	Effluent Type	Influent Type	Effluent Type							
1				4055																														
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Total Precip		Monthly Average		Monthly Average		Monthly Influent		Monthly Average Effluent		Min Influent		Max Influent		Min Effluent		Max Effluent		Monthly Maximum		Monthly Maximum		30 day arithmetic mean (1) Int.(mg/l) Eff.(mg/l) %Rem.		30 day arithmetic mean (1) Int.(mg/l) Eff.(mg/l) %Rem.		30 Day Average Quantity Loading (1)		lbs/day						

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

1) Refer to February 2002 edition of *IDMR Manual for Completing the Discharge Monitoring Report for the State Pollutant Discharge Elimination Act* for procedures to calculate loadings, arithmetic mean, geometric mean, maximum, minimum, percent removal, etc.

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

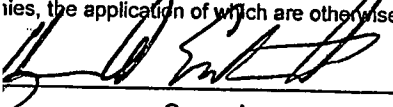
3) List parameter names in these fields as necessary for multiple outfalls and additional parameters. Make additional sheets if necessary.

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

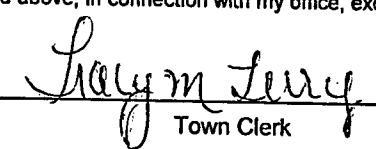
count#	Account Description	Fee Description	Qty	Local Share
	EZ-Pass on the Go Fee	E-ZPass On the Go	1	25.00
		Sub-Total:		\$25.00
255	Clerk Fees	Certified - Death	15	150.00
		Certified Copies	1	10.00
		Sub-Total:		\$160.00
544	Dog Licensing	Female, Spayed	6	24.00
		Male, Neutered	1	4.00
		Male, Unneutered	1	12.00
		Sub-Total:		\$40.00
Total Local Shares Remitted:				\$225.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				10.00
Total State, County & Local Revenues:		\$235.00		
Total Non-Local Revenues:		\$10.00		

I, 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 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

4/8/25
Date

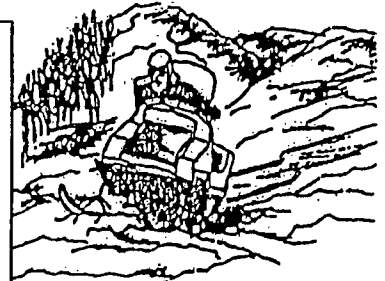

Town Clerk

4/8/2025
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 – March 2025

Number of Cases Disposed Of

Vehicle & Traffic – 13 Parks & Rec. - 2 Penal Law - 1 Codes - 0 Civil / Small Claims - 1
ENCON -2 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
March	\$1307.00	\$350.00	\$963.00	\$2620.00

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

3/31/2025

Year - To - Date

Current

Fund: GEN FD

Expenses

APPROPRIATION ACCOUNT

		Monthly Amount	Amount	Budget	Variance	% Var
10101.1	Town Board PS	\$2,878.77	\$8,636.31	\$27,545.33	18,909.02	68.6%
10102.1	Town Board EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
10104.1	Town Board CE	\$0.00	\$613.77	\$1,000.00	386.23	38.6%
11101.1	Justices PS	\$2,389.26	\$7,167.78	\$29,522.95	22,355.17	75.7%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$147.99	\$598.49	\$3,500.00	2,901.51	82.9%
12201.1	Supervisor PS	\$2,068.62	\$5,805.86	\$29,823.46	24,017.60	80.5%
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	\$15,115.38	\$65,000.00	49,884.62	76.7%
13102.1	Bookkeeper EQ	\$0.00	\$16.99	\$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	\$72.09	\$1,408.93	\$6,000.00	4,591.07	76.5%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$418.82	\$1,256.46	\$5,444.75	4,188.29	76.9%
13302.1	Tax Collector EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13304.1	Tax Collector CE	\$1,847.99	\$3,854.89	\$7,500.00	3,645.11	48.6%
13401.1	Budget PS	\$626.31	\$1,878.93	\$7,515.75	5,636.82	75.0%
13551.1	Assessor PS	\$3,414.40	\$10,243.20	\$44,387.31	34,144.11	76.9%
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	\$7,361.10	\$31,898.03	24,536.93	76.9%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$424.38	\$922.20	\$7,200.00	6,277.80	87.2%
14204.1	Attorney CE	\$833.33	\$2,499.99	\$10,000.00	7,500.01	75.0%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending 3/31/2025

	Current	Monthly Amount	Year - To - Date		
			Amount	Budget	Variance % Var
16104.1	Central Services Admin.-software/programs	\$1,568.64	\$3,865.64	\$12,000.00	8,134.36 67.8%
16201.1	Buildings PS	\$4,284.80	\$12,854.40	\$78,880.00	66,025.60 83.7%
16202.1	Buildings EQ	\$0.00	\$58.72	\$3,000.00	2,941.28 98.0%
16204.1	Buildings CE	\$2,269.24	\$7,023.96	\$75,000.00	67,976.04 90.6%
16504.1	Central Communications CE	\$1,264.48	\$4,051.11	\$18,000.00	13,948.89 77.5%
16604.1	Central Office Supplies	\$333.67	\$799.77	\$2,000.00	1,200.23 60.0%
16704.1	Central Print/Mail	\$564.70	\$2,282.97	\$3,000.00	717.03 23.9%
16804.1	Data Processing CE	\$0.00	\$0.00	\$12,000.00	12,000.00 100.0%
19104.1	Unallocated Insurance CE	\$0.00	\$724.90	\$50,000.00	49,275.10 98.6%
19204.1	Municipal Assoc. Dues CE	\$0.00	\$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	\$1,723.20	\$6,892.82	5,169.62 75.0%
35104.1	Dog Control CE	\$0.00	\$0.00	\$300.00	300.00 100.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$0.00	\$5,000.00	5,000.00 100.0%
40201.1	Regis. of Vital Stats PS	\$79.72	\$239.16	\$1,036.41	797.25 76.9%
50101.1	Highway Administration PS	\$4,644.14	\$13,932.42	\$60,373.87	46,441.45 76.9%
50104.1	Highway Administration CE	\$0.00	\$391.22	\$0.00	(391.22) 0.0%
51324.1	Hwy Garage Bldg CE	\$7,726.97	\$20,584.93	\$70,000.00	49,415.07 70.6%
51824.1	Street Lighting CE	\$3,245.54	\$7,052.99	\$18,000.00	10,947.01 60.8%
71104.1	Parks CE	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
71404.1	Playgrounds/Recreation CE	\$22.86	\$447.28	\$3,000.00	2,552.72 85.1%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
71804.1	Special Recreation Facilities CE	\$146.93	\$197.46	\$3,000.00	2,802.54 93.4%
73104.1	Youth Programs CE	\$3,424.78	\$5,959.76	\$23,000.00	17,040.24 74.1%
75101.1	Historian PS	\$75.26	\$225.78	\$978.50	752.72 76.9%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$250.00	250.00 100.0%
75204.1	Historical Property CE	\$19,399.75	\$18,537.75	\$7,750.00	(10,787.75) (139.2)%
75504.1	Celebrations CE	(\$5,421.90)	(\$1,759.70)	\$5,000.00	6,759.70 135.2%
76104.1	Programs for Aging-Seniors	\$241.72	\$1,848.92	\$32,500.00	30,651.08 94.3%
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	\$1,485.41	\$4,599.73	\$19,447.35	14,847.62 76.3%
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
80204.1	Planning CE	(\$15,945.48)	(\$5,330.46)	\$34,000.00	39,330.46 115.7%

Operating Statement for the Period Ending

3/31/2025

Current

Year - To - Date

	Monthly Amount	Amount	Budget	Variance	% Var
80974.1					
81604.1		\$2,500.00	\$3,000.00	500.00	16.7%
85104.1		\$0.00	\$8,000.00	8,000.00	100.0%
86641.1	\$170.00	\$510.00	\$4,000.00	3,490.00	87.3%
86642.1	\$2,023.52	\$6,070.56	\$26,305.63	20,235.07	76.9%
86644.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
86684.1	\$45.24	\$1,946.91	\$4,000.00	2,053.09	51.3%
87104.1	\$1,050.00	\$1,820.00	\$8,000.00	6,180.00	77.3%
89894.1	\$9,782.25	\$9,782.25	\$0.00	(9,782.25)	0.0%
90108.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.1	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
90408.1	\$2,546.56	\$7,620.05	\$32,000.00	24,379.95	76.2%
90608.1	\$0.00	\$1,347.45	\$2,500.00	1,152.55	46.1%
	\$9,063.65	\$29,069.93	\$90,000.00	60,930.07	67.7%
Subtotal for APPROPRIATION ACCOUNT:					
	\$77,280.97	\$230,746.73	\$1,157,002.16	926,255.43	80.1%
Subtotal for Expenses					
	\$77,280.97	\$230,746.73	\$1,157,002.16	926,255.43	80.1%

Other Income

REVENUE ACCOUNT

1090.1					
1120.1					
1255.1		\$184,206.05	\$750,000.00	565,793.95	75.4%
1560.1	\$200.00	\$387.50	\$1,000.00	612.50	61.3%
1840.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2115.1	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
2170.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2401.1	\$0.00	\$150.00	\$0.00	(150.00)	0.0%
2410.1	\$21.15	\$13,762.54	\$20,000.00	6,237.46	31.2%
2530.1	\$425.00	\$1,030.00	\$0.00	(1,030.00)	0.0%
2544.1	\$0.00	\$0.00	\$20.00	20.00	100.0%
2545.1	\$8.00	\$107.00	\$500.00	393.00	78.6%
2555.1	\$0.00	\$0.83	\$30.00	29.17	97.2%
2565.1	\$350.00	\$1,810.00	\$10,000.00	8,190.00	81.9%
2610.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2650.1	\$217.50	\$214.50	\$5,000.00	4,785.50	95.7%
2665.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%

Report Date: 4/15/2025 10:58:23 AM

Operating Statement for the Period Ending

3/31/2025

	Current	Monthly Amount	Amount	Year - To - Date	
				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 Mtg Tax	\$0.00	\$15,772.35	\$54,000.00	38,227.65 70.8%
Subtotal for REVENUE ACCOUNT:		\$185,427.70	\$217,440.77	\$915,150.00	697,709.23 76.2%
Subtotal for Other Income		\$185,427.70	\$217,440.77	\$915,150.00	697,709.23 76.2%
Net Amounts		\$108,146.73	(\$13,305.96)	(\$241,852.16)	(\$228,546.20) 5.5%

Town Of Forestport

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

Operating Statement for the Period Ending

Current

3/31/2025

Fund: HWY FD

Expenses

APPROPRIATION ACCOUNT

		Monthly Amount	Amount	Budget	Variance	% Var
50101.3	Highway Administration PS	\$1,000.00	\$3,000.00	\$13,000.00	10,000.00	76.9%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
50104.3	Highway Administration CE	\$0.00	\$432.29	\$3,000.00	2,567.71	85.6%
51101.3	General Repairs PS	\$704.89	\$1,616.24	\$143,655.00	142,038.76	98.9%
51104.3	General Repairs CE	\$1,413.00	\$1,413.00	\$60,000.00	58,587.00	97.6%
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	\$6,069.45	\$32,596.35	\$100,000.00	67,403.65	67.4%
51324.3	Hwy Garage Bldg CE	\$745.91	\$2,202.57	\$9,300.00	7,097.43	76.3%
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	\$31,830.47	\$117,085.26	\$267,967.20	150,881.94	56.3%
51424.3	Snow Removal CE	\$0.00	\$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)	\$2,488.93	\$9,080.68	\$26,000.00	16,919.32	65.1%
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)	\$6,070.12	\$18,210.36	\$90,000.00	71,789.64	79.8%
97206.3	Statutory Bond Principal	\$0.00	\$40,076.70	\$89,000.00	48,923.30	55.0%
97207.3	Statutory bond Interest	\$0.00	\$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:		\$50,322.77	\$244,956.68	\$1,435,865.88	1,190,909.20	82.9%

Operating Statement for the Period Ending 3/31/2025				Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for Expenses		\$50,322.77	\$244,956.68	\$1,435,865.88	1,190,909.20	82.9%
Other Income						
REVENUE ACCOUNT						
1001.3	Real Property Tax	\$0.00	\$295,492.56	\$0.00	(295,492.56)	0.0%
1120.3	Non-Property Tax Distribution by County	\$184,206.04	\$184,206.04	\$650,000.00	465,793.96	71.7%
2302.3	Services/Snow Removal-other govern	\$54,097.00	\$54,097.00	\$106,000.00	51,903.00	49.0%
2401.3	Interest & Earnings	\$19.42	\$6,710.02	\$10,000.00	3,289.98	32.9%
2665.3	Sales of Equipment	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
3501.3	State Aid/CHIPS	\$0.00	\$0.00	\$230,000.00	230,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$238,322.46	\$540,505.62	\$1,056,000.00	515,494.38	48.8%
Subtotal for Other Income		\$238,322.46	\$540,505.62	\$1,056,000.00	515,494.38	48.8%
Net Amounts		\$187,999.69	\$295,548.94	(\$379,865.88)	(\$675,414.82)	(77.8)%

Town Of Forestport

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

Operating Statement for the Period Ending

3/31/2025

Current

Year - To - Date
Budget

Variance % Var

Fund: SEWER DIST

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$150.86	\$452.58	\$1,961.13	1,508.55	76.9%
81104.9	Administration CE	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
81201.9	Sanitary Sewers PS	\$656.92	\$1,970.76	\$17,166.49	15,195.73	88.5%
81202.9	Sanitary Sewers EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	\$0.00	\$2,407.50	\$3,500.00	1,092.50	31.2%
81302.9	Treatment/Disposal EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81304.9	Treatmt/Disposal CE	\$9,322.00	\$10,314.25	\$850,000.00	839,685.75	98.8%
90308.9	Social Security (Town Share)	\$61.78	\$185.34	\$0.00	(185.34)	0.0%
90408.9	Workers Comp	\$0.00	\$62.19	\$0.00	(62.19)	0.0%
97106.9	Debt Service on Bond	\$0.00	\$0.00	\$2,949.54	2,949.54	100.0%
97107.9	Interest on Debt Service	\$0.00	\$0.00	\$1,060.46	1,060.46	100.0%
97806.9	Debt Paymt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$10,191.56 \$15,392.62 \$1,034,137.62 1,018,745.00 98.5%

Subtotal for Expenses

\$10,191.56 \$15,392.62 \$1,034,137.62 1,018,745.00 98.5%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$7,685.00	\$14,118.05	\$10,000.00	(4,118.05)	(41.2)%
1091.9	Debt Penalty	\$649.25	\$707.55	\$500.00	(207.55)	(41.5)%
2120.9	Sewer Rents	\$11,093.70	\$21,989.20	\$37,887.62	15,898.42	42.0%
2128.9	Sewer Rent Penalty	\$931.00	\$1,014.60	\$1,000.00	(14.60)	(1.5)%
2401.9	Interest & Earnings	\$0.35	\$0.82	\$0.00	(0.82)	0.0%
2706.9	Grants from Local Govt	\$0.00	\$0.00	\$984,750.00	984,750.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$20,359.30 \$37,830.22 \$1,034,137.62 996,307.40 96.3%

Subtotal for Other Income

\$20,359.30 \$37,830.22 \$1,034,137.62 996,307.40 96.3%

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Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

3/31/2025

Current

Fund: WATER DIST

Expenses

APPROPRIATION ACCOUNT

	Monthly Amount	Amount	Budget	Variance	% Var
83101.8 Administration PS	\$334.36	\$1,003.08	\$4,346.62	3,343.54	76.9%
83104.8 Administration CE	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
83201.8 Source Power Pump PS	\$612.60	\$1,837.80	\$15,567.40	13,729.60	88.2%
83202.8 Source Power Pump EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
83204.8 Source Power Pump CE	\$2,693.07	\$10,792.44	\$28,000.00	17,207.56	61.5%
83302.8 Purification EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
83304.8 Purification CE	\$32.00	\$62.00	\$1,300.00	1,238.00	95.2%
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	\$217.32	\$0.00	(217.32)	0.0%
90408.8 Workers Comp	\$0.00	\$62.19	\$0.00	(62.19)	0.0%
97106.8 Debt Service on Bond	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$3,744.47	\$13,974.83	\$102,464.02	88,489.19	86.4%
Subtotal for Expenses	\$3,744.47	\$13,974.83	\$102,464.02	88,489.19	86.4%

Other Income

REVENUE ACCOUNT

1030.8					
1091.8					
2140.8					
2144.8					
2148.8					
2401.8					
2770.8					
Special Assessment (Outside Loan)	\$8,491.33	\$12,466.33	\$41,150.00	28,683.67	69.7%
Debt Penalty	\$566.93	\$626.93	\$1,200.00	573.07	47.8%
Metered Water Sales	(\$19,462.35)	\$14,251.93	\$57,650.00	43,398.07	75.3%
Water Service Charge	\$1,166.00	\$1,650.00	\$3,000.00	1,350.00	45.0%
Water Usage Penalty	\$527.12	\$613.75	\$950.00	336.25	35.4%
Interest & Earnings	\$0.76	\$2.01	\$25.00	22.99	92.0%
Unclassified Revenues	\$130.00	\$180.00	\$0.00	(180.00)	0.0%

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Operating Statement for the Period Ending		3/31/2025	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	(\$8,580.21)	\$29,790.95	\$103,975.00	74,184.05	71.3%
Subtotal for Other Income	(\$8,580.21)	\$29,790.95	\$103,975.00	74,184.05	71.3%
Net Amounts	(\$12,324.68)	\$15,816.12	\$1,510.98	(\$14,305.14)	1046.7%

Town Of Forestport

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

Operating Statement for the Period Ending

Current

3/31/2025

Fund: BUCKHOR WATER DISTRICT

		Year - To - Date		Variance		% Var	
		Amount	Budget				
Expenses							
APPROPRIATION ACCOUNT							
83101.12	Administration PS	\$78.80	\$1,024.27	787.87		76.9%	
83102.12	Administration EQ	\$0.00	\$50.00	50.00		100.0%	
83104.12	Administration CE	\$0.00	\$711.04	711.04		100.0%	
83201.12	Source Power Pump PS	\$143.72	\$3,663.58	3,232.42		88.2%	
83202.12	Source Power Pump EQ	\$0.00	\$750.00	750.00		100.0%	
83204.12	Source Power Pump CE	\$219.19	\$7,500.00	5,225.07		69.7%	
83302.12	Purification EQ	\$0.00	\$215.75	215.75		100.0%	
83304.12	Purification CE	\$0.00	\$534.25	534.25		100.0%	
83402.12	Transmission/Distribution EQ	\$0.00	\$187.50	187.50		100.0%	
83404.12	Transmission/Distribution CE	\$0.00	\$1,423.96	1,423.96		100.0%	
90108.12	State Retirement	\$0.00	\$350.00	350.00		100.0%	
90308.12	Social Security (Town Share)	\$17.04	\$0.00	(51.12)		0.0%	
90608.12	Medical Insurance (Town Share)	\$0.00	\$1,500.00	1,500.00		100.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$458.75	\$17,910.35	14,916.74		83.3%	
Subtotal for Expenses		\$458.75	\$17,910.35	14,916.74		83.3%	

Other Income

REVENUE ACCOUNT

1030.12	Special Assessment (Outside Loan)	\$0.00	\$6,756.32	6,756.32		100.0%	
1091.12	Debt Penalty	\$0.00	\$182.60	182.60		100.0%	
2142.12	Unmetered Sales	\$4,523.54	\$10,629.42	(1,134.04)		(11.9)%	
2144.12	Water Service Charge	\$0.00	\$1,278.22	1,278.22		100.0%	
2148.12	Water Usage Penalty	\$165.92	\$250.83	74.54		29.7%	
2401.12	Interest & Earnings	\$0.21	\$0.00	(0.51)		0.0%	
2770.12	Unclassified Revenues	\$25.00	\$297.00	272.00		91.6%	

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Operating Statement for the Period Ending		3/31/2025	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$4,714.67	\$10,831.22	\$18,260.35	7,429.13	40.7%
Subtotal for Other Income	\$4,714.67	\$10,831.22	\$18,260.35	7,429.13	40.7%
Net Amounts	\$4,255.92	\$7,837.61	\$350.00	(\$7,487.61)	2239.3%

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

Fund:	Beginning Balance	Debit	Credit	Ending Balance
000001.01.000.00				
000200.01.000.00				
000201.01.000.00				
000201.01.021.00				
000202.01.000.00				
000210.01.000.00				
000390.01.021.61				
000391.01.000.00				
000521.01.000.00				
000522.01.000.00				
000600.01.000.00				
000601.01.000.00				
000629.01.000.00				
000630.01.000.00				
000685.01.000.00				
000688.01.000.00				
000691.01.021.61				
000821.01.000.00				
000909.01.000.00				
001001.01.000.00				
001090.01.000.00				
001120.01.000.00				
001232.01.000.00				
001255.01.000.00				
001289.01.000.00				
001540.01.000.00				
001560.01.000.00				
001840.01.000.00				
002001.01.000.00				
002012.01.000.00				
002089.01.000.00				
GEN FD				
DEFAULT ACCOUNT GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
CASH GEN FD	\$13,342.95	\$821,577.62	\$812,069.41	\$22,851.16
Money Market / Cash in Time Deposits GEN F	\$871,405.00	\$280,284.78	\$372,612.45	\$779,077.33
Money Market / Cash in Time Deposits GEN F	\$43,995.41	\$3.96	\$0.00	\$43,999.37
Certificate of Deposit GEN FD	\$644,993.60	\$14,901.17	\$0.00	\$659,894.77
Petty Cash GEN FD	\$905.58	\$0.00	\$0.00	\$905.58
Rehab Loan A/R GEN FD Housing Reimburse	(\$1,035.00)	\$0.00	\$150.00	(\$885.00)
Due from Other Funds GEN FD	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Encumbrances GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Control Account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable GEN FD	\$5,172.95	\$392,756.92	\$422,228.29	\$34,644.32
Accrued Liabilities GEN FD	\$0.00	\$297,290.64	\$297,290.64	\$0.00
Bond Int & Matured Bonds Payable GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Due to Other Funds GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Debt GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Other Liability Accounts GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue GEN FD Housing Reimburse	\$1,035.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances GEN FD	\$0.00	\$150.00	\$0.00	\$885.00
Fund Balance GEN FD	\$1,483,525.83	\$0.00	\$0.00	\$0.00
Real Property Tax GEN FD	\$0.00	\$0.00	\$0.00	\$1,483,525.83
Real Property Tax Interest & Penalty GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Non-Property Tax Distribution by County GEN	\$0.00	\$0.00	\$3,072.04	\$3,072.04
Tax Collection Fees not Interest on Taxes GEN	\$0.00	\$0.00	\$184,206.05	\$184,206.05
Town Clerk Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Town Board Fees GEN FD	\$0.00	\$0.00	\$487.50	\$487.50
Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Repaymnt of Home Relief GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Park and Recreation Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Assn. Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Other Youth Recreation Income-Grant GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

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Trial Balance for the Period End Date 3/31/2025 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	\$0.00	\$0.00	\$43.25	\$43.25
002130.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	\$0.00	\$0.00	\$150.00	\$150.00
002401.01.000.00	\$0.00	\$0.00	\$14,979.02	\$14,979.02
002401.01.021.00	\$0.00	\$0.00	\$3.96	\$3.96
002410.01.000.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$0.00	\$0.00	\$179.00	\$179.00
002545.01.000.00	\$0.00	\$0.00	\$2.32	\$2.32
002555.01.000.00	\$0.00	\$0.00	\$3,790.00	\$3,790.00
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	\$3,780.00	\$5,344.50	\$1,564.50
002650.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002720.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003021.01.000.00	\$0.00	\$0.00	\$15,772.35	\$15,772.35
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	\$11,692.64	\$0.00	\$11,692.64
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	\$9,487.44	\$0.00	\$9,487.44

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	\$0.00	\$725.52	\$0.00	\$725.52
012201.01.000.00	\$0.00	\$7,820.05	\$0.00	\$7,820.05
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	\$18,600.38	\$0.00	\$18,600.38
013102.01.000.00	\$0.00	\$16.99	\$0.00	\$16.99
013104.01.000.00	\$0.00	\$1,414.51	\$0.00	\$1,414.51
013204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	\$0.00	\$1,663.08	\$0.00	\$1,663.08
013302.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.00	\$0.00	\$3,854.89	\$0.00	\$3,854.89
013401.01.000.00	\$0.00	\$2,487.00	\$0.00	\$2,487.00
013404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	\$0.00	\$13,558.16	\$0.00	\$13,558.16
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	\$9,743.32	\$0.00	\$9,743.32
014102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014201.01.000.00	\$0.00	\$1,074.14	\$0.00	\$1,074.14
014204.01.000.00	\$0.00	\$2,499.99	\$1,666.66	\$833.33
014404.01.000.00	\$0.00	\$2,499.99	\$0.00	\$2,499.99
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	\$0.00	\$0.00	\$0.00
016201.01.000.00	\$0.00	\$5,014.14	\$0.00	\$5,014.14
016202.01.000.00	\$0.00	\$17,014.40	\$0.00	\$17,014.40
016204.01.000.00	\$0.00	\$489.26	\$0.00	\$489.26
016502.01.000.00	\$0.00	\$8,227.08	\$0.00	\$8,227.08
016504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016604.01.000.00	\$0.00	\$5,314.01	\$0.00	\$5,314.01
016702.01.000.00	\$0.00	\$948.89	\$0.00	\$948.89
	\$0.00	\$0.00	\$0.00	\$0.00

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Trial Balance for the Period End Date 3/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$0.00	\$2,421.96	\$0.00	\$2,421.96
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$400.00	\$400.00	\$0.00
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	\$0.00	\$0.00	\$0.00
034104.01.000.00	\$0.00	\$7,000.00	\$15,945.30	(\$8,945.30)
035101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035102.01.000.00	\$0.00	\$2,280.87	\$0.00	\$2,280.87
035104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036201.01.000.00	\$0.00	\$975.00	\$0.00	\$975.00
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	\$0.00	\$0.00	\$0.00
040204.01.000.00	\$0.00	\$316.56	\$0.00	\$316.56
045404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
050101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050102.01.000.00	\$0.00	\$18,355.40	\$0.00	\$18,355.40
050104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051324.01.000.00	\$0.00	\$391.22	\$0.00	\$391.22
051824.01.000.00	\$0.00	\$23,564.42	\$0.00	\$23,564.42
061404.01.000.00	\$0.00	\$7,052.99	\$0.00	\$7,052.99
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	\$470.14	\$0.00	\$470.14

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00				
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	\$0.00	\$0.00	\$0.00
073101.01.000.00	\$0.00	\$222.91	\$0.00	\$222.91
073104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
074104.01.000.00	\$0.00	\$6,944.80	\$50.00	\$6,894.80
075101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075102.01.000.00	\$0.00	\$301.04	\$0.00	\$301.04
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	\$0.00	\$0.00	\$0.00
076104.01.000.00	\$0.00	\$56,123.05	\$29,615.00	\$26,508.05
076202.01.000.00	\$0.00	\$5,277.10	\$6,639.70	(\$1,362.60)
076204.01.000.00	\$0.00	\$1,848.92	\$0.00	\$1,848.92
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	\$0.00	\$0.00	\$0.00
080202.01.000.00	\$0.00	\$6,026.27	\$0.00	\$6,026.27
080204.01.000.00	\$0.00	\$1,263.82	\$0.00	\$1,263.82
080974.01.000.00	\$0.00	\$15,449.96	\$20,780.42	(\$5,330.46)
081604.01.000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
085104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086604.01.000.00	\$0.00	\$820.00	\$170.00	\$650.00
086641.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086642.01.000.00	\$0.00	\$7,997.70	\$0.00	\$7,997.70
086644.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086684.01.000.00	\$0.00	\$1,992.48	\$0.00	\$1,992.48
087104.01.000.00	\$0.00	\$3,038.75	\$0.00	\$3,038.75
088104.01.000.00	\$0.00	\$10,351.00	\$0.00	\$10,351.00
089894.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090108.01.000.00	\$0.00	\$500.00	\$0.00	\$500.00
090308.01.000.00	\$0.00	\$30,985.93	\$0.00	\$30,985.93
	\$0.00	\$9,996.69	\$0.00	\$9,996.69

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Trial Balance for the Period End Date 3/31/2025 (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	\$45,489.12	\$8,664.70	\$36,824.42
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
Workers Comp GEN FD				
Unemployment Insurance GEN FD				
Disability Insurance GEN FD				
Medical Insurance (Town Share) GEN FD				
Statutory Bond Principal GEN FD				
Statutory bond Interest GEN FD				
Debt Service Principal Installment GEN FD				
Clearing account GEN FD				
Grand Total :		\$2,217,722.66	\$2,217,722.66	

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025 (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	\$389,098.88	\$379,977.80	\$15,647.34
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$416,912.58	\$761,126.27	\$387,254.03	\$790,784.82
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	\$211,542.62	\$216,432.33	\$6,738.04
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	\$0.00	\$0.00	\$0.00	\$0.00
001001.03.000.00	Real Property Tax HWY FD	\$449,203.08	\$0.00	\$0.00	\$449,203.08
001120.03.000.00	Non-Property Tax Distribution by County HWY	\$0.00	\$0.00	\$295,492.56	\$295,492.56
002300.03.000.00	Transportation Services HWY FD	\$0.00	\$0.00	\$184,206.04	\$184,206.04
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	\$54,097.00	\$54,097.00
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$0.00	\$0.00	\$7,425.19	\$7,425.19
002610.03.000.00	Fines, Forfeits of Bail HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002680.03.000.00	Insurance Recoveries HWY FD	\$0.00	\$0.00	\$10,785.00	\$10,785.00
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

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Trial Balance for the Period End Date 3/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00
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	\$3,280.56	\$0.00	\$3,280.56
051104.03.000.00	\$0.00	\$1,413.00	\$0.00	\$1,413.00
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	\$39,116.30	\$3,504.84	\$35,611.46
051324.03.000.00	\$0.00	\$3,268.76	\$0.00	\$3,268.76
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	\$155,456.07	\$0.00	\$155,456.07
051422.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051972.03.000.00	\$0.00	\$49,218.74	\$0.00	\$49,218.74
051974.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.03.000.00	\$0.00	\$39,583.87	\$0.00	\$39,583.87
090408.03.000.00	\$0.00	\$12,143.39	\$0.00	\$12,143.39
090508.03.000.00	\$0.00	\$601.17	\$0.00	\$601.17
090558.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097107.03.000.00	\$0.00	\$32,200.85	\$6,519.78	\$25,681.07
097206.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097207.03.000.00	\$0.00	\$40,076.70	\$0.00	\$40,076.70
097306.03.000.00	\$0.00	\$4,208.05	\$0.00	\$4,208.05
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 3/31/2025		(Not Updated)		
	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$1,754,614.40	\$1,754,614.40	\$1,754,614.40	

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$1,210.60	\$19,792.87	\$19,592.87	\$1,410.60
000201.09.000.00	Money Market / Cash in Time Deposits SEWER	\$10,350.42	\$24,147.52	\$19,792.87	\$14,705.07
000201.09.005.00	Money Market / Cash in Time Deposits SEWER	\$0.00	\$0.00	\$0.00	\$0.00
000201.09.006.00	Money Market / Cash in Time Deposits SEWER	\$11,802.25	\$15,398.59	\$0.00	\$27,200.84
000202.09.000.00	Certificate of Deposit SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000210.09.000.00	Petty Cash SEWER DIST	\$148.00	\$0.00	\$0.00	\$148.00
000391.09.000.00	Due from Other Funds SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000600.09.000.00	Accounts Payable SEWER DIST	\$0.00	\$16,119.37	\$16,265.02	\$145.65
000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000688.09.000.00	Other Liability Accounts SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000909.09.000.00	Fund Balance SEWER DIST	(\$42,412.33)	\$0.00	\$0.00	(\$42,412.33)
000962.09.000.00	Budgetary Provision for Other Uses SEWER DI	\$0.00	\$0.00	\$0.00	\$0.00
001030.09.000.00	Special Assessment (Outside Loan) SEWER DI	\$0.00	\$0.00	\$14,674.55	\$14,674.55
001091.09.000.00	Debt Penalty SEWER DIST	\$0.00	\$0.00	\$723.45	\$723.45
002120.09.000.00	Sewer Rents SEWER DIST	\$0.00	\$0.00	\$23,109.70	\$23,109.70
002122.09.000.00	Sewer Charges-installation of sewer SEWER DI	\$0.00	\$0.00	\$0.00	\$0.00
002128.09.000.00	Sewer Rent Penalty SEWER DIST	\$0.00	\$0.00	\$1,037.40	\$1,037.40
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$0.00	\$0.00	\$1.01	\$1.01
002706.09.000.00	Grants from Local Govt SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER D	\$0.00	\$0.00	\$0.00	\$0.00
081101.09.000.00	Administration PS SEWER DIST	\$0.00	\$599.02	\$0.00	\$599.02
081104.09.000.00	Administration CE SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$0.00	\$2,627.68	\$0.00	\$2,627.68
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$0.00	\$2,407.50	\$0.00	\$2,407.50
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081304.09.000.00	Treatmt/Disposal CE SEWER DIST	\$0.00	\$11,545.02	\$0.00	\$11,545.02
081974.09.000.00	Sewer, Equip & Capital outlay SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	\$0.00	\$2,250.31	\$0.00	\$2,250.31
090308.09.000.00	\$0.00	\$246.80	\$0.00	\$246.80
090408.09.000.00	\$0.00	\$62.19	\$0.00	\$62.19
090558.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097107.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097806.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097807.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Retirement SEWER DIST				
Social Security (Town Share) SEWER DIST				
Workers Comp SEWER DIST				
Disability Insurance SEWER DIST				
Medical Insurance (Town Share) SEWER DIST				
Debt Service on Bond SEWER DIST				
Interest on Debt Service SEWER DIST				
Debt Paymnt Prin-Pub Authorities SEWER DIST				
Debt Paymnt Interest-Pub Authorities SEWER DI				
Interfund Transfer SEWER DIST				
Clearing account SEWER DIST				
Grand Total :	\$95,196.87	\$95,196.87	\$95,196.87	\$0.00

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$481.81	\$20,317.13	\$20,175.64	\$623.30
000201.08.000.00	Money Market / Cash in Time Deposits WATER	\$41,927.21	\$43,739.55	\$43,648.93	\$42,017.83
000201.08.004.00	Money Market / Cash in Time Deposits WATER	\$26,428.20	\$15,657.12	\$0.00	\$42,085.32
000202.08.000.00	Certificate of Deposit WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000210.08.000.00	Petty Cash WATER DIST	\$442.00	\$0.00	\$0.00	\$442.00
000391.08.000.00	Due from Other Funds WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000600.08.000.00	Accounts Payable WATER DIST	\$29.51	\$16,128.40	\$16,464.94	\$366.05
000630.08.000.00	Due to Other Funds WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50	\$0.00	\$0.00	\$19.50
000688.08.000.00	Other Liability Accounts WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000909.08.000.00	Fund Balance WATER DIST	\$60,289.93	\$0.00	\$0.00	\$60,289.93
000962.08.000.00	Budgetary Provision for Other Uses WATER DI	\$0.00	\$0.00	\$0.00	\$0.00
001030.08.000.00	Special Assessment (Outside Loan) WATER DI	\$0.00	\$0.00	\$15,016.33	\$15,016.33
001091.08.000.00	Debt Penalty WATER DIST	\$0.00	\$0.00	\$641.93	\$641.93
002140.08.000.00	Metered Water Sales WATER DIST	\$0.00	\$24,579.79	\$38,831.72	\$14,251.93
002142.08.000.00	Unmetered Sales WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge WATER DIST	\$0.00	\$0.00	\$5,312.69	\$5,312.69
002148.08.000.00	Water Usage Penalty WATER DIST	\$0.00	\$0.00	\$634.36	\$634.36
002401.08.000.00	Interest & Earnings WATER DIST	\$0.00	\$0.00	\$2.63	\$2.63
002665.08.000.00	Sales of Equipment WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.08.000.00	Unclassified Revenues WATER DIST	\$0.00	\$0.00	\$205.00	\$205.00
083101.08.000.00	Administration PS WATER DIST	\$0.00	\$1,327.66	\$0.00	\$1,327.66
083102.08.000.00	Administration EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.08.000.00	Administration CE WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083201.08.000.00	Source Power Pump PS WATER DIST	\$0.00	\$2,431.98	\$0.00	\$2,431.98
083202.08.000.00	Source Power Pump EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE WATER DIST	\$0.00	\$12,680.54	\$0.00	\$12,680.54
083302.08.000.00	Purification EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE WATER DIST	\$0.00	\$122.00	\$0.00	\$122.00
083401.08.000.00	Transmission/Distribution PS WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083402.08.000.00	Transmission/Distribution EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
083404.08.000.00				
090108.08.000.00				
090308.08.000.00				
090408.08.000.00				
090558.08.000.00				
090608.08.000.00				
097106.08.000.00				
097107.08.000.00				
097306.08.000.00				
097307.08.000.00				
097406.08.000.00				
099019.08.000.00				
099999.08.000.00				
Transmission/Distribution CE WATER DIST	\$0.00	\$690.32	\$0.00	\$690.32
State Retirement WATER DIST	\$0.00	\$2,909.89	\$0.00	\$2,909.89
Social Security (Town Share) WATER DIST	\$0.00	\$287.60	\$0.00	\$287.60
Workers Comp WATER DIST	\$0.00	\$62.19	\$0.00	\$62.19
Disability Insurance WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance (Town Share) WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service on Bond WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Interest on Debt Service WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Note Interest WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service, Capital Notes WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Clearing account WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :		\$140,934.17	\$140,934.17	

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	BUCKHOR WATER DISTRICT				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$4,047.15	\$4,047.15	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCKH	\$18,092.76	\$11,790.13	\$4,043.17	\$25,839.72
000210.12.000.00	Petty Cash BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRI	\$205.22	\$3,088.95	\$3,042.67	\$158.94
000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$7,823.37	\$0.00	\$0.00	\$7,823.37
001030.12.000.00	Special Assessment (Outside Loan) BUCKHOR	\$0.00	\$0.00	\$0.00	\$0.00
001091.12.000.00	Debt Penalty BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002142.12.000.00	Unmetered Sales BUCKHOR WATER DISTRI	\$0.00	\$0.00	\$11,588.17	\$11,588.17
002144.12.000.00	Water Service Charge BUCKHOR WATER DIS	\$0.00	\$0.00	\$0.00	\$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DIS	\$0.00	\$0.00	\$176.29	\$176.29
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.67	\$0.67
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DI	\$0.00	\$0.00	\$25.00	\$25.00
083101.12.000.00	Administration PS BUCKHOR WATER DISTR	\$0.00	\$315.16	\$0.00	\$315.16
083102.12.000.00	Administration EQ BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DISTR	\$0.00	\$0.00	\$0.00	\$0.00
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	\$0.00	\$574.88	\$0.00	\$574.88
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER D	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER D	\$0.00	\$2,333.69	\$0.00	\$2,333.69
083302.12.000.00	Purification EQ BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WAT	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRI	\$0.00	\$705.00	\$0.00	\$705.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	\$0.00	\$68.16	\$0.00	\$68.16
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) BUCKHOR W	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$22,923.12	\$22,923.12	

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
	Trust & Agency FD			
000001.99.000.00				
				DEFAULT ACCOUNT Trust & Agency FD
000010.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
				Consolidated Payroll Trust & Agency FD
000018.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
				Deferred Compensation Trust & Agency FD
000019.99.000.00	\$238.85	\$6,418.90	\$5,375.57	(\$804.48)
				State Retirement Trust & Agency FD
000020.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
				NY PFL & NY Vol Disability Trust & Agency F
000021.99.000.00	\$0.00	\$5,119.20	\$5,119.20	\$0.00
				Group Insurance (Hwy) Trust & Agency FD
000022.99.000.00	(\$253.00)	\$14,613.33	\$14,460.33	\$0.00
				NYS Income Tax Trust & Agency FD
000023.99.000.00	\$3,317.83	\$27,038.32	\$26,722.27	(\$406.00)
				Federal Income Tax Trust & Agency FD
000026.99.000.00	\$0.00	\$212,168.73	\$212,168.73	\$3,001.78
				Direct Deposit Trust & Agency FD
000027.99.000.00	(\$5,128.98)	\$46,860.98	\$45,485.28	\$0.00
				Social Security Tax Trust & Agency FD
000028.99.000.00	(\$26.00)	\$1,333.00	\$1,318.00	(\$6,504.68)
				Union Dues Trust & Agency FD
000029.99.000.00	\$0.00	\$4,345.90	\$4,345.90	(\$41.00)
				Health Insurance (Town) Trust & Agency FD
000030.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
				AFLAC Pre-Tax Trust & Agency FD
000031.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
				AFLAC Trust & Agency FD
000036.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
				Colonial-Pre tax Trust & Agency FD
000050.99.000.00	\$0.00	\$5,128.00	\$5,128.00	\$0.00
				Wage Garnishes Trust & Agency FD
000062.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
				Foreign Fire Insurance Tax Trust & Agency FD
000085.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
				Cleanup account Trust & Agency FD
000200.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
				Other Funds Trust & Agency FD
000220.99.000.00	\$122.86	\$961,922.20	\$964,830.28	\$0.00
				CASH Trust & Agency FD
000380.99.000.00	\$0.00	\$0.00	\$0.00	(\$2,785.23)
				Cash from Obligations Trust & Agency FD
000391.99.000.00	\$0.00	\$320,949.46	\$320,944.46	\$0.00
				Accounts Receivable Trust & Agency FD
000600.99.000.00	\$0.00	\$0.00	\$0.00	\$5.00
				Due from Other Funds Trust & Agency FD
000630.99.000.00	\$1,974.15	\$101,392.53	\$101,392.53	\$0.00
				Accounts Payable Trust & Agency FD
	\$0.00	\$0.00	\$0.00	\$1,974.15
				Due to Other Funds Trust & Agency FD
Grand Total :		\$1,707,290.55	\$1,707,290.55	\$0.00

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	Planning Escrow Checking				
000200.87.000.00	CASH Planning Escrow Checking	\$0.00	\$150.00	\$150.00	\$0.00
000380.87.000.00	Accounts Receivable Planning Escrow Checking	\$0.00	\$150.00	\$150.00	\$0.00
000600.87.000.00	Accounts Payable Planning Escrow Checking	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total :		\$300.00	\$300.00	

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

Fund:	Town board Escrow Checking		Beginning	Debit	Credit	Ending
			Balance			Balance
000200.88,000.00	CASH Town board Escrow Checking		(\$0.09)	\$0.00	\$0.00	(\$0.09)
000380.88,000.00	Accounts Receivable Town board Escrow Check		\$0.09	\$0.00	\$0.00	\$0.09
Grand Total :				\$0.00	\$0.00	

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 2/28/25	654,454.80
as of 3/31/25	779,077.33

General Housing Reimbursement Acct

as of 2/28/25	43,998.38
as of 3/31/25	43,999.37

General Fund CD's

as of 2/28/25	659,894.77
as of 3/31/25	659,894.77

Highway Fund Savings

as of 2/28/25	616,327.18
as of 3/31/25	790,784.82

Highway Fund CD's

as of 2/28/25	371,247.13
as of 3/31/25	371,247.13

Sewer Fund Savings

as of 2/28/25	14,413.81
as of 3/31/25	14,705.07

Sewer Fund Debt/Loan Savings

as of 2/28/25	18,866.38
as of 3/31/25	27,200.84

Water Fund Savings

as of 2/28/25	65,715.47
as of 3/31/25	42,017.83

Water Fund Debt/Loan Savings

as of 2/28/25	33,028.93
as of 3/31/25	42,085.32

Buckhorn Fund Savings

as of 2/28/25	23,371.78
as of 3/31/25	25,839.72

Fire Protection District

as of 2/28/25	3.51
as of 3/31/25	3.51

Ambulance District

as of 2/28/25	1.43
as of 3/31/25	1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	3/1/25	654,454.80	43,998.38	698,453.18
Deposits		243,645.40		243,645.40
Withdrawals		-119,043.03		-119,043.03
Total		779,057.17	43,998.38	823,055.55
Interest		20.16	0.99	21.15
Total	3/31/25	779,077.33	43,999.37	823,076.70

Bank Checking Reconciliation

General

Beginning Bank Balance as of 3/1/2025	\$ 114,073.69	Outstanding Checks		
		111359	\$ 110.00	3/20/2025
		111371	\$ 314.00	3/20/2025
Deposits	\$ 83,074.22	111374	\$ 240.00	3/20/2025
Misc. Credits		111375	\$ 110.00	3/20/2025
		111379	\$ 100.00	3/20/2025
Total	<u>\$ 197,147.91</u>	111381	\$ 170.00	3/20/2025
		111382	\$ 62.72	3/20/2025
Cashed checks for month	\$ 180,797.47	111383	\$ 1,568.64	3/20/2025
		111392	\$ 133.33	3/26/2025
Ending Bank Balance as of 03/31/25	<u>\$ 16,350.44</u>			

Checks written for Month		Total:	\$ 2,808.69
Total	\$ 73,397.55		

		Deposits	
	PPD	\$ 4,720.25	3/6/2025
	PPD	\$ 14,880.00	3/13/2025
Voided checks #	3/25 Monthly	\$ 63,473.97	3/20/2025
	Total	\$ 83,074.22	

Bank Checking Reconciliation

Highway

Beginning Bank Balance		Outstanding Checks		
3/1/2025	\$ 18,585.86	255407	\$ 162.54	3/20/2025
Deposits	\$ 31,749.61	255408	\$ 664.69	3/20/2025
Misc. Credits				
Total	<u>\$ 50,335.47</u>			
Cashed checks for month	\$ (33,610.60)		\$ 827.23	Total
Ending Bank Balance				
as of 3/31/2025	<u>\$ 16,724.87</u>			
Checks written for Month		Deposits		
Total	\$ 21,749.61	PPD	\$ 2,700.15	3/6/25
		3/25 Monthly	\$ 11,699.54	3/20/25
Voided checks #		PPD	\$ 17,349.92	3/24/25
			\$ 31,749.61	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 3/1/25	\$ 1,703.22	<u>Outstanding Checks</u>		
		31731	\$ 362.35	3/21/25
Deposits	\$ 10,864.02			
Misc. Credits				
Total	<u>\$ 12,567.24</u>			
Cashed checks for month	\$ (10,794.29)	Total	\$ 362.35	
Ending Bank Balance as of 3/31/25	<u>\$ 1,772.95</u>			
Checks written for Month				
Total	\$ 10,864.02			
		<u>Deposits</u>		
		PPD	\$ 1,687.50	3/6/25
		3/25 Monthly	\$ 9,176.52	3/20/25
Voided checks #			\$ 10,864.02	Total

Bank Checking Reconciliation

Water

**Beginning Bank Balance
as of 3/1/25**

\$ 2,204.79

Outstanding Checks

Deposits
Misc. Credits

\$ 5,041.64

Total

\$ 7,246.43

\$ - Total

Cashed checks for month

\$ (6,623.13)

Ending Bank Balance
as of 3/31/25

\$ 623.30

Checks written for Month
Total \$ 5,041.64

Deposits

Voided checks #

3/25 PPD	\$ 1,720.42	3/6/25
3/25 Monthly	\$ 3,321.22	3/20/25

\$ 5,041.64 Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 3/1/25	\$ 53.00	Outstanding Checks	\$ -
Deposits	\$ 2,007.17		
Misc. Credits			
Total	\$ 2,060.17	Total	\$ -
Cashed checks for month	\$ (2,059.17)		
Ending Bank Balance as of 3/31/25	\$ 1.00		

Checks written for Month
Total \$ 2,007.17

Deposits		
PPD	\$ 1,687.50	03/06/25
2/25 Monthly Bills	\$ 319.67	3/20/25
Voided checks #	\$ 2,007.17	Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 3/1/25	\$ 8,154.06	Outstanding Checks	
		24681	\$ 364.00 3/24/25
Deposits	\$ 73,121.62	787482	\$ 203.82 3/25/25
Misc. Credits			
		\$ 567.82	Total
Total	\$ 81,275.68		
Cashed checks for month	\$ (1,595.00)	Outstanding	
Direct Deposit for Month	\$ (48,649.61)		
Fed & State Taxes for Month	\$ (18,819.06)	NYS Retirement	\$ 1,189.03
ACH - Retirement	\$ (1,463.84)		
EE health ins share for Month	\$ (2,510.77)		
Ending Bank Balance as of 3/31/25	\$ 8,237.40	Total	\$ 1,189.03

Checks written for Month
Total \$ 22,132.72

Voided checks #

		Deposits	
Payroll	Buckhorn	\$ 119.78	3/5/25
	Sewer	\$ 434.78	3/5/25
	Water	\$ 509.70	3/5/25
	General	\$ 13,059.35	3/5/25
	Highway	\$ 17,758.03	3/5/25
Payroll	Buckhorn	\$ 119.78	3/19/25
	Sewer	\$ 434.78	3/19/25
	Water	\$ 509.70	3/19/25
	General	\$ 12,982.11	3/19/25
	Highway	\$ 17,266.26	3/19/25
Payroll	General	\$ 9,927.35	3/25/25
		\$ 73,121.62	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 3/1/25	\$ 3,883.95	Outstanding Checks	
		\$ -	
Deposits		\$ -	
Misc. Credits	\$ -		
Total	\$ 3,883.95		
Cashed checks for month	\$ (100.00)	Total	\$ -
Ending Bank Balance as of 3/31/25	\$ 3,783.95		
Checks written for Month		Deposits	
Total \$ -		\$ -	
Voided checks #		Total	\$ -

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 3/1/25	\$ 829.00	<u>Outstanding Checks</u>	
Deposits	\$ -	None	
Misc. Credits			
Total	<u>\$ 829.00</u>		
Cashed checks for month	\$ -		
Ending Bank Balance as of 3/31/25	<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 3/1/25	\$ 9,238.65	<u>Outstanding Checks</u> 54 \$ 99.00 3/31/25
Deposits	\$ -	
Misc. Credits		
Total	<u>\$ 9,238.65</u>	
Cashed checks for month	\$ (183.64)	
Ending Bank Balance as of 3/31/25	<u>\$ 9,055.01</u>	
Checks written for Month		
Total \$ 183.64		
		<u>Deposits</u>
Voided checks #		

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

March 12, 2025

MEMBERS:

Paul Rejman – Chairman

Adam Daktor – Co-Chairman

Sandy Pascucci, Secretary

Allison Damiano-DeTraglia

Tyler Terry

Eric Waldo

- Meeting called to order by Chairman Rejman at 6:30 pm
- February 12, 2025 Minutes approved (Daktor/DeTraglia)

New Business: None

Old Business:

Chief A. Sege, Woodgate Vol. Fire Dept: (Tabled from February 12 meeting)

Chief addressed the Board with the Department's concerns regarding fire protection – The contract with the Town for fire protection was recently signed - with an addendum stating that the Department cannot make rescues above 28 ft.

- Specifically regarding new homes that are being built which are 3-4 stories above ground level, and additionally are set back far from the road with narrow driveways which are inaccessible to fire equipment.
- The Department's current equipment cannot reach beyond 28 feet
- Chief suggested Site Review Law might incorporate more stringent recommendations for safety, such as possible height restrictions, and/or escape ladders, or fire escapes for buildings over 28 ft.
- Chief educated the Board on the Department's current equipment capabilities, training, and public education

Several ideas and possibilities were discussed. The Board will take it all under advisement and plans to discuss it further at their next meeting.

Adjourn Meeting: Adjourned at 7:30 pm (DeTraglia/Daktor) Next meeting scheduled for April 9, 2025

**RESOLUTION OF FORESTPORT TOWN BOARD
ISSUANCE OF 2025 STATUTORY INSTALLMENT BOND**

At a regular Meeting of the Forestport Town Board held on the _____ day of April, 2025, the following Resolution was made by _____ and seconded by _____.

WHEREAS, the Town on _____ adopted a resolution to purchase off state contract a 2025 International Dump Truck with accessory equipment for the sum of not more than \$240,000 and

WHEREAS, it is hereby determined that the period of probably usefulness of said 2025 International Dump Truck is five (5) years pursuant to subdivision 20(c) of paragraph section 11 of the Local Finance Law, and

WHEREAS, it is hereby determined that the plan for financing of said purchase shall be by issuance of a Statutory Installment Bond in the amount of \$240,000 payable over a five (5) year period, and

WHEREAS, a proposal to purchase and hold said bond has been received from Adirondack Bank, it is

RESOLVED:

1. The Town shall finance the purchase of the 2025 International Dump Truck by issuance of a Statutory Installment Bond in the principal amount of _____ under Section 62.10 of the Local Finance Law to Adirondack Bank, which bond shall be payable over a period of five years at an annual interest rate of Four and 75/100 percent (4.75%)
2. Subject to the provisions of the Local Finance Law, the power to issue and sell said Statutory Installment Bond to Adirondack Bank is hereby delegated to the Town Supervisor as the Chief Fiscal Officer of the Town, the terms, form content and sale of said Bond to be consistent with this resolution and the Local Finance Law.
3. Such Bond shall be in fully registered form and shall be signed by the Supervisor of the Town of Forestport by the manual signature of the Supervisor and shall be attested by the manual signature of the Town Clerk.
4. The faith and credit of the Town of Forestport are hereby irrevocably pledged for the payment of the principal and interest on such bond as the same respectively becomes due and payable.
5. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such installment becoming

due and payable in such year and here shall be annually levied on all the taxable real property of said Town a tax sufficient to pay the principle of and interest on each and every installment thereof as the same become due and payable.

The above Resolution was duly adopted by the Town of Forestport on April 16, 2025 by the following Roll Call votes:

	In Favor	Opposed	Absent
Harold Entwistle, III	[]	[]	[]
Danielle Abrial	[]	[]	[]
Ronald Scouten	[]	[]	[]
Steven Addison	[]	[]	[]
Glenyce Verschneider	[]	[]	[]

Dated April 16, 2025

Tracy M. Terry, Town Clerk

