TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
May 21, 2025 @ 7:00 P.M.

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #5, Vouchers #233-#298 in the amount of $62,307.81.
Highway: Abstract # 5, Vouchers #100- #149 in the amount of $44,876.68.
Water District #1: Abstract#5, Vouchers 44-#60 in the amount of $.8,640.31.
Sewer District #1: Abstract#5, Vouchers #23-#37 in the amount of $1,454.55.
Buckhorn: Abstract#5, Voucher #13-#17 in the amount of $345.35.

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

- **April 16, 2025: Regular Meeting and Public Hearing Minutes**

MONTHLY REPORTS:

Town Clerk Reports
Justice Report
Supervisor Report
Dog Report
Planning

NOCCOG:

WATER:

- **Leaks in Irish Settlement**

SEWER:

- **WWIP**

OLD BUSINESS BOARD:

- **PBA Vacancy**
- **Radar Signage**
- **Front Door Keypad**
- **Woodgate School property**
- **Hometown Hero Banners**
- **Summer Recreation**
- **12188 Woodhull Road- demolition**

- **Comprehensive Plan**

NEW BOARD BUSINESS:

- **PBA Reappointment- Laurie Fessler**
- **Dump Day- July 19, 2025**
- **Compliance Policies**
- **June meeting**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

Town Of Forestport
Oneida County
New York

General

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

G/L Number: 087104.01.000.00 **Conservation-Boat Wash Station GEN FD**

AdirondackResearch-Gen	G25-242	70% Progress- Kiosk Devopment	########	$13,506.00	111442
AdirondackResearch-Gen	G25-242	70% Progress- Kiosk Production	########	$9,513.00	111442
AdirondackResearch-Gen	G25-242	10% Progress- Broschure- Produc	########	$525.00	111442
AdirondackResearch-Gen	G25-242	10% Progress- Public Education/	########	$412.00	111442
Total for G/L Account		**087104.01.000.00**		**$23,956.00**	

Total for all Vouchers **$23,956.00**

Total for Vendor: AdirondackResearch-Gen **$23,956.00**

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

Amazon - Gen	G25-243	Annin-NYS Flag 4' x 6'	########	$46.79	111443
Amazon - Gen	G25-243	USA Flag 5' x 8'	########	$59.95	111443
Total for G/L Account		**075504.01.000.00**		**$106.74**	

Total for all Vouchers **$106.74**

Total for Vendor: Amazon - Gen **$106.74**

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

Campbell, Dawn - Gen	G25-252	5/25 Medicare Reimbursement	########	$110.00
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: 086644.01.000.00 **Codes Enforcement CE GEN FD**

Card Service-Gen	G25-253	Apple.com File Storage- Codes D	########	$9.99
Total for G/L Account		**086644.01.000.00**		**$9.99**

G/L Number: 089894.01.000.00 **Community Services GEN FD**

Card Service-Gen	G25-253	8D Web- CMS Defender 4/25/25-	########	$229.00

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
Total for G/L Account		**089894.01.000.00**		**$229.00**	
		Total for all Vouchers		**$238.99**	
Total for Vendor: Card Service-Gen				**$238.99**	

G/L Number: 011104.01.000.00 **Justices CE GEN FD**

Carroll, James-Gen	G25-254	4 Hrs. @ 25 Court Security	########	$100.00	
Total for G/L Account		**011104.01.000.00**		**$100.00**	
		Total for all Vouchers		**$100.00**	
Total for Vendor: Carroll, James-Gen				**$100.00**	

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

Ed & Ed Business-Gen	G25-257	654 @ .03861 Color 1 Copies	########	$25.25	
Ed & Ed Business-Gen	G25-257	1223 @ .01265 B & W Copies	########	$15.47	
Ed & Ed Business-Gen	G25-257	83 @ .05192 Color 2 Copies	########	$4.31	
Ed & Ed Business-Gen	G25-257	39 @ .06523 Color 3 Copies	########	$2.54	
Ed & Ed Business-Gen	G25-257	Logistics Surcharge	########	$3.33	
Total for G/L Account		**016704.01.000.00**		**$50.90**	

G/L Number: 080204.01.000.00 **Planning CE GEN FD**

Ed & Ed Business-Gen	G25-234	135 @.156530 Color Copies	########	$21.13	111434
Ed & Ed Business-Gen	G25-256	Logistics Surcharge	########	$2.75	
Ed & Ed Business-Gen	G25-256	440 (Min.) @ .0287- B & W Copi	########	$12.63	
Ed & Ed Business-Gen	G25-256	159 @ 01675 Color Copies- Plann	########	$26.63	
Ed & Ed Business-Gen	G25-234	Logistics Surcharge	########	$2.31	111434
Ed & Ed Business-Gen	G25-234	440 @ .026840 B & W Copies	########	$11.81	111434
Total for G/L Account		**080204.01.000.00**		**$77.26**	
		Total for all Vouchers		**$128.16**	
Total for Vendor: Ed & Ed Business-Gen				**$128.16**	

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

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

Edmunds GovTech-Gen	S25-258	Town Clerk Maintenance 7/1/25-6	########	$918.12
Total for G/L Account		**014104.01.000.00**		**$918.12**
		Total for all Vouchers		**$918.12**
Total for Vendor: Edmunds GovTech-Gen				**$918.12**

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

Excellus - Gen	G25-259	6/25 Town ER Health Ins. Share	########	$9,063.68
Excellus - Gen	G25-259	6/25 Town EE Health Ins. Share	########	$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: 080204.01.000.00 **Planning CE GEN FD**

Fessler, Laurie - Gen	G25-244	4/23/25 PBA Meeting	########	$133.33	111444
Total for G/L Account		**080204.01.000.00**		**$133.33**	
		Total for all Vouchers		**$133.33**	
Total for Vendor: Fessler, Laurie - Gen				**$133.33**	

G/L Number: 016204.01.000.00 **Buildings CE GEN FD**

Forestport - Water (Gen)	G25-263	4/30/25 Water Bill- 11953 River S	########	$22.00
Forestport - Water (Gen)	G25-262	4/30/25 Water Bill- 12216 Woodh	########	$22.00
Total for G/L Account		**016204.01.000.00**		**$44.00**

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

Forestport - Water (Gen)	G25-261	4/30/25 Water Bill- Hwy Barn #2	########	$244.50
Total for G/L Account		**051324.01.000.00**		**$244.50**

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

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

Forestport - Water (Gen)	G25-260	4/30/25 Water Bill-Scouten Field	########	$37.50	
Total for G/L Account		**071404.01.000.00**		**$37.50**	

Total for all Vouchers **$326.00**

Total for Vendor: Forestport - Water (Gen) **$326.00**

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

Frontier - General	G25-264	5/1-5/31/25 Phone- Town Hall 65	########	$65.84	
Frontier - General	G25-265	5/1-5/31/25 Phone- Assessor's Off	########	$165.43	
Frontier - General	G25-266	5/1-5/31/25 Phone- Town Hall #2	########	$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	G25-251	1 Day @ 100 Art Club Coordinato	########	$100.00	111450
Galligan, Ashley	G25-251	Snacks for Art Club	########	$24.87	111450
Galligan, Ashley	G25-251	1 Day @ 100 Art Club Coordinato	########	$100.00	111450
Galligan, Ashley	G25-245	4/17/25- 1 Day @ 100 Art Club C	########	$100.00	111445
Galligan, Ashley	G25-233	1 Day @ 100 Art Club Coordinat	########	$100.00	111433
Galligan, Ashley	G25-233	1 Day @ 100 Art Club Coordinat	########	$100.00	111433
Galligan, Ashley	G25-233	1 Day @ 100 Art Club Coordinat	########	$100.00	111433
Galligan, Ashley	G25-233	1 Day @ 100 Art Club Coordinat	########	$100.00	111433
Galligan, Ashley	G25-233	1 Day @ 100 Art Club Coordinat	########	$100.00	111433
Galligan, Ashley	G25-251	1 Day @ 100 Art Club Coordinato	########	$100.00	111450
Galligan, Ashley	G25-233	Snacks/Supplies for Art Club	########	$17.34	111433
Galligan, Ashley	G25-251	1 Day @ 100 Art Club Coordinato	########	$100.00	111450
Galligan, Ashley	G25-245	4/27/25- 1 Day @ 100 Cleaning	########	$100.00	111445
Galligan, Ashley	G25-245	4/29/25- 1 Day @ 100 Art Club C	########	$100.00	111445

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
Galligan, Ashley	G25-245	4/30/25- 1 Day @ 100 Art Club C	!########	$100.00	111445
Galligan, Ashley	G25-251	1 Day @ 100 Art Club Coordinato	!########	$100.00	111450
Galligan, Ashley	G25-233	1 Day @ 100 Art Club Coordinat	!########	$100.00	111433
Total for G/L Account		**073104.01.000.00**		**$1,542.21**	
		Total for all Vouchers		**$1,542.21**	
Total for Vendor: Galligan, Ashley				**$1,542.21**	

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

GreatAmerica Fin-Gen	G25-267	Copy Room Lease Payment	!########	$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 Insuance (Town Share) GEN FD**

Hajdasz, Dorothy - Gen	G25-268	5/25 Medicare Reimbursement	!########	$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	G25-269	476 Gal. @ 2.95 Fuel Oil- Hwy B	!########	$1,404.20
Total for G/L Account		**051324.01.000.00**		**$1,404.20**
		Total for all Vouchers		**$1,404.20**
Total for Vendor: Halpin's Fuel Service-Gen				**$1,404.20**

G/L Number: 013304.01.000.00 **Tax Collector CE GEN FD**

Info-Matic, Inc., - Gen	G25-270	Annual Maint. Support 6/25-6/26	!########	$610.86

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description		
Info-Matic, Inc., - Gen	G25-270	Info-Tax Annual Support 6/25-6/2	!########	$1,659.96
Total for G/L Account		**013304.01.000.00**		**$2,270.82**
		Total for all Vouchers		**$2,270.82**
Total for Vendor: Info-Matic, Inc., - Gen				**$2,270.82**

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

Kardash, Nancy - Gen	G25-271	5/25 Medicare Reimbursement	!########	$110.00
Total for G/L Account		**090608.01.000.00**		**$110.00**
		Total for all Vouchers		**$110.00**
Total for Vendor: Kardash, Nancy - Gen				**$110.00**

G/L Number: 080204.01.000.00 **Planning CE GEN FD**

LaBella Associates - Gen	G25-272	Current Billing- 92.7457 % Comp	!########	$7,921.85
Total for G/L Account		**080204.01.000.00**		**$7,921.85**
		Total for all Vouchers		**$7,921.85**
Total for Vendor: LaBella Associates - Gen				**$7,921.85**

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

Lincoln Davies Co., Inc.-Gen.	G25-273	(4-Pk) Night Light Bulbs 4W	!########	$5.99
Lincoln Davies Co., Inc.-Gen.	G25-273	2 @ 5.99 Light Bulbs- Hwy Barn	!########	$11.98
Total for G/L Account		**051324.01.000.00**		**$17.97**
		Total for all Vouchers		**$17.97**
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				**$17.97**

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

McQuade & Bannigan - Gen	G25-274	(2) 60" Tapered Wood Handle @9	!########	$19.54
McQuade & Bannigan - Gen	G25-274	(2) Palmyra Street Broom Head @	!########	$21.40

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
Total for G/L Account		**051324.01.000.00**		**$40.94**	
		Total for all Vouchers		**$40.94**	
Total for Vendor: McQuade & Bannigan - Gen				**$40.94**	

G/L Number: 071101.01.000.00 **Parks PS GEN FD**

Miller Jr, William - Gen	G25-278	2025 Town Park Maintenance	########	$400.00	
Total for G/L Account		**071101.01.000.00**		**$400.00**	
		Total for all Vouchers		**$400.00**	
Total for Vendor: Miller Jr, William - Gen				**$400.00**	

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

MJDNY, LLC (General)	G25-277	(6) Fuelmaster Repair Hours @90.	########	$540.00	
MJDNY, LLC (General)	G25-276	Line Test required by DEC	########	$175.00	
MJDNY, LLC (General)	G25-276	55-gallon Drum	########	$120.00	
MJDNY, LLC (General)	G25-276	(30) 3M Absorbant Pad @3.00/ea	########	$90.00	
MJDNY, LLC (General)	G25-276	3/8" plug	########	$5.10	
MJDNY, LLC (General)	G25-276	18.5 hours Gasoline leak DEC Spi	########	$1,665.00	
MJDNY, LLC (General)	G25-275	(5) Fuelmaster Repair @90.00/ea	########	$450.00	
Total for G/L Account		**051324.01.000.00**		**$3,045.10**	
		Total for all Vouchers		**$3,045.10**	
Total for Vendor: MJDNY, LLC (General)				**$3,045.10**	

G/L Number: 016204.01.000.00 **Buildings CE GEN FD**

Nationalgrid - Gen	G25-235	Electric Service for 1/2 hydro gara	########	$30.91	111435
Nationalgrid - Gen	G25-239	Electric Service for Twin Bridges	########	$22.86	111435
Nationalgrid - Gen	G25-281	Electric Service for Twin Bridges	5/2/2025	$22.86	
Nationalgrid - Gen	G25-283	Electric Service for 1/2 Hydro Gar	5/2/2025	$28.32	
Total for G/L Account		**016204.01.000.00**		**$104.95**	

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

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

Nationalgrid - Gen	G25-238	Electric Service for Town Barn	########	$1,075.09	111435
Nationalgrid - Gen	G25-280	Electric Service for Town Barn	5/2/2025	$787.89	
Total for G/L Account	**051324.01.000.00**		**$1,862.98**		

G/L Number: 051824.01.000.00 **Street Lighting CE GEN FD**

Nationalgrid - Gen	G25-250	3/21-4/22/25 Street Lighting- 921	########	$1,535.21	111451
Total for G/L Account	**051824.01.000.00**		**$1,535.21**		

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

Nationalgrid - Gen	G25-279	Electric Service for Scouten Field	5/2/2025	$22.86	
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	G25-284	Electric Service for Dutch Hill Bal	5/2/2025	$25.42	
Nationalgrid - Gen	G25-237	Electric Service for Ballfield - Dut	########	$24.96	111435
Total for G/L Account	**071804.01.000.00**		**$50.38**		

G/L Number: 073104.01.000.00 **Youth Programs CE GEN FD**

Nationalgrid - Gen	G25-236	Electric Service for Woodgate Bui	########	$20.20	111435
Nationalgrid - Gen	G25-282	Electric Service for Woodgate Bui	5/2/2025	$20.20	
Total for G/L Account	**073104.01.000.00**		**$40.40**		

Total for all Vouchers **$3,616.78**

Total for Vendor: Nationalgrid - Gen **$3,616.78**

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

Northland Communicat - Gen	G25-285	Local Phone Service - Town Hall	5/1/2025	$532.94	
Total for G/L Account	**016504.01.000.00**		**$532.94**		

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

Northland Communicat - Gen	G25-285	Local Phone Service - Highway B	5/1/2025	$152.30	

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
Total for G/L Account		**051324.01.000.00**		**$152.30**	
		Total for all Vouchers		**$685.24**	
Total for Vendor:	**Northland Communicat - Gen**			**$685.24**	

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

O'Connor Printing-Gen	G25-240	2 @ 115 Hometown Heroes Bann	########	$230.00	111436
O'Connor Printing-Gen	G25-240	Shipping Fees	########	$20.00	111436
Total for G/L Account		**075504.01.000.00**		**$250.00**	
		Total for all Vouchers		**$250.00**	
Total for Vendor:	**O'Connor Printing-Gen**			**$250.00**	

G/L Number: 016204.01.000.00 **Buildings CE GEN FD**

Quill - General	G25-286	1 case 2-ply Bathroom Tissue	5/6/2025	$75.25
Total for G/L Account		**016204.01.000.00**		**$75.25**

G/L Number: 016604.01.000.00 **Central Office Supplies GEN FD**

Quill - General	G25-286	10-pk. 100-ct. box small paper cli	5/6/2025	$11.33
Total for G/L Account		**016604.01.000.00**		**$11.33**
		Total for all Vouchers		**$86.58**
Total for Vendor:	**Quill - General**			**$86.58**

G/L Number: 016204.01.000.00 **Buildings CE GEN FD**

Rauscher Bros. - Gen	G25-287	4-yd Dumpster Service Town Offi	5/1/2025	$120.00
Total for G/L Account		**016204.01.000.00**		**$120.00**

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

Rauscher Bros. - Gen	G25-287	2-yd Dumpster Service Town Bar	5/1/2025	$120.00
Total for G/L Account		**051324.01.000.00**		**$120.00**

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Total for all Vouchers **$240.00**

Total for Vendor: Rauscher Bros. - Gen **$240.00**

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

Ritter, Mark - Gen	G25-288	05/25 Medicare Reimbursement	5/1/2025	$110.00
Total for G/L Account	**090608.01.000.00**		**$110.00**	

Total for all Vouchers **$110.00**

Total for Vendor: Ritter, Mark - Gen **$110.00**

G/L Number: 013554.01.000.00 **Assessor CE GEN FD**

Rome Sentinel Co - Gen	G25-293	Assessor Filing Tentative Roll	########	$19.55
Total for G/L Account	**013554.01.000.00**		**$19.55**	

G/L Number: 080104.01.000.00 **Zoning CE GEN FD**

Rome Sentinel Co - Gen	G25-294	Planning Board - Dombrowski	########	$7.68
Rome Sentinel Co - Gen	G25-291	Planning Board of Appeals Hiring	5/1/2025	$58.00
Rome Sentinel Co - Gen	G25-292	Planning Board of Appeals Hearin	5/5/2025	$10.32
Rome Sentinel Co - Gen	G25-289	Comprehensive Plan Public Open	5/1/2025	$42.00
Total for G/L Account	**080104.01.000.00**		**$118.00**	

G/L Number: 087104.01.000.00 **Conservation-Boat Wash Station GEN FD**

Rome Sentinel Co - Gen	G25-290	Boat Wash Ad	5/1/2025	$58.00
Total for G/L Account	**087104.01.000.00**		**$58.00**	

Total for all Vouchers **$195.55**

Total for Vendor: Rome Sentinel Co - Gen **$195.55**

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

Rubyor, MaryAnn L.	G25-295	05/25 Medicare Reimbursement	5/1/2025	$110.00
Total for G/L Account	**090608.01.000.00**		**$110.00**	

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
		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	G25-249	Internet service- Town Hall 4/24-	5/6/2025	$190.00	90104
Total for G/L Account		**016504.01.000.00**	**$190.00**		
		Total for all Vouchers	**$190.00**		
Total for Vendor:	**Spectrum-Gen**		**$190.00**		
G/L Number: 051324.01.000.00		**Hwy Garage Bldg CE GEN FD**			
Spectrum-Hwy	G25-255	5/1-5/31/25 Internet- Hwy Clerk	########	$100.00	
Total for G/L Account		**051324.01.000.00**	**$100.00**		
		Total for all Vouchers	**$100.00**		
Total for Vendor:	**Spectrum-Hwy**		**$100.00**		
G/L Number: 002610.01.000.00		**Fines, Forfeits of Bail GEN FD**			
State Comptroller - Gen	G25-296	03/25 Fines & Fees - State Compt	########	$1,640.00	
Total for G/L Account		**002610.01.000.00**	**$1,640.00**		
		Total for all Vouchers	**$1,640.00**		
Total for Vendor:	**State Comptroller - Gen**		**$1,640.00**		
G/L Number: 085104.01.000.00		**Community Beautification GEN FD**			
Swartout Construction Co - Ge	G25-297	Portable Toilet Otter Lake 4/1-4/3	5/1/2025	$140.00	
Total for G/L Account		**085104.01.000.00**	**$140.00**		
		Total for all Vouchers	**$140.00**		

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Total for Vendor: Swartout Construction Co - Gen **$140.00**

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

Terry, Tracy-Gen	G25-298	(112) Mileage Bank 4/10-5/13 @.	5/1/2025	$62.72	
Terry, Tracy-Gen	G25-298	Certified Mailing - Local Law	5/1/2025	$9.96	
Terry, Tracy-Gen	G25-298	(62) Mileage ? @.56/mile	5/1/2025	$34.72	
Terry, Tracy-Gen	G25-298	(211) Mileage for Conference 4/2	5/1/2025	$118.16	
Total for G/L Account		**014104.01.000.00**	**$225.56**		

Total for all Vouchers **$225.56**

Total for Vendor: Terry, Tracy-Gen **$225.56**

G/L Number: 080204.01.000.00 **Planning CE GEN FD**

Thomas, Carl - Gen	G25-246	4/23/25 PBA Meeting	########	$133.33	111446
Total for G/L Account		**080204.01.000.00**	**$133.33**		

Total for all Vouchers **$133.33**

Total for Vendor: Thomas, Carl - Gen **$133.33**

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

Verizon-Gen	G25-241	2/21-3/20/25 Jackpack- Monthly	########	$22.30	111437
Verizon-Gen	G25-247	Jackpack bill- Monthly	########	$24.35	111447
Verizon-Gen	G25-247	Jackpack bill	########	$10.64	111447
Verizon-Gen	G25-241	2/21-3/20/25 Jackpack	########	$10.64	111437
Total for G/L Account		**016504.01.000.00**	**$67.93**		

G/L Number: 050104.01.000.00 **Highway Administration CE GEN FD**

Verizon-Gen	G25-241	2/21-3/20/25 Hwy. Super	########	$26.80	111437
Verizon-Gen	G25-241	2/21-3/20/25 Hwy. Super- Monthl	########	$22.30	111437
Verizon-Gen	G25-247	Hwy Super Cell Bill- Monthly	########	$24.36	111447
Verizon-Gen	G25-247	Hwy Super Cell Bill	########	$26.79	111447

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
Total for G/L Account		**050104.01.000.00**	**$100.25**		

G/L Number: 086644.01.000.00 **Codes Enforcement CE GEN FD**

Verizon-Gen	G25-247	Codes Cell Bill	########	$67.41	111447
Verizon-Gen	G25-247	Codes Cell Bill- Monthly	########	$24.36	111447
Verizon-Gen	G25-241	2/21-3/20/25 Codes	########	$47.07	111437
Verizon-Gen	G25-241	2/21-3/20/25 Codes- Monthly	########	$22.30	111437
Total for G/L Account		**086644.01.000.00**	**$161.14**		

Total for all Vouchers	**$329.32**
Total for Vendor: Verizon-Gen	**$329.32**

G/L Number: 080204.01.000.00 **Planning CE GEN FD**

Waldo, Eric-General	G25-248	4/9/25 Planning Board	########	$133.33	111448
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**

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Grand Total of all Vouchers $62,307.81

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

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

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Highway

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Allegiamce Truck Utica-Hwy	H25-143	Repair Parts and Labor Oil Pan-Tr	########	$2,003.05
Allegiamce Truck Utica-Hwy	H25-106	Labor - Install oil pan on TOF Tru	########	$580.00
Allegiamce Truck Utica-Hwy	H25-106	815N/3005821C92 Pan assembly	########	$844.67
Allegiamce Truck Utica-Hwy	H25-106	815N/3003425C2 Engine Gasket -	########	$178.44
Allegiamce Truck Utica-Hwy	H25-106	815X/NAPA1933 Red Paint	########	$15.48
Allegiamce Truck Utica-Hwy	H25-106	815X/NAPA1951 Red Primer	########	$16.32
Allegiamce Truck Utica-Hwy	H25-106	815N/3005808C91 Engine Oil Dr	########	$55.72
Allegiamce Truck Utica-Hwy	H25-106	815X/MG331342-002 10-30 Bulk	########	$196.92
Allegiamce Truck Utica-Hwy	H25-106	815N/3005809C91 Oil Pan Heater	########	$32.85

Total for G/L Account 051304.03.000.00 $3,923.45

Total for all Vouchers $3,923.45

Total for Vendor: Allegiamce Truck Utica-Hwy $3,923.45

G/L Number: 051122.03.000.00 **Permanent Improvement EQ(chips) HWY FD**

Barrett Paving Materials - Hwy	H25-147	16.11 Ton @ $10 - 1" Crusher Ru	########	$161.10
Barrett Paving Materials - Hwy	H25-149	17.34 Ton @ $10 - 1" Crusher Ru	########	$173.40
Barrett Paving Materials - Hwy	H25-149	14.65 Ton @ $10 - 1" Crusher Ru	########	$146.50
Barrett Paving Materials - Hwy	H25-149	16.73 Ton @ $10 - 1" Crusher Ru	########	$167.30
Barrett Paving Materials - Hwy	H25-149	14.04 Ton @ $10 - 1" Crusher Ru	########	$140.40
Barrett Paving Materials - Hwy	H25-149	16.83 Ton @ $10 - 1" Crusher Ru	########	$168.30
Barrett Paving Materials - Hwy	H25-149	13.64 Ton @ $10 - 1" Crusher Ru	########	$136.40
Barrett Paving Materials - Hwy	H25-149	17.32 Ton @ $10 - 1" Crusher Ru	########	$173.20
Barrett Paving Materials - Hwy	H25-147	18.88 Ton @ $10 - 1" Crusher Ru	########	$188.80
Barrett Paving Materials - Hwy	H25-147	16.63 Ton @ $10 - 1" Crusher Ru	########	$166.30
Barrett Paving Materials - Hwy	H25-147	16.82 Ton @ $10 - 1" Crusher Ru	########	$168.20
Barrett Paving Materials - Hwy	H25-146	13.56 Ton @ $10 - 1" Crusher Ru	########	$135.60
Barrett Paving Materials - Hwy	H25-147	17.06 Ton @ $10 - 1" Crusher Ru	########	$170.60
Barrett Paving Materials - Hwy	H25-147	20.07 Ton @ $10 - 1" Crusher Ru	########	$200.70
Barrett Paving Materials - Hwy	H25-146	15.98 Ton @ $10 - 1" Crusher Ru	########	$159.80
Barrett Paving Materials - Hwy	H25-149	12.70 Ton @ $10 - 1" Crusher Ru	########	$127.00

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

	Description		
Barrett Paving Materials - Hwy H25-146	13.31 Ton @ $10 - 1" Crusher Ru	########	$133.10
Barrett Paving Materials - Hwy H25-149	17.37 Ton @ $10 - 1" Crusher Ru	########	$173.70
Barrett Paving Materials - Hwy H25-146	12.95 Ton @ $10 - 1" Crusher Ru	########	$129.50
Barrett Paving Materials - Hwy H25-146	15.30 Ton @ $10 - 1" Crusher Ru	########	$153.00
Barrett Paving Materials - Hwy H25-146	15.74 Ton @ $10 - 1" Crusher Ru	########	$157.40
Barrett Paving Materials - Hwy H25-147	16.26 Ton @ $10 - 1" Crusher Ru	########	$162.60
Barrett Paving Materials - Hwy H25-149	19.52 Ton @ $10 - 1" Crusher Ru	########	$195.20
Barrett Paving Materials - Hwy H25-149	14.30 Ton @ $10 - 1" Crusher Ru	########	$143.00
Barrett Paving Materials - Hwy H25-149	17.02 Ton @ $10 - 1" Crusher Ru	########	$170.20
Barrett Paving Materials - Hwy H25-149	20.02 Ton @ $10 - 1" Crusher Ru	########	$200.20
Barrett Paving Materials - Hwy H25-149	22.79 Ton @ $10 - 1" Crusher Ru	########	$227.90
Barrett Paving Materials - Hwy H25-149	23.64 Ton @ $10 - 1" Crusher Ru	########	$236.40
Barrett Paving Materials - Hwy H25-149	23.40 Ton @ $10 - 1" Crusher Ru	########	$234.00
Barrett Paving Materials - Hwy H25-149	16.48 Ton @ $10 - 1" Crusher Ru	########	$164.80
Barrett Paving Materials - Hwy H25-149	23.98 Ton @ $10 - 1" Crusher Ru	########	$239.80
Barrett Paving Materials - Hwy H25-149	23.10 Ton @ $10 - 1" Crusher Ru	########	$231.00
Barrett Paving Materials - Hwy H25-149	22.05 Ton @ $10 - 1" Crusher Ru	########	$220.50
Barrett Paving Materials - Hwy H25-149	18.08 Ton @ $10 - 1" Crusher Ru	########	$180.80
Barrett Paving Materials - Hwy H25-149	16.01 Ton @ $10 - 1" Crusher Ru	########	$160.10
Barrett Paving Materials - Hwy H25-149	18.96 Ton @ $10 - 1" Crusher Ru	########	$189.60
Barrett Paving Materials - Hwy H25-149	22.54 Ton @ $10 - 1" Crusher Ru	########	$225.40
Barrett Paving Materials - Hwy H25-149	17.92 Ton @ $10 - 1" Crusher Ru	########	$179.20
Barrett Paving Materials - Hwy H25-149	20.72 Ton @ $10 - 1" Crusher Ru	########	$207.20
Barrett Paving Materials - Hwy H25-146	13.42 Ton @ $10 - 1" Crusher Ru	########	$134.20
Barrett Paving Materials - Hwy H25-149	17.48 Ton @ $10 - 1" Crusher Ru	########	$174.80
Barrett Paving Materials - Hwy H25-149	13.61 Ton @ $10 - 1" Crusher Ru	########	$136.10
Barrett Paving Materials - Hwy H25-149	19.24 Ton @ $10 - 1" Crusher Ru	########	$192.40
Barrett Paving Materials - Hwy H25-149	16.93 Ton @ $10 - 1" Crusher Ru	########	$169.30
Barrett Paving Materials - Hwy H25-149	17.20 Ton @ $10 - 1" Crusher Ru	########	$172.00
Barrett Paving Materials - Hwy H25-149	20.64 Ton @ $10 - 1" Crusher Ru	########	$206.40
Barrett Paving Materials - Hwy H25-149	16.06 Ton @ $10 - 1" Crusher Ru	########	$160.60
Barrett Paving Materials - Hwy H25-149	17.51 Ton @ $10 - 1" Crusher Ru	########	$175.10
Barrett Paving Materials - Hwy H25-149	15.90 Ton @ $10 - 1" Crusher Ru	########	$159.00
Barrett Paving Materials - Hwy H25-149	20.38 Ton @ $10 - 1" Crusher Ru	########	$203.80

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

	Description		
Barrett Paving Materials - Hwy H25-149	20.35 Ton @ $10 - 1" Crusher Ru	########	$203.50
Barrett Paving Materials - Hwy H25-149	20.12 Ton @ $10 - 1" Crusher Ru	########	$201.20
Barrett Paving Materials - Hwy H25-149	17.61 Ton @ $10 - 1" Crusher Ru	########	$176.10
Barrett Paving Materials - Hwy H25-149	14.85 Ton @ $10 - 1" Crusher Ru	########	$148.50
Barrett Paving Materials - Hwy H25-148	20.60 Ton @ $10 - 1" Crusher Ru	########	$206.00
Barrett Paving Materials - Hwy H25-147	21.94 Ton @ $10 - 1" Crusher Ru	########	$219.40
Barrett Paving Materials - Hwy H25-148	15.97 Ton @ $10 - 1" Crusher Ru	########	$159.70
Barrett Paving Materials - Hwy H25-148	22.08 Ton @ $10 - 1" Crusher Ru	########	$220.80
Barrett Paving Materials - Hwy H25-148	15.90 Ton @ $10 - 1" Crusher Ru	########	$159.00
Barrett Paving Materials - Hwy H25-148	19.90 Ton @ $10 - 1" Crusher Ru	########	$199.00
Barrett Paving Materials - Hwy H25-148	21.96 Ton @ $10 - 1" Crusher Ru	########	$219.60
Barrett Paving Materials - Hwy H25-148	17.37 Ton @ $10 - 1" Crusher Ru	########	$173.70
Barrett Paving Materials - Hwy H25-148	21.43 Ton @ $10 - 1" Crusher Ru	########	$214.30
Barrett Paving Materials - Hwy H25-148	21.40 Ton @ $10 - 1" Crusher Ru	########	$214.00
Barrett Paving Materials - Hwy H25-148	17.95 Ton @ $10 - 1" Crusher Ru	########	$179.50
Barrett Paving Materials - Hwy H25-148	21.91 Ton @ $10 - 1" Crusher Ru	########	$219.10
Barrett Paving Materials - Hwy H25-148	21.18 Ton @ $10 - 1" Crusher Ru	########	$211.80
Barrett Paving Materials - Hwy H25-148	18.12 Ton @ $10 - 1" Crusher Ru	########	$181.20
Barrett Paving Materials - Hwy H25-148	16.58 Ton @ $10 - 1" Crusher Ru	########	$165.80
Barrett Paving Materials - Hwy H25-148	21.58 Ton @ $10 - 1" Crusher Ru	########	$215.80
Barrett Paving Materials - Hwy H25-148	21.60 Ton @ $10 - 1" Crusher Ru	########	$216.00
Barrett Paving Materials - Hwy H25-148	17.42 Ton @ $10 - 1" Crusher Ru	########	$174.20
Barrett Paving Materials - Hwy H25-148	16.05 Ton @ $10 - 1" Crusher Ru	########	$160.50
Barrett Paving Materials - Hwy H25-148	20.82 Ton @ $10 - 1" Crusher Ru	########	$208.20
Barrett Paving Materials - Hwy H25-148	16.69 Ton @ $10 - 1" Crusher Ru	########	$166.90
Barrett Paving Materials - Hwy H25-148	20.93 Ton @ $10 - 1" Crusher Ru	########	$209.30
Barrett Paving Materials - Hwy H25-146	15.09 Ton @ $10 - 1" Crusher Ru	########	$150.90
Barrett Paving Materials - Hwy H25-148	17.00 Ton @ $10 - 1" Crusher Ru	########	$170.00
Barrett Paving Materials - Hwy H25-148	22.18 Ton @ $10 - 1" Crusher Ru	########	$221.80
Barrett Paving Materials - Hwy H25-147	20.47 Ton @ $10 - 1" Crusher Ru	########	$204.70
Barrett Paving Materials - Hwy H25-147	21.89 Ton @ $10 - 1" Crusher Ru	########	$218.90
Barrett Paving Materials - Hwy H25-147	21.32 Ton @ $10 - 1" Crusher Ru	########	$213.20
Barrett Paving Materials - Hwy H25-148	21.30 Ton @ $10 - 1" Crusher Ru	########	$213.00
Barrett Paving Materials - Hwy H25-148	16.08 Ton @ $10 - 1" Crusher Ru	########	$160.80

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

	Description		
Barrett Paving Materials - Hwy H25-148	16.38 Ton @ $10 - 1" Crusher Ru	########	$163.80
Barrett Paving Materials - Hwy H25-149	22.04 Ton @ $10 - 1" Crusher Ru	########	$220.40
Barrett Paving Materials - Hwy H25-149	17.80 Ton @ $10 - 1" Crusher Ru	########	$178.00
Barrett Paving Materials - Hwy H25-149	18.59 Ton @ $10 - 1" Crusher Ru	########	$185.90
Barrett Paving Materials - Hwy H25-148	22.93 Ton @ $10 - 1" Crusher Ru	########	$229.30
Barrett Paving Materials - Hwy H25-149	16.55 Ton @ $10 - 1" Crusher Ru	########	$165.50
Barrett Paving Materials - Hwy H25-148	21.25 Ton @ $10 - 1" Crusher Ru	########	$212.50
Barrett Paving Materials - Hwy H25-148	19.06 Ton @ $10 - 1" Crusher Ru	########	$190.60
Barrett Paving Materials - Hwy H25-148	16.08 Ton @ $10 - 1" Crusher Ru	########	$160.80
Barrett Paving Materials - Hwy H25-148	17.56 Ton @ $10 - 1" Crusher Ru	########	$175.60
Barrett Paving Materials - Hwy H25-148	22.36 Ton @ $10 - 1" Crusher Ru	########	$223.60
Barrett Paving Materials - Hwy H25-148	21.92 Ton @ $10 - 1" Crusher Ru	########	$219.20
Barrett Paving Materials - Hwy H25-148	14.93 Ton @ $10 - 1" Crusher Ru	########	$149.30
Barrett Paving Materials - Hwy H25-148	17.76 Ton @ $10 - 1" Crusher Ru	########	$177.60
Barrett Paving Materials - Hwy H25-148	22.58 Ton @ $10 - 1" Crusher Ru	########	$225.80
Barrett Paving Materials - Hwy H25-148	20.72 Ton @ $10 - 1" Crusher Ru	########	$207.20
Barrett Paving Materials - Hwy H25-148	16.37 Ton @ $10 - 1" Crusher Ru	########	$163.70
Barrett Paving Materials - Hwy H25-148	14.83 Ton @ $10 - 1" Crusher Ru	########	$148.30
Barrett Paving Materials - Hwy H25-149	21.74 Ton @ $10 - 1" Crusher Ru	########	$217.40
Total for G/L Account	**051122.03.000.00**	**$18,972.80**	
	Total for all Vouchers	**$18,972.80**	
Total for Vendor: Barrett Paving Materials - Hwy		**$18,972.80**	

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Brill, Deborah	H25-107	Sales Tax	5/3/2025	$1.39
Brill, Deborah	H25-107	2 - Fiberglass Repair Screening @	5/3/2025	$4.00
Brill, Deborah	H25-107	8 - Screen Spline .120 @.23/ft	5/3/2025	$1.84
Brill, Deborah	H25-107	Labor Charge	5/3/2025	$10.00
Total for G/L Account	**051304.03.000.00**		**$17.23**	
	Total for all Vouchers		**$17.23**	

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Total for Vendor: Brill, Deborah **$17.23**

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Cook Brother Truck Parts-Hwy H25-108	VV320182 Valve for Truck #5	########	$81.99
Total for G/L Account	**051304.03.000.00**	**$81.99**	

Total for all Vouchers **$81.99**

Total for Vendor: Cook Brother Truck Parts-Hwy **$81.99**

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Gillees Auto Truck & Marine, I H25-110	Right Angle Performance Tool - S	########	$5.16
Gillees Auto Truck & Marine, I H25-111	Cable Tie 770-9234 - For Shop	########	$17.31
Gillees Auto Truck & Marine, I H25-109	Windshield Washer Cap IHC - Tr	########	$6.82
Gillees Auto Truck & Marine, I H25-111	Cable Tie UVB 24 175 - For Shop	########	$52.75
Total for G/L Account	**051304.03.000.00**	**$82.04**	

Total for all Vouchers **$82.04**

Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy **$82.04**

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Halpin's Fuel Service, Inc.-Hw H25-115	132.8 Gallons Gas: 87 E10% @ 2.	5/6/2025	$378.48
Halpin's Fuel Service, Inc.-Hw H25-114	155.7 Gallons Gas: 87 E10% @ 2.	########	$451.53
Halpin's Fuel Service, Inc.-Hw H25-113	1,238.6 Gallons On-Rd Diesel @	########	$3,591.94
Halpin's Fuel Service, Inc.-Hw H25-116	553.1 Gallons On-Rd Diesel @ 2.	########	$1,603.99
Total for G/L Account	**051304.03.000.00**	**$6,025.94**	

Total for all Vouchers **$6,025.94**

Total for Vendor: Halpin's Fuel Service, Inc.-Hwy **$6,025.94**

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Haun Welding Supply - Hwy H25-118	Cylinder days Beyond 365 - 210d	5/1/2025	$63.00

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description		
Haun Welding Supply - Hwy	H25-118	Cylinder Maintenance & Requalifi	5/1/2025	$3.78
Haun Welding Supply - Hwy	H25-112	2009100614 All Fuel Gases Eq. P	########	$87.71
Haun Welding Supply - Hwy	H25-112	Cylinder Rent	########	($6.15)
Haun Welding Supply - Hwy	H25-112	2001800720 Heating Tube & tip	########	$106.33
Haun Welding Supply - Hwy	H25-117	(2) 140-65 Cylinder Lease - One	5/1/2025	$136.50
Haun Welding Supply - Hwy	H25-118	Rental Credit for Lease -60 days	5/1/2025	($26.40)
Haun Welding Supply - Hwy	H25-118	140-1 Cylinder Rental 330 days	5/1/2025	$145.20
Haun Welding Supply - Hwy	H25-112	560KP1435 Lincoln Mag Contact	########	$24.10
Total for G/L Account		**051304.03.000.00**		**$534.07**

Total for all Vouchers **$534.07**

Total for Vendor: Haun Welding Supply - Hwy **$534.07**

G/L Number: 050101.03.000.00 **Highway Administration PS HWY FD**

Kardash, Nancy - Hwy	H25-100	20 @ 25 Hwy Clerk Hours	########	$500.00	255426
Kardash, Nancy - Hwy	H25-104	20 @ 25 -4/16-4/29/25 Hwy Clerk	########	$500.00	255430
Kardash, Nancy - Hwy	H25-144	20 Hrs. @ 25- Hwy Clerk	########	$500.00	255432
Total for G/L Account		**050101.03.000.00**		**$1,500.00**	

Total for all Vouchers **$1,500.00**

Total for Vendor: Kardash, Nancy - Hwy **$1,500.00**

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Light's Auto Parts - Hwy	H25-121	W1390 Bit Adapter - Socket - For	########	$8.99
Light's Auto Parts - Hwy	H25-119	BP9008 Lamp Blister Pack Capsul	########	$38.10
Light's Auto Parts - Hwy	H25-120	BP9004 Lamp Blister Packs - Tru	########	$28.74
Light's Auto Parts - Hwy	H25-121	W32157 Socket Adapter - For Sh	########	$7.99
Light's Auto Parts - Hwy	H25-122	(2) 7750S NapaGold Oil Filter @	########	$33.08
Light's Auto Parts - Hwy	H25-119	BP9004 Lamp Blister Pack Capsul	########	($28.74)
Total for G/L Account		**051304.03.000.00**		**$88.16**

Total for all Vouchers **$88.16**

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Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Total for Vendor: Light's Auto Parts - Hwy **$88.16**

G/L Number: 051104.03.000.00 **General Repairs CE HWY FD**

Lincoln Davies- Hwy	H25-139	2 @ 9.99 Marking Spray Paint- R	########	$19.98
Total for G/L Account		**051104.03.000.00**	**$19.98**	

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Lincoln Davies- Hwy	H25-136	4 @ 21.99 Spray Truck Bed Coati	########	$87.96
Lincoln Davies- Hwy	H25-126	Misc. Nuts & Bolts- Truck 6	########	$15.49
Lincoln Davies- Hwy	H25-126	Misc. Nuts & Bolts- Truck 6	########	$3.69
Lincoln Davies- Hwy	H25-137	(4-Pk) AAA Batteries	########	$3.29
Lincoln Davies- Hwy	H25-138	2 @ .31 Misc. Nuts & Bolts	########	$0.62
Lincoln Davies- Hwy	H25-124	Repair parts for Truck #4	########	$12.55
Lincoln Davies- Hwy	H25-125	2 @ 17.99 Fiberglass Shovel Han	########	$35.98
Lincoln Davies- Hwy	H25-127	2 @ 17.99 Hose Nozzle Pistol- Al	########	$35.98
Lincoln Davies- Hwy	H25-128	4 @ .99 Misc. Nuts & Bolts- Truc	########	$3.96
Lincoln Davies- Hwy	H25-129	2 @ 21.99 Truck Bed Coating- Al	########	$43.98
Lincoln Davies- Hwy	H25-129	10-12 Ribbed Anchors w/screws	########	$5.39
Lincoln Davies- Hwy	H25-140	Pipe Nipple Galv. 1/2 x 3"- Water	########	$3.49
Lincoln Davies- Hwy	H25-140	Elbow Street 90 Deg. Galv. 1/2"	########	$4.99
Lincoln Davies- Hwy	H25-140	Ball Valve Std. 1/2" IPS	########	$12.99
Lincoln Davies- Hwy	H25-138	2 @ .27 Misc. Nuts & Bolts	########	$0.54
Total for G/L Account		**051304.03.000.00**	**$270.90**	

G/L Number: 051424.03.000.00 **Snow Removal CE HWY FD**

Lincoln Davies- Hwy	H25-132	3 @ .95 NYS Paint Care Fee	########	$2.85
Lincoln Davies- Hwy	H25-131	4 @ 1.99 2" Brush Bristle- Wood	########	$7.96
Lincoln Davies- Hwy	H25-130	5 Gal.@ 59.99 Rust Tough Clear	########	$299.95
Lincoln Davies- Hwy	H25-133	5 @ 20.99 Line Post 2 Hole Pt Spl	########	$104.95
Lincoln Davies- Hwy	H25-130	5 @ .95 NYS Paint care fee	########	$4.75
Lincoln Davies- Hwy	H25-131	(6-pk) 4" Paint Roller Cover	########	$9.99
Lincoln Davies- Hwy	H25-132	2 @ 5.69 4" Brush Bristle- Wood	########	$11.38
Lincoln Davies- Hwy	H25-132	3 Gal. @ 74.99 Paint- Glo. Black-	########	$224.97

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
Lincoln Davies- Hwy	H25-131	3 @ 1.49 1-1/2" Brush Bristle- W	!########	$4.47	
Lincoln Davies- Hwy	H25-133	Corner Post 2 Hole Split Pt	!########	$20.99	
Lincoln Davies- Hwy	H25-134	Split Rail 11'- Fence Repair	!########	$19.99	
Lincoln Davies- Hwy	H25-135	Mailbox Post- Treated	!########	$39.99	
Total for G/L Account		**051424.03.000.00**		**$752.24**	
		Total for all Vouchers		**$1,043.12**	
Total for Vendor: Lincoln Davies- Hwy				**$1,043.12**	

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

NYS Teamsters H & H - Hwy	H25-102	4/25 EE Share- Health Insurance	!########	$1,279.80	255428
NYS Teamsters H & H - Hwy	H25-102	4/25 ER Share- Health Insurance	!########	$7,907.60	255428
Total for G/L Account		**090608.03.000.00**		**$9,187.40**	
		Total for all Vouchers		**$9,187.40**	
Total for Vendor: NYS Teamsters H & H - Hwy				**$9,187.40**	

G/L Number: 051324.03.000.00 **Hwy Garage Bldg CE HWY FD**

On Site Testing Services, Inc.-	H25-141	Random Screening- Aaron Smith	!########	$146.00	
Total for G/L Account		**051324.03.000.00**		**$146.00**	
		Total for all Vouchers		**$146.00**	
Total for Vendor: On Site Testing Services, Inc.-Hwy				**$146.00**	

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Safelite- Hwy	H25-101	Windshield Replacement- Truck #	!########	$279.25	255427
Total for G/L Account		**051304.03.000.00**		**$279.25**	
		Total for all Vouchers		**$279.25**	
Total for Vendor: Safelite- Hwy				**$279.25**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

G/L Number: 051104.03.000.00 **General Repairs CE HWY FD**

Steel Sales Inc.-Hwy	H25-142	12 @ 206.4 Plastic Culvert w/ Bel	########	$2,476.80	
Total for G/L Account		**051104.03.000.00**		**$2,476.80**	

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Steel Sales Inc.-Hwy	H25-145	10 Pc. @ 1.20 3/4" Lock Nuts	########	$12.00	
Steel Sales Inc.-Hwy	H25-145	10 Pc. @ 1.35 3/4" x 2-1/2" Plow	########	$13.50	
Steel Sales Inc.-Hwy	H25-145	3/4" x 8 x 65 FDB Loader Edge	########	$360.00	
Total for G/L Account		**051304.03.000.00**		**$385.50**	

Total for all Vouchers **$2,862.30**

Total for Vendor: Steel Sales Inc.-Hwy **$2,862.30**

G/L Number: 051304.03.000.00 **Machinery CE HWY FD**

Utica Mack, Inc. - Hwy	H25-123	(10) Hose Clamps 2.625" @ 2.07/	########	$20.70	
Total for G/L Account		**051304.03.000.00**		**$20.70**	

Total for all Vouchers **$20.70**

Total for Vendor: Utica Mack, Inc. - Hwy **$20.70**

G/L Number: 051324.03.000.00 **Hwy Garage Bldg CE HWY FD**

Verizon-Hwy	H25-105	Hwy. Foreman cell bill	########	$32.78	255431
Verizon-Hwy	H25-103	2/21-3/20/25 Hwy Foreman- Mont	########	$22.30	255429
Verizon-Hwy	H25-103	2/21-3/20/25 Hwy Foreman	########	$32.79	255429
Verizon-Hwy	H25-105	Hwy. Foreman cell bill- Monthly	########	$24.36	255431
Total for G/L Account		**051324.03.000.00**		**$112.23**	

Total for all Vouchers **$112.23**

Total for Vendor: Verizon-Hwy **$112.23**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Grand Total of all Vouchers $44,876.68

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

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

Town Of Forestport
Oneida County
New York

Water

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

G/L Number: 083302.08.000.00 **Purification EQ WATER DIST**

Amazon - Water	W25-48	2500 Watt Protable Generator-Sha	########	$194.50	22817
Total for G/L Account		**083302.08.000.00**		**$194.50**	
		Total for all Vouchers		**$194.50**	
Total for Vendor: Amazon - Water				**$194.50**	

G/L Number: 083304.08.000.00 **Purification CE WATER DIST**

Converse Laboratories, Inc.-W	W25-51	4/9 Testing- Total Coliform/E. Co	########	$32.00
Total for G/L Account		**083304.08.000.00**		**$32.00**
		Total for all Vouchers		**$32.00**
Total for Vendor: Converse Laboratories, Inc.-Water				**$32.00**

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

Core & Main LP (HD Supply)-	W25-52	Flexnet Software Support 1Year	########	$3,700.00
Total for G/L Account		**083204.08.000.00**		**$3,700.00**
		Total for all Vouchers		**$3,700.00**
Total for Vendor: Core & Main LP (HD Supply)-Water				**$3,700.00**

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

Frontier - Water	W25-54	4/28-5/27/25 Phone- Tank Level	########	$86.89
Frontier - Water	W25-53	5/1-5/31/25 Phone Charges line bt	########	$1,004.94
Total for G/L Account		**083204.08.000.00**		**$1,091.83**
		Total for all Vouchers		**$1,091.83**
Total for Vendor: Frontier - Water				**$1,091.83**

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

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
Nationalgrid - Water	W25-57	4/2-5/2/25 Electric- Irish Settleme	!########	$842.24	
Nationalgrid - Water	W25-56	4/2-5/2/25 Electricity- River St. C	!########	$824.37	
Nationalgrid - Water	W25-55	4/2-5/2/25 Electricity- Hydro Pne	!########	$28.32	
Nationalgrid - Water	W25-58	4/2-5/2/25 Electric- Lorraine Rd.	!########	$43.22	
Nationalgrid - Water	W25-47	3/4-4/2/25 Electric - Hydro Pneu.	!########	$30.91	22816
Nationalgrid - Water	W25-45	3/4-4/2/25 Irish Settlement Pump	!########	$870.51	22816
Nationalgrid - Water	W25-44	3/4-4/2/25 River St. Chlorination	!########	$839.99	22816
Nationalgrid - Water	W25-46	3/4-4/2/25 Lorraine Rd. Pump Stat	!########	$46.91	22816
Total for G/L Account		**083204.08.000.00**		**$3,526.47**	
		Total for all Vouchers		**$3,526.47**	
Total for Vendor: Nationalgrid - Water				**$3,526.47**	

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

Terry, Tracy - Water	W25-60	Received Opened Stamp	5/1/2025	$3.61
Total for G/L Account		**083204.08.000.00**		**$3.61**
		Total for all Vouchers		**$3.61**
Total for Vendor: Terry, Tracy - Water				**$3.61**

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

Terry, Tracy-Gen	G25-298	Received Opened Stamp	5/1/2025	$0.00
Total for G/L Account		**083204.08.000.00**		**$0.00**
		Total for all Vouchers		**$0.00**
Total for Vendor: Terry, Tracy-Gen				**$0.00**

G/L Number: 083104.08.000.00 **Administration CE WATER DIST**

US Postal Service-Water	W25-59	P>O> Box 63- Water Share	!########	$24.00
Total for G/L Account		**083104.08.000.00**		**$24.00**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
		Total for all Vouchers	**$24.00**		
Total for Vendor:	**US Postal Service-Water**		**$24.00**		
G/L Number: 083204.08.000.00		**Source Power Pump CE WATER DIST**			
Verizon - Water	W25-50	iPad for Water and Sewer-Monthl	########	$24.35	22819
Verizon - Water	W25-49	2/21-3/20/25 iPad for water Dept	########	$10.64	22818
Verizon - Water	W25-50	iPad for Water and Sewer	########	$10.63	22819
Verizon - Water	W25-49	2/21-3/20/25 iPad for water Dept-	########	$22.28	22818
Total for G/L Account		**083204.08.000.00**	**$67.90**		
		Total for all Vouchers	**$67.90**		
Total for Vendor:	**Verizon - Water**		**$67.90**		

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Grand Total of all Vouchers $8,640.31

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

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

Town Of Forestport
Oneida County
New York

Sewer

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

G/L Number: 081302.09.000.00 **Treatment/Disposal EQ SEWER DIST**

Amazon - Sewer	S25-25	2500 Watt Portable Generator-Sha	########	$194.50	31736
Total for G/L Account		**081302.09.000.00**		**$194.50**	
		Total for all Vouchers		**$194.50**	
Total for Vendor: Amazon - Sewer				**$194.50**	

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

Converse Laboratories, Inc.-Se	S25-26	2 @ 20 Total Suspended Solids	########	$40.00
Converse Laboratories, Inc.-Se	S25-26	2 @ 27 4/9- BOD (5 Day)	########	$54.00
Total for G/L Account		**081304.09.000.00**		**$94.00**
		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**

Forestport - Water (Sewer)	S25-27	4/30/25 Water Bill- Sewer Plant #	########	$94.91
Total for G/L Account		**081304.09.000.00**		**$94.91**
		Total for all Vouchers		**$94.91**
Total for Vendor: Forestport - Water (Sewer)				**$94.91**

G/L Number: 081204.09.000.00 **Sanitary Sewers CE SEWER DIST**

Lincoln Davies (Sewer)	S25-28	Nipple SS 1" x 3"	########	$8.99
Lincoln Davies (Sewer)	S25-28	1" Ball Valve-Brass FIPS Flam	########	$29.99
Lincoln Davies (Sewer)	S25-32	Alkaline Batteries (4-PK) Size D	########	$8.99
Lincoln Davies (Sewer)	S25-33	Coil Pipe 160 PSI 1" x 200'	########	$179.00
Lincoln Davies (Sewer)	S25-30	Wrench Pipe HD 14"	########	$25.99
Lincoln Davies (Sewer)	S25-33	Milwaukee Lt Wt Gloves XL	########	$24.99
Lincoln Davies (Sewer)	S25-29	2 @ 3.09 #20 Hose Clamp 3/4" x	########	$6.18
Lincoln Davies (Sewer)	S25-30	JL40118 Pipe Wrench 18"	########	$33.99

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description			
Lincoln Davies (Sewer)	S25-31	55 Gal. 1M Drum Liner- Black	########	$35.99	
Lincoln Davies (Sewer)	S25-30	Ball Valve- Brass W/Water 1" FIP	########	$31.99	
Lincoln Davies (Sewer)	S25-30	Nipple SS 1" x 2"	########	$7.99	
Lincoln Davies (Sewer)	S25-29	Adapter Male Brass 1" X 1"	########	$22.99	
Total for G/L Account		**081204.09.000.00**		**$417.08**	
		Total for all Vouchers		**$417.08**	
Total for Vendor:	**Lincoln Davies (Sewer)**			**$417.08**	

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

Nationalgrid - Sewer	S25-23	3/4-4/2/25 Dutch Hill Lift	########	$39.95	31735
Nationalgrid - Sewer	S25-24	3/4-4/2/25 River St. Waste Facilit	########	$184.24	31735
Nationalgrid - Sewer	S25-35	4/2-5/2/25 Electricity- River St. W	########	$364.19	
Nationalgrid - Sewer	S25-34	4/2-5/2/25 Electricity- Dutch Hill	########	$38.07	
Total for G/L Account		**081304.09.000.00**		**$626.45**	
		Total for all Vouchers		**$626.45**	
Total for Vendor:	**Nationalgrid - Sewer**			**$626.45**	

G/L Number: 081204.09.000.00 **Sanitary Sewers CE SEWER DIST**

Terry, Tracy - Sewer	S25-37	Received Opened Stamp	5/1/2025	$3.61	
Total for G/L Account		**081204.09.000.00**		**$3.61**	
		Total for all Vouchers		**$3.61**	
Total for Vendor:	**Terry, Tracy - Sewer**			**$3.61**	

G/L Number: 081204.09.000.00 **Sanitary Sewers CE SEWER DIST**

Terry, Tracy-Gen	G25-298	Received Opened Stamp	5/1/2025	$0.00	
Total for G/L Account		**081204.09.000.00**		**$0.00**	
		Total for all Vouchers		**$0.00**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Total for Vendor: Terry, Tracy-Gen **$0.00**

G/L Number: 081104.09.000.00 **Administration CE SEWER DIST**

US Postal Service-Sewer	S25-36	P.O. Box 63- Sewer Share	########	$24.00

Total for G/L Account 081104.09.000.00 **$24.00**

Total for all Vouchers **$24.00**

Total for Vendor: US Postal Service-Sewer **$24.00**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Grand Total of all Vouchers $1,454.55

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.

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

Town Of Forestport
Oneida County
New York

Buckhorn

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

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

Center State Propane - Buckhor	B25-13	96.5 Gal. @ 2.1142 Propane	########	$204.02
Total for G/L Account		**083204.12.000.00**		**$204.02**
		Total for all Vouchers		**$204.02**
Total for Vendor: Center State Propane - Buckhorn				**$204.02**

G/L Number: 083304.12.000.00 **Purification CE BUCKHOR WATER DISTRICT**

Kafka, Lucas (Buckhorn)	B25-14	Sampling Fee- MV Water Authori	########	$30.00
Kafka, Lucas (Buckhorn)	B25-14	Sampling Fee- MV Water Authori	########	$30.00
Total for G/L Account		**083304.12.000.00**		**$60.00**
		Total for all Vouchers		**$60.00**
Total for Vendor: Kafka, Lucas (Buckhorn)				**$60.00**

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

National Grid-Buckhorn	B25-15	4/1-5/2/25 Electric- Buckhorn Dis	########	$53.73
Total for G/L Account		**083204.12.000.00**		**$53.73**
		Total for all Vouchers		**$53.73**
Total for Vendor: National Grid-Buckhorn				**$53.73**

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

Terry, Tracy - Buckhorn	B25-17	Received Opened Stamp	5/1/2025	$3.60
Total for G/L Account		**083204.12.000.00**		**$3.60**
		Total for all Vouchers		**$3.60**
Total for Vendor: Terry, Tracy - Buckhorn				**$3.60**

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

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

		Description		
Terry, Tracy-Gen	G25-298	Received Opened Stamp	5/1/2025	$0.00
Total for G/L Account		**083204.12.000.00**	**$0.00**	
		Total for all Vouchers	**$0.00**	
Total for Vendor: Terry, Tracy-Gen			**$0.00**	

G/L Number: 083104.12.000.00 **Administration CE BUCKHOR WATER DISTRICT**

US Postmaster-Buckhorn	B25-16	P.O. Box 63- Buckhorn Share	########	$24.00
Total for G/L Account		**083104.12.000.00**	**$24.00**	
		Total for all Vouchers	**$24.00**	
Total for Vendor: US Postmaster-Buckhorn			**$24.00**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 4/18/2025 thru 5/22/2025

Description

Grand Total of all Vouchers **$345.35**

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

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

Town Clerk Monthly Report Monthly Report
April 01, 2025 - April 30, 2025

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Certified - Birth	1	10.00
		Certified - Death	4	40.00
		Certified Copies	2	20.00
			Sub-Total:	**$70.00**
A2544	Dog Licensing	Female, Spayed	3	12.00
		Male, Neutered	3	12.00
		Male, Unneutered	1	12.00
			Sub-Total:	**$36.00**
			Total Local Shares Remitted:	**$106.00**
Amount paid to:	NYS Ag. & Markets for spay/neuter program			9.00
Total State, County & Local Revenues:		**$115.00**	**Total Non-Local Revenues:**	**$9.00**

To the Supervisor:

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

Supervisor — Date 5/2/25

Tracy M Terry — Town Clerk — Date 5/1/2025

NEW YORK
STATE OF
OPPORTUNITY

Department of Environmental Conservation

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

Phone 1-800-962-5622

Invoice 001345-242336

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

Invoice Period: **04/01/2025** to **04/30/2025**

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	4	$10.00	$0.00	$0.56	$9.44

Reversals / Voids Summary	Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	Sweep Amount
	0	$0.00	$0.00	$0.00	$0.00

Manual Adjustment Summary	Adjustment Note	Adjustment Type	Adjustment Amount

Invoice Totals	Sweep
	$9.44

$9.44 Will be swept from your bank account on **5/14/2025**

TOWN OF FORESTPORT

FORESTPORT, NEW YORK - 13338

Justice Court
10275 State Route 28
PO BOX 137
Forestport, NY 13338
Phone (315) 392- 2801 ext 8
Fax (315) 392-2343
Email: Forestporttowncourt@nycourts.gov

Hon. Anthony W. Sege, Town Justice
Shirleen (sherry) Paschke, Court Clerk

Monthly Report – April 2025

Number of Cases Disposed Of

Vehicle & Traffic – 11 Parks & Rec. - 0 Penal Law - 2 Codes - 0 Civil / Small Claims - 1
ENCON -0 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
April	$237.00	$90.00	$282.00	$609.00

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 5/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: GEN FD						
Expenses						
APPROPRIATION ACCOUNT						
10101.1	Town Board PS	$0.00	$11,515.08	$27,545.33	16,030.25	58.2%
10102.1	Town Board EQ	$0.00	$0.00	$3,000.00	3,000.00	100.0%
10104.1	Town Board CE	$0.00	$673.77	$1,000.00	326.23	32.6%
11101.1	Justices PS	$851.84	$10,408.88	$29,522.95	19,114.07	64.7%
11102.1	Justices EQ	$0.00	$0.00	$2,000.00	2,000.00	100.0%
11104.1	Justices CE	$100.00	$964.49	$3,500.00	2,535.51	72.4%
12201.1	Supervisor PS	$0.00	$7,674.48	$29,823.46	22,148.98	74.3%
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	$25,192.30	$65,000.00	39,807.70	61.2%
13102.1	Bookkeeper EQ	$0.00	$16.99	$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	$38.00	$1,450.18	$6,000.00	4,549.82	75.8%
13204.1	Independent Auditing & Accounting	$0.00	$0.00	$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	$418.82	$2,094.10	$5,444.75	3,350.65	61.5%
13302.1	Tax Collector EQ	$0.00	$0.00	$300.00	300.00	100.0%
13304.1	Tax Collector CE	$0.00	$6,125.71	$7,500.00	1,374.29	18.3%
13401.1	Budget PS	$0.00	$2,505.24	$7,515.75	5,010.51	66.7%
13551.1	Assessor PS	$3,414.40	$17,072.00	$44,387.31	27,315.31	61.5%
13552.1	Assessor EQ	$0.00	$0.00	$300.00	300.00	100.0%
13554.1	Assessor CE	$0.00	$194.55	$2,350.00	2,155.45	91.7%
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	$12,268.50	$31,898.03	19,629.53	61.5%
14102.1	Town Clerk EQ	$0.00	$0.00	$500.00	500.00	100.0%
14104.1	Town Clerk CE	$1,143.68	$2,142.50	$7,200.00	5,057.50	70.2%
14204.1	Attorney CE	$0.00	$3,333.32	$10,000.00	6,666.68	66.7%
14404.1	Engineer CE	$0.00	$0.00	$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending 5/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
16104.1	Central Services Admin.-software/programs	$0.00	$5,026.14	$12,000.00	6,973.86	58.1%
16201.1	Buildings PS	$5,234.80	$22,374.00	$78,880.00	56,506.00	71.6%
16202.1	Buildings EQ	$0.00	$78.71	$3,000.00	2,921.29	97.4%
16204.1	Buildings CE	$290.43	$7,512.69	$75,000.00	67,487.31	90.0%
16504.1	Central Communications CE	$1,075.46	$6,459.99	$18,000.00	11,540.01	64.1%
16604.1	Central Office Supplies	$11.33	$832.56	$2,000.00	1,167.44	58.4%
16704.1	Central Print/Mail	$138.99	$2,611.85	$3,000.00	388.15	12.9%
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	$0.00	$2,297.60	$6,892.82	4,595.22	66.7%
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	$398.60	$1,036.41	637.81	61.5%
50101.1	Highway Administration PS	$5,135.61	$23,712.17	$60,373.87	36,661.70	60.7%
50104.1	Highway Administration CE	($491.47)	$0.00	$0.00	0.00	0.0%
51324.1	Hwy Garage Bldg CE	$1,404.69	$27,982.65	$70,000.00	42,017.35	60.0%
51824.1	Street Lighting CE	$1,535.21	$8,588.20	$18,000.00	9,411.80	52.3%
71101.1	Parks PS	($400.00)	$0.00	$0.00	0.00	0.0%
71104.1	Parks CE	$400.00	$400.00	$1,000.00	600.00	60.0%
71404.1	Playgrounds/Recreation CE	$60.36	$507.64	$3,000.00	2,492.36	83.1%
71802.1	Special Recreation Facilities EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	$25.42	$247.84	$3,000.00	2,752.16	91.7%
73104.1	Youth Programs CE	($854.93)	$3,613.18	$23,000.00	19,386.82	84.3%
75101.1	Historian PS	$75.26	$376.30	$978.50	602.20	61.5%
75202.1	Historical Property EQ	$0.00	$0.00	$250.00	250.00	100.0%
75204.1	Historical Property CE	$0.00	($3,894.25)	$7,750.00	11,644.25	150.2%
75504.1	Celebrations CE	$0.00	$3,359.54	$5,000.00	1,640.46	32.8%
76104.1	Programs for Aging-Seniors	$0.00	$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	$110.32	$118.00	$7,500.00	7,382.00	98.4%
80201.1	Planning PS	$978.00	$7,134.89	$19,447.35	12,312.46	63.3%
80202.1	Planning EQ	$0.00	$0.00	$500.00	500.00	100.0%

	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
80204.1	Planning CE	$42.01	$3,068.64	$34,000.00	30,931.36	91.0%
80974.1	Planning & Survey- Public Service	$0.00	$2,500.00	$3,000.00	500.00	16.7%
81604.1	Refuse/Garbage CE	$0.00	$0.00	$8,000.00	8,000.00	100.0%
85104.1	Community Beautification	$140.00	$790.00	$4,000.00	3,210.00	80.3%
86641.1	Codes Enforcement PS	$2,023.52	$10,657.60	$26,305.63	15,648.03	59.5%
86642.1	Codes Enforcement EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	$9.99	$2,128.03	$4,000.00	1,871.97	46.8%
86684.1	Rehabilitation-contractors/grants	$0.00	$1,820.00	$8,000.00	6,180.00	77.3%
87104.1	Conservation-Boat Wash Station	$58.00	$33,796.25	$0.00	(33,796.25)	0.0%
89894.1	Community Services	$229.00	$229.00	$1,000.00	771.00	77.1%
90108.1	State Retirement	$0.00	$0.00	$50,000.00	50,000.00	100.0%
90308.1	Social Security (Town Share)	$1,928.71	$12,085.50	$32,000.00	19,914.50	62.2%
90408.1	Workers Comp	$0.00	$1,347.45	$2,500.00	1,152.55	46.1%
90608.1	Medical Insuance (Town Share)	$9,879.21	$48,715.48	$90,000.00	41,284.52	45.9%
	Subtotal for APPROPRIATION ACCOUNT:	**$42,578.54**	**$345,294.55**	**$1,157,002.16**	**811,707.61**	**70.2%**
	Subtotal for Expenses	**$42,578.54**	**$345,294.55**	**$1,157,002.16**	**811,707.61**	**70.2%**

Other Income

REVENUE ACCOUNT

1090.1	Real Property Tax Interest & Penalty	$0.00	$0.00	$4,500.00	4,500.00	100.0%
1120.1	Non-Property Tax Distribution by County	$0.00	$184,206.05	$750,000.00	565,793.95	75.4%
1255.1	Town Clerk Fees	$70.00	$642.50	$1,000.00	357.50	35.8%
1560.1	Safety Insp Fees	$0.00	$0.00	$1,000.00	1,000.00	100.0%
1840.1	Repaymnt of Home Relief	$0.00	$0.00	$1,800.00	1,800.00	100.0%
2115.1	Planning Board Fees	$0.00	$250.00	$1,000.00	750.00	75.0%
2170.1	CommunityDevelopment Income	$0.00	$650.00	$0.00	(650.00)	0.0%
2401.1	Interest & Earnings	$0.00	$14,155.38	$20,000.00	5,844.62	29.2%
2410.1	Rental of Real Property	$300.00	$1,935.00	$0.00	(1,935.00)	0.0%
2530.1	Games of Chance	$0.00	$0.00	$20.00	20.00	100.0%
2544.1	Licenses - Dog	$36.00	$183.00	$500.00	317.00	63.4%
2545.1	Licenses-DEC	$0.56	$1.39	$30.00	28.61	95.4%
2555.1	Permits - Bldg/Demo	$615.00	$3,135.00	$10,000.00	6,865.00	68.7%
2565.1	Permitts, Septic	$210.00	$290.00	$1,000.00	710.00	71.0%
2610.1	Fines, Forfeits of Bail	$609.00	$2,153.50	$5,000.00	2,846.50	56.9%
2650.1	Sale of Surplus Scrap	$0.00	$0.00	$500.00	500.00	100.0%

Operating Statement for the Period Ending 5/31/2025

	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
2665.1	Sales of Equipment	$0.00	$0.00	$2,000.00	2,000.00	100.0%
2705.1	Gifts & Donations	$0.00	$0.00	$100.00	100.00	100.0%
2706.1	Grants from Local Govt	$0.00	$0.00	$53,000.00	53,000.00	100.0%
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:	**$1,840.56**	**$223,374.17**	**$915,150.00**	**691,775.83**	**75.6%**
	Subtotal for Other Income	**$1,840.56**	**$223,374.17**	**$915,150.00**	**691,775.83**	**75.6%**
	Net Amounts	**($40,737.98)**	**($121,920.38)**	**($241,852.16)**	**($119,931.78)**	**50.4%**

Town Of Forestport

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

Operating Statement for the Period Ending 5/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: HWY FD						
Expenses						
APPROPRIATION ACCOUNT						
50101.3	Highway Administration PS	$500.00	$5,000.00	$13,000.00	8,000.00	61.5%
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	$22,447.93	$35,291.19	$143,655.00	108,363.81	75.4%
51104.3	General Repairs CE	$0.00	$3,909.78	$60,000.00	56,090.22	93.5%
51122.3	Permanent Improvement EQ(chips)	$18,972.80	$18,972.80	$230,000.00	211,027.20	91.8%
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	($456.00)	$0.00	$0.00	0.00	0.0%
51304.3	Machinery CE	$1,483.77	$43,426.89	$100,000.00	56,573.11	56.6%
51324.3	Hwy Garage Bldg CE	$0.00	$2,414.80	$9,300.00	6,885.20	74.0%
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	$1,254.45	$133,876.69	$267,967.20	134,090.51	50.0%
51424.3	Snow Removal CE	$0.00	$14,691.31	$120,000.00	105,308.69	87.8%
51972.3	Highway Equipment - trucks etc	$0.00	$0.00	$148,000.00	148,000.00	100.0%
90108.3	State Retirement	$0.00	$0.00	$45,000.00	45,000.00	100.0%
90308.3	Social Security (Town Share)	$1,813.25	$12,941.40	$26,000.00	13,058.60	50.2%
90408.3	Workers Comp	$0.00	$601.17	$2,000.00	1,398.83	69.9%
90508.3	Unemployment Insurance	$0.00	$0.00	$2,000.00	2,000.00	100.0%
90608.3	Medical Insuance (Town Share)	($1,279.80)	$26,117.96	$90,000.00	63,882.04	71.0%
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:	**$44,736.40**	**$341,999.97**	**$1,435,865.88**	**1,093,865.91**	**76.2%**

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
	Subtotal for Expenses	**$44,736.40**	**$341,999.97**	**$1,435,865.88**	**1,093,865.91**	**76.2%**
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	$0.00	$184,206.04	$650,000.00	465,793.96	71.7%
2302.3	Services/Snow Removal-other govern	$54,094.00	$108,191.00	$106,000.00	(2,191.00)	(2.1)%
2401.3	Interest & Earnings	$0.00	$6,728.88	$10,000.00	3,271.12	32.7%
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:	**$54,094.00**	**$594,618.48**	**$1,056,000.00**	**461,381.52**	**43.7%**
	Subtotal for Other Income	**$54,094.00**	**$594,618.48**	**$1,056,000.00**	**461,381.52**	**43.7%**
	Net Amounts	**$9,357.60**	**$252,618.51**	**($379,865.88)**	**($632,484.39)**	**(66.5)%**

Town Of Forestport

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Operating Statement for the Period Ending 5/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: SEWER DIST						
Expenses						
APPROPRIATION ACCOUNT						
81101.9	Administration PS	$150.86	$754.30	$1,961.13	1,206.83	61.5%
81104.9	Administration CE	$24.00	$567.21	$5,500.00	4,932.79	89.7%
81201.9	Sanitary Sewers PS	$701.56	$3,329.24	$17,166.49	13,837.25	80.6%
81202.9	Sanitary Sewers EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	$3.61	$2,828.19	$3,500.00	671.81	19.2%
81302.9	Treatment/Disposal EQ	$0.00	$194.50	$1,000.00	805.50	80.6%
81304.9	Treatmt/Disposal CE	$591.17	$11,351.94	$850,000.00	838,648.06	98.7%
90308.9	Social Security (Town Share)	$65.20	$312.32	$0.00	(312.32)	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:	**$1,536.40**	**$19,399.89**	**$1,034,137.62**	**1,014,737.73**	**98.1%**
	Subtotal for Expenses	**$1,536.40**	**$19,399.89**	**$1,034,137.62**	**1,014,737.73**	**98.1%**
Other Income						
REVENUE ACCOUNT						
1030.9	Special Assessment (Outside Loan)	$1,033.50	$16,317.55	$10,000.00	(6,317.55)	(63.2)%
1091.9	Debt Penalty	$0.00	$712.85	$500.00	(212.85)	(42.6)%
2120.9	Sewer Rents	$1,482.00	$25,149.65	$37,887.62	12,737.97	33.6%
2128.9	Sewer Rent Penalty	$0.00	$1,022.20	$1,000.00	(22.20)	(2.2)%
2401.9	Interest & Earnings	$0.00	$1.17	$0.00	(1.17)	0.0%
2706.9	Grants from Local Govt	$0.00	$0.00	$984,750.00	984,750.00	100.0%
	Subtotal for REVENUE ACCOUNT:	**$2,515.50**	**$43,203.42**	**$1,034,137.62**	**990,934.20**	**95.8%**
	Subtotal for Other Income	**$2,515.50**	**$43,203.42**	**$1,034,137.62**	**990,934.20**	**95.8%**

Operating Statement for the Period Ending	5/31/2025		Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
	Net Amounts	$979.10	$23,803.53	$0.00	($23,803.53)	0.0%

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Operating Statement for the Period Ending 5/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: WATER DIST						
Expenses						
APPROPRIATION ACCOUNT						
83101.8	Administration PS	$334.36	$1,671.80	$4,346.62	2,674.82	61.5%
83104.8	Administration CE	$24.00	$24.00	$5,500.00	5,476.00	99.6%
83201.8	Source Power Pump PS	$612.60	$3,063.00	$15,567.40	12,504.40	80.3%
83202.8	Source Power Pump EQ	$0.00	$0.00	$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	$2,746.70	$20,315.53	$28,000.00	7,684.47	27.4%
83302.8	Purification EQ	$0.00	$194.50	$1,500.00	1,305.50	87.0%
83304.8	Purification CE	$32.00	$126.00	$1,300.00	1,174.00	90.3%
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	$362.20	$0.00	(362.20)	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:	**$3,822.10**	**$25,819.22**	**$102,464.02**	**76,644.80**	**74.8%**
	Subtotal for Expenses	**$3,822.10**	**$25,819.22**	**$102,464.02**	**76,644.80**	**74.8%**
Other Income						
REVENUE ACCOUNT						
1030.8	Special Assessment (Outside Loan)	$0.00	$13,066.33	$41,150.00	28,083.67	68.2%
1091.8	Debt Penalty	$0.00	$688.23	$1,200.00	511.77	42.6%
2140.8	Metered Water Sales	$0.00	$14,994.75	$57,650.00	42,655.25	74.0%
2144.8	Water Service Charge	$0.00	$1,738.00	$3,000.00	1,262.00	42.1%
2148.8	Water Usage Penalty	$0.00	$677.75	$950.00	272.25	28.7%
2401.8	Interest & Earnings	$0.00	$2.69	$25.00	22.31	89.2%
2770.8	Unclassified Revenues	$0.00	$207.50	$0.00	(207.50)	0.0%

Operating Statement for the Period Ending	5/31/2025		Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$0.00	$31,375.25	$103,975.00	72,599.75	69.8%
Subtotal for Other Income	$0.00	$31,375.25	$103,975.00	72,599.75	69.8%
Net Amounts	($3,822.10)	$5,556.03	$1,510.98	($4,045.05)	367.7%

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Operating Statement for the Period Ending 5/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: BUCKHOR WATER DISTRICT						
Expenses						
APPROPRIATION ACCOUNT						
83101.12	Administration PS	$78.80	$394.00	$1,024.27	630.27	61.5%
83102.12	Administration EQ	$0.00	$0.00	$50.00	50.00	100.0%
83104.12	Administration CE	$24.00	$567.20	$711.04	143.84	20.2%
83201.12	Source Power Pump PS	$143.72	$718.60	$3,663.58	2,944.98	80.4%
83202.12	Source Power Pump EQ	$0.00	$0.00	$750.00	750.00	100.0%
83204.12	Source Power Pump CE	$57.33	$2,715.87	$7,500.00	4,784.13	63.8%
83302.12	Purification EQ	$0.00	$0.00	$215.75	215.75	100.0%
83304.12	Purification CE	$0.00	$60.00	$534.25	474.25	88.8%
83402.12	Transmission/Distribution EQ	$0.00	$0.00	$187.50	187.50	100.0%
83404.12	Transmission/Distribution CE	$0.00	$0.00	$1,423.96	1,423.96	100.0%
90108.12	State Retirement	$0.00	$0.00	$350.00	350.00	100.0%
90308.12	Social Security (Town Share)	$17.04	$85.20	$0.00	(85.20)	0.0%
90608.12	Medical Insuance (Town Share)	$0.00	$0.00	$1,500.00	1,500.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$320.89**	**$4,540.87**	**$17,910.35**	**13,369.48**	**74.6%**
	Subtotal for Expenses	**$320.89**	**$4,540.87**	**$17,910.35**	**13,369.48**	**74.6%**
Other Income						
REVENUE ACCOUNT						
1030.12	Special Assessment (Outside Loan)	$0.00	$0.00	$6,756.32	6,756.32	100.0%
1091.12	Debt Penalty	$0.00	$0.00	$182.60	182.60	100.0%
2142.12	Unmetered Sales	$518.75	$11,874.43	$9,495.38	(2,379.05)	(25.1)%
2144.12	Water Service Charge	$0.00	$0.00	$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	$0.00	$207.40	$250.83	43.43	17.3%
2401.12	Interest & Earnings	$0.00	$0.72	$0.00	(0.72)	0.0%
2770.12	Unclassified Revenues	$25.00	$50.00	$297.00	247.00	83.2%

Operating Statement for the Period Ending	5/31/2025		Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$543.75	$12,132.55	$18,260.35	6,127.80	33.6%
Subtotal for Other Income	$543.75	$12,132.55	$18,260.35	6,127.80	33.6%
Net Amounts	$222.86	$7,591.68	$350.00	($7,241.68)	2169.1%

Town Of Forestport

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**GEN FD**				
000001.01.000.00	DEFAULT ACCOUNT GEN FD	$0.00	$0.00	$0.00	$0.00
000200.01.000.00	CASH GEN FD	$13,342.95	$967,557.88	$960,528.39	$20,372.44
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	$871,405.00	$317,890.37	$518,583.61	$670,711.76
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	$43,995.41	$4.95	$0.00	$44,000.36
000202.01.000.00	Certificate of Deposit GEN FD	$644,993.60	$15,274.80	$0.00	$660,268.40
000210.01.000.00	Petty Cash GEN FD	$905.58	$0.00	$0.00	$905.58
000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimburse	($1,035.00)	$0.00	$650.00	($385.00)
000391.01.000.00	Due from Other Funds GEN FD	$35,000.00	$0.00	$0.00	$35,000.00
000521.01.000.00	Encumbrances GEN FD	$0.00	$0.00	$0.00	$0.00
000522.01.000.00	Expenditure Control Account GEN FD	$0.00	$0.00	$0.00	$0.00
000600.01.000.00	Accounts Payable GEN FD	$5,172.95	$478,348.22	$505,964.34	$32,789.07
000601.01.000.00	Accrued Liabilities GEN FD	$0.00	$410,129.51	$410,129.51	$0.00
000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	$0.00	$0.00	$0.00	$0.00
000630.01.000.00	Due to Other Funds GEN FD	$0.00	$0.00	$0.00	$0.00
000685.01.000.00	Installment Purchase Debt GEN FD	$0.00	$0.00	$0.00	$0.00
000688.01.000.00	Other Liability Accounts GEN FD	$0.00	$0.00	$0.00	$0.00
000691.01.021.61	Deferred Revenue GEN FD Housing Reimburse	$1,035.00	$650.00	$0.00	$385.00
000821.01.000.00	Reserve for Encumbrances GEN FD	$0.00	$0.00	$0.00	$0.00
000909.01.000.00	Fund Balance GEN FD	$1,483,525.83	$0.00	$0.00	$1,483,525.83
001001.01.000.00	Real Property Tax GEN FD	$0.00	$0.00	$0.00	$0.00
001090.01.000.00	Real Property Tax Interest & Penalty GEN FD	$0.00	$0.00	$3,072.04	$3,072.04
001120.01.000.00	Non-Property Tax Distribution by County GEN	$0.00	$0.00	$184,206.05	$184,206.05
001232.01.000.00	Tax Colleciton Fees not Interest on Taxes GEN	$0.00	$0.00	$0.00	$0.00
001255.01.000.00	Town Clerk Fees GEN FD	$0.00	$0.00	$742.50	$742.50
001289.01.000.00	Town Board Fees GEN FD	$0.00	$0.00	$0.00	$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	$0.00	$0.00	$0.00	$0.00
001560.01.000.00	Safety Insp Fees GEN FD	$0.00	$0.00	$0.00	$0.00
001840.01.000.00	Repaymnt of Home Relief GEN FD	$0.00	$0.00	$0.00	$0.00
002001.01.000.00	Park and Recreation Charges GEN FD	$0.00	$0.00	$0.00	$0.00
002012.01.000.00	Athleteic Assn. Charges GEN FD	$0.00	$0.00	$0.00	$0.00
002089.01.000.00	Other Youth Recreation Income-Grant GEN FD	$0.00	$0.00	$0.00	$0.00

		Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	$0.00	$0.00	$293.25	$293.25
002130.01.000.00	Refuse and Garbage Charges GEN FD	$0.00	$0.00	$0.00	$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hou	$0.00	$0.00	$650.00	$650.00
002401.01.000.00	Interest & Earnings GEN FD	$0.00	$0.00	$15,370.87	$15,370.87
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	$0.00	$0.00	$4.95	$4.95
002410.01.000.00	Rental of Real Property GEN FD	$0.00	$0.00	$2,135.00	$2,135.00
002530.01.000.00	Games of Chance GEN FD	$0.00	$0.00	$0.00	$0.00
002544.01.000.00	Licenses - Dog GEN FD	$0.00	$0.00	$255.00	$255.00
002545.01.000.00	Licenses-DEC GEN FD	$0.00	$0.00	$2.88	$2.88
002555.01.000.00	Permits - Bldg/Demo GEN FD	$0.00	$0.00	$5,115.00	$5,115.00
002565.01.000.00	Permitts, Septic GEN FD	$0.00	$0.00	$370.00	$370.00
002590.01.000.00	Permits - Operation GEN FD	$0.00	$0.00	$0.00	$0.00
002610.01.000.00	Fines, Forfeits of Bail GEN FD	$0.00	$5,420.00	$8,923.50	$3,503.50
002650.01.000.00	Sale of Surplus Scrap GEN FD	$0.00	$0.00	$0.00	$0.00
002660.01.000.00	Sale of Real Property GEN FD	$0.00	$0.00	$0.00	$0.00
002665.01.000.00	Sales of Equipment GEN FD	$0.00	$0.00	$0.00	$0.00
002701.01.000.00	Refunds from Prior Years GEN FD	$0.00	$0.00	$0.00	$0.00
002705.01.000.00	Gifts & Donations GEN FD	$0.00	$0.00	$0.00	$0.00
002706.01.000.00	Grants from Local Govt GEN FD	$0.00	$0.00	$0.00	$0.00
002720.01.000.00	Off Track Betting GEN FD	$0.00	$0.00	$0.00	$0.00
002750.01.000.00	AIM -Related Payments GEN FD	$0.00	$0.00	$0.00	$0.00
002770.01.000.00	Unclassified Revenues GEN FD	$0.00	$0.00	$0.00	$0.00
003001.01.000.00	State per Capita Aid GEN FD	$0.00	$0.00	$0.00	$0.00
003005.01.000.00	State Aid Mtg Tax GEN FD	$0.00	$0.00	$15,772.35	$15,772.35
003021.01.000.00	Court Facilities GEN FD	$0.00	$0.00	$0.00	$0.00
003040.01.000.00	Star Program Reimbursement GEN FD	$0.00	$0.00	$0.00	$0.00
003089.01.000.00	State Aid, Other GEN FD	$0.00	$0.00	$0.00	$0.00
003772.01.000.00	Programs for Aging GEN FD	$0.00	$0.00	$0.00	$0.00
003820.01.000.00	State Aid Youth Program GEN FD	$0.00	$0.00	$0.00	$0.00
004089.01.000.00	Federal Aid - other (COVID releif) GEN FD	$0.00	$0.00	$0.00	$0.00
005031.01.000.00	Interfund Transfer GEN FD	$0.00	$0.00	$0.00	$0.00
010101.01.000.00	Town Board PS GEN FD	$0.00	$14,571.41	$0.00	$14,571.41
010102.01.000.00	Town Board EQ GEN FD	$0.00	$0.00	$0.00	$0.00
010104.01.000.00	Town Board CE GEN FD	$0.00	$673.77	$0.00	$673.77
011101.01.000.00	Justices PS GEN FD	$0.00	$12,728.54	$0.00	$12,728.54

		Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ GEN FD	$0.00	$0.00	$0.00	$0.00
011104.01.000.00	Justices CE GEN FD	$0.00	$1,091.52	$0.00	$1,091.52
012201.01.000.00	Supervisor PS GEN FD	$0.00	$9,688.67	$0.00	$9,688.67
012202.01.000.00	Supervisor EQ GEN FD	$0.00	$0.00	$0.00	$0.00
012204.01.000.00	Supervisor CE GEN FD	$0.00	$364.37	$0.00	$364.37
013101.01.000.00	Bookkeeper P/S GEN FD	$0.00	$28,677.30	$0.00	$28,677.30
013102.01.000.00	Bookkeeper EQ GEN FD	$0.00	$16.99	$0.00	$16.99
013104.01.000.00	Bookkeeper C/E GEN FD	$0.00	$1,455.76	$0.00	$1,455.76
013204.01.000.00	Independent Auditing & Accounting GEN FD	$0.00	$0.00	$0.00	$0.00
013301.01.000.00	Tax Collector PS GEN FD	$0.00	$2,500.72	$0.00	$2,500.72
013302.01.000.00	Tax Collector EQ GEN FD	$0.00	$0.00	$0.00	$0.00
013304.01.000.00	Tax Collector CE GEN FD	$0.00	$6,125.71	$0.00	$6,125.71
013401.01.000.00	Budget PS GEN FD	$0.00	$3,113.31	$0.00	$3,113.31
013404.01.000.00	Budget CE GEN FD	$0.00	$0.00	$0.00	$0.00
013551.01.000.00	Assessor PS GEN FD	$0.00	$20,386.96	$0.00	$20,386.96
013552.01.000.00	Assessor EQ GEN FD	$0.00	$0.00	$0.00	$0.00
013554.01.000.00	Assessor CE GEN FD	$0.00	$194.55	$0.00	$194.55
013704.01.000.00	Board of Review GEN FD	$0.00	$0.00	$0.00	$0.00
014101.01.000.00	Town Clerk PS GEN FD	$0.00	$14,650.72	$0.00	$14,650.72
014102.01.000.00	Town Clerk EQ GEN FD	$0.00	$0.00	$0.00	$0.00
014104.01.000.00	Town Clerk CE GEN FD	$0.00	$2,294.44	$0.00	$2,294.44
014201.01.000.00	Attorney PS GEN FD	$0.00	$2,499.99	$1,666.66	$833.33
014204.01.000.00	Attorney CE GEN FD	$0.00	$3,333.32	$0.00	$3,333.32
014404.01.000.00	Engineer CE GEN FD	$0.00	$0.00	$0.00	$0.00
014502.01.000.00	Elections EQ GEN FD	$0.00	$0.00	$0.00	$0.00
014504.01.000.00	Elections CE GEN FD	$0.00	$0.00	$0.00	$0.00
014901.01.000.00	Public Worker Administration GEN FD	$0.00	$0.00	$0.00	$0.00
016104.01.000.00	Central Services Admin.-software/programs GE	$0.00	$6,174.64	$0.00	$6,174.64
016201.01.000.00	Buildings PS GEN FD	$0.00	$26,534.00	$0.00	$26,534.00
016202.01.000.00	Buildings EQ GEN FD	$0.00	$509.25	$0.00	$509.25
016204.01.000.00	Buildings CE GEN FD	$0.00	$8,715.81	$0.00	$8,715.81
016502.01.000.00	Central Communications EQ GEN FD	$0.00	$0.00	$0.00	$0.00
016504.01.000.00	Central Communications CE GEN FD	$0.00	$7,722.89	$0.00	$7,722.89
016604.01.000.00	Central Office Supplies GEN FD	$0.00	$990.78	$9.10	$981.68
016702.01.000.00	Photostat Machine GEN FD	$0.00	$0.00	$0.00	$0.00

		Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail GEN FD	$0.00	$2,750.84	$0.00	$2,750.84
016802.01.000.00	Data Processing EQ GEN FD	$0.00	$0.00	$0.00	$0.00
016804.01.000.00	Data Processing CE GEN FD	$0.00	$400.00	$400.00	$0.00
019104.01.000.00	Unallocated Insurance CE GEN FD	$0.00	$825.00	$100.10	$724.90
019204.01.000.00	Municipal Assoc. Dues CE GEN FD	$0.00	$2,148.00	$0.00	$2,148.00
019304.01.000.00	Judgements & Claims CE GEN FD	$0.00	$0.00	$0.00	$0.00
019404.01.000.00	Purchase of Land CE GEN FD	$0.00	$0.00	$0.00	$0.00
019504.01.000.00	Taxes & Assessment on property GEN FD	$0.00	$0.00	$0.00	$0.00
019904.01.000.00	Contingency Account CE GEN FD	$0.00	$7,000.00	$15,945.30	($8,945.30)
034104.01.000.00	Fire Protection CE GEN FD	$0.00	$0.00	$0.00	$0.00
035101.01.000.00	Dog Control PS GEN FD	$0.00	$2,855.27	$0.00	$2,855.27
035102.01.000.00	Dog Control EQ GEN FD	$0.00	$0.00	$0.00	$0.00
035104.01.000.00	Dog Control CE GEN FD	$0.00	$975.00	$0.00	$975.00
036201.01.000.00	Safety Inspection-Fire PS GEN FD	$0.00	$0.00	$0.00	$0.00
036204.01.000.00	Safety Inspection-Fire CE GEN FD	$0.00	$0.00	$0.00	$0.00
036504.01.000.00	Demo-Unsafe Bldgs CE GEN FD	$0.00	$0.00	$0.00	$0.00
040201.01.000.00	Regis. of Vital Stats PS GEN FD	$0.00	$476.00	$0.00	$476.00
040204.01.000.00	Regis. of Vital Stats CE GEN FD	$0.00	$0.00	$0.00	$0.00
045404.01.000.00	Ambulance CE GEN FD	$0.00	$7,000.00	$0.00	$7,000.00
045604.01.000.00	Medical Health Ctr. CE GEN FD	$0.00	$0.00	$0.00	$0.00
050101.01.000.00	Highway Administration PS GEN FD	$0.00	$28,135.15	$0.00	$28,135.15
050102.01.000.00	Highway Administration EQ GEN FD	$0.00	$0.00	$0.00	$0.00
050104.01.000.00	Highway Administration CE GEN FD	$0.00	$491.47	$491.47	$0.00
051324.01.000.00	Hwy Garage Bldg CE GEN FD	$0.00	$30,962.14	$0.00	$30,962.14
051824.01.000.00	Street Lighting CE GEN FD	$0.00	$8,588.20	$0.00	$8,588.20
061404.01.000.00	Social Services Home Relief GEN FD	$0.00	$0.00	$0.00	$0.00
064102.01.000.00	Publicity Brochures GEN FD	$0.00	$0.00	$0.00	$0.00
064104.01.000.00	Publicity CE GEN FD	$0.00	$0.00	$0.00	$0.00
067721.01.000.00	Programs for Aging GEN FD	$0.00	$0.00	$0.00	$0.00
067724.01.000.00	Programs for Aging CE GEN FD	$0.00	$0.00	$0.00	$0.00
071101.01.000.00	Parks PS GEN FD	$0.00	$400.00	$400.00	$0.00
071102.01.000.00	Parks EQ GEN FD	$0.00	$0.00	$0.00	$0.00
071104.01.000.00	Parks CE GEN FD	$0.00	$400.00	$0.00	$400.00
071402.01.000.00	Playgrounds/Recreation EQ GEN FD	$0.00	$0.00	$0.00	$0.00
071404.01.000.00	Playgrounds/Recreation CE GEN FD	$0.00	$530.50	$0.00	$530.50

		Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	Playground / Rec. Project GEN FD	$0.00	$0.00	$0.00	$0.00
071801.01.000.00	Special Recreation Facilities PS GEN FD	$0.00	$0.00	$0.00	$0.00
071802.01.000.00	Special Recreation Facilities EQ GEN FD	$0.00	$0.00	$0.00	$0.00
071804.01.000.00	Special Recreation Facilities CE GEN FD	$0.00	$273.29	$0.00	$273.29
073101.01.000.00	Youth Programs PS GEN FD	$0.00	$0.00	$0.00	$0.00
073104.01.000.00	Youth Programs CE GEN FD	$0.00	$9,898.22	$5,350.00	$4,548.22
074104.01.000.00	Library CE GEN FD	$0.00	$0.00	$0.00	$0.00
075101.01.000.00	Historian PS GEN FD	$0.00	$451.56	$0.00	$451.56
075102.01.000.00	Historian EQ GEN FD	$0.00	$0.00	$0.00	$0.00
075104.01.000.00	Historian CE GEN FD	$0.00	$0.00	$0.00	$0.00
075201.01.000.00	Historical Property PS GEN FD	$0.00	$0.00	$0.00	$0.00
075202.01.000.00	Historical Property EQ GEN FD	$0.00	$0.00	$0.00	$0.00
075204.01.000.00	Historical Property CE GEN FD	$0.00	$56,123.05	$52,047.00	$4,076.05
075504.01.000.00	Celebrations CE GEN FD	$0.00	$10,396.34	$6,639.70	$3,756.64
076104.01.000.00	Programs for Aging-Seniors GEN FD	$0.00	$1,848.92	$0.00	$1,848.92
076202.01.000.00	Adult Rec EQ GEN FD	$0.00	$0.00	$0.00	$0.00
076204.01.000.00	Adult Rec CE GEN FD	$0.00	$0.00	$0.00	$0.00
080102.01.000.00	Zoning EQ GEN FD	$0.00	$0.00	$0.00	$0.00
080104.01.000.00	Zoning CE GEN FD	$0.00	$118.00	$0.00	$118.00
080201.01.000.00	Planning PS GEN FD	$0.00	$8,561.43	$0.00	$8,561.43
080202.01.000.00	Planning EQ GEN FD	$0.00	$1,263.82	$0.00	$1,263.82
080204.01.000.00	Planning CE GEN FD	$0.00	$23,849.06	$20,780.42	$3,068.64
080974.01.000.00	Planning & Survey- Public Service GEN FD	$0.00	$2,500.00	$0.00	$2,500.00
081604.01.000.00	Refuse/Garbage CE GEN FD	$0.00	$0.00	$0.00	$0.00
085104.01.000.00	Community Beautification GEN FD	$0.00	$1,100.00	$170.00	$930.00
086604.01.000.00	Acquisition of Real Property GEN FD	$0.00	$0.00	$0.00	$0.00
086641.01.000.00	Codes Enforcement PS GEN FD	$0.00	$12,584.74	$0.00	$12,584.74
086642.01.000.00	Codes Enforcement EQ GEN FD	$0.00	$0.00	$0.00	$0.00
086644.01.000.00	Codes Enforcement CE GEN FD	$0.00	$2,173.60	$0.00	$2,173.60
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	$0.00	$3,038.75	$0.00	$3,038.75
087104.01.000.00	Conservation-Boat Wash Station GEN FD	$0.00	$34,365.00	$0.00	$34,365.00
088104.01.000.00	Cemeteries CE GEN FD	$0.00	$0.00	$0.00	$0.00
089894.01.000.00	Community Services GEN FD	$0.00	$729.00	$0.00	$729.00
090108.01.000.00	State Retirement GEN FD	$0.00	$30,985.93	$0.00	$30,985.93
090308.01.000.00	Social Security (Town Share) GEN FD	$0.00	$14,462.14	$0.00	$14,462.14

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp GEN FD	$0.00	$1,347.45	$0.00	$1,347.45
090508.01.000.00	Unemployment Insurance GEN FD	$0.00	$0.00	$0.00	$0.00
090558.01.000.00	Disability Insurance GEN FD	$0.00	$0.00	$0.00	$0.00
090608.01.000.00	Medical Insuance (Town Share) GEN FD	$0.00	$67,809.48	$11,339.51	$56,469.97
097206.01.000.00	Statutory Bond Principal GEN FD	$0.00	$0.00	$0.00	$0.00
097207.01.000.00	Statutory bond Interest GEN FD	$0.00	$0.00	$0.00	$0.00
097856.01.000.00	Debt Service Principal Installment GEN FD	$0.00	$0.00	$0.00	$0.00
999991.01.000.00	Clearing account GEN FD	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$2,748,108.50**	**$2,748,108.50**	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**HWY FD**				
000001.03.000.00	DEFAULT ACCOUNT HWY FD	$0.00	$0.00	$0.00	$0.00
000200.03.000.00	CASH HWY FD	$6,526.26	$461,449.58	$453,440.73	$14,535.11
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	$416,912.58	$818,091.26	$458,977.46	$776,026.38
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	$230,767.02	$262,716.49	$33,797.80
000626.03.000.00	Bond Anticipation Note Payable HWY FD	$0.00	$0.00	$0.00	$0.00
000628.03.000.00	Bonds Payable HWY FD	$160,306.82	$0.00	$0.00	$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	$0.00	$0.00	$0.00	$0.00
000688.03.000.00	Other Liability Accounts HWY FD	$0.00	$0.00	$0.00	$0.00
000821.03.000.00	Reserve for Encumbrances HWY FD	$0.00	$0.00	$0.00	$0.00
000909.03.000.00	Fund Balance HWY FD	$449,203.08	$0.00	$0.00	$449,203.08
001001.03.000.00	Real Property Tax HWY FD	$0.00	$0.00	$295,492.56	$295,492.56
001120.03.000.00	Non-Property Tax Distribution by County HWY	$0.00	$0.00	$184,206.04	$184,206.04
002300.03.000.00	Transportation Services HWY FD	$0.00	$0.00	$0.00	$0.00
002302.03.000.00	Services/Snow Removal-other govern HWY FD	$0.00	$0.00	$108,191.00	$108,191.00
002401.03.000.00	Interest & Earnings HWY FD	$0.00	$0.00	$7,444.05	$7,444.05
002416.03.000.00	County Snow Rental of Equip. HWY FD	$0.00	$0.00	$0.00	$0.00
002610.03.000.00	Fines, Forfeits of Bail HWY FD	$0.00	$0.00	$0.00	$0.00
002650.03.000.00	Sale of Surplus Scrap HWY FD	$0.00	$0.00	$0.00	$0.00
002665.03.000.00	Sales of Equipment HWY FD	$0.00	$0.00	$10,785.00	$10,785.00
002680.03.000.00	Insurance Recoveries HWY FD	$0.00	$0.00	$0.00	$0.00
002770.03.000.00	Unclassified Revenues HWY FD	$0.00	$0.00	$0.00	$0.00
003501.03.000.00	State Aid/CHIPS HWY FD	$0.00	$0.00	$0.00	$0.00
003589.03.000.00	Misc-Other Transportation HWY FD	$0.00	$0.00	$0.00	$0.00
003960.03.000.00	State Aid Emergency Disaster Work HWY FD	$0.00	$0.00	$0.00	$0.00
005730.03.000.00	Bond Anticipation Notes HWY FD	$0.00	$0.00	$0.00	$0.00

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	$0.00	$5,960.00	$0.00	$5,960.00
050102.03.000.00	Highway Administration EQ HWY FD	$0.00	$0.00	$0.00	$0.00
050104.03.000.00	Highway Administration CE HWY FD	$0.00	$439.11	$0.00	$439.11
051101.03.000.00	General Repairs PS HWY FD	$0.00	$36,955.51	$0.00	$36,955.51
051104.03.000.00	General Repairs CE HWY FD	$0.00	$3,909.78	$0.00	$3,909.78
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	$0.00	$18,972.80	$208,919.83	($189,947.03)
051201.03.000.00	Bridges PS HWY FD	$0.00	$0.00	$0.00	$0.00
051202.03.000.00	Bridges EQ HWY FD	$0.00	$0.00	$0.00	$0.00
051204.03.000.00	Bridges CE HWY FD	$0.00	$38.94	$0.00	$38.94
051302.03.000.00	Machinery EQ HWY FD	$0.00	$461.99	$456.00	$5.99
051304.03.000.00	Machinery CE HWY FD	$0.00	$51,561.74	$5,119.74	$46,442.00
051324.03.000.00	Hwy Garage Bldg CE HWY FD	$0.00	$3,526.99	$46.00	$3,480.99
051401.03.000.00	Brush & Weed (Misc). PS HWY FD	$0.00	$0.00	$0.00	$0.00
051404.03.000.00	Brush & Weed (Misc.) CE HWY FD	$0.00	$0.00	$0.00	$0.00
051421.03.000.00	Snow Removal PS HWY FD	$0.00	$172,247.50	$0.00	$172,247.50
051422.03.000.00	Snow Removal EQ HWY FD	$0.00	$0.00	$0.00	$0.00
051424.03.000.00	Snow Removal CE HWY FD	$0.00	$49,970.98	$0.00	$49,970.98
051972.03.000.00	Highway Equipment - trucks etc HWY FD	$0.00	$0.00	$0.00	$0.00
051974.03.000.00	Highway Equipment-lease truck HWY FD	$0.00	$0.00	$0.00	$0.00
090108.03.000.00	State Retirement HWY FD	$0.00	$39,583.87	$0.00	$39,583.87
090308.03.000.00	Social Security (Town Share) HWY FD	$0.00	$16,004.11	$0.00	$16,004.11
090408.03.000.00	Workers Comp HWY FD	$0.00	$601.17	$0.00	$601.17
090508.03.000.00	Unemployment Insurance HWY FD	$0.00	$0.00	$0.00	$0.00
090558.03.000.00	Disability Insurance HWY FD	$0.00	$0.00	$0.00	$0.00
090608.03.000.00	Medical Insuance (Town Share) HWY FD	$0.00	$41,388.25	$7,799.58	$33,588.67
097107.03.000.00	Interest on Debt Service HWY FD	$0.00	$0.00	$0.00	$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	$0.00	$40,076.70	$0.00	$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	$0.00	$4,208.05	$0.00	$4,208.05
097306.03.000.00	Bond Anticipation HWY FD	$0.00	$0.00	$0.00	$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	$0.00	$0.00	$0.00	$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	$0.00	$0.00	$0.00	$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	$0.00	$0.00	$0.00	$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	$0.00	$0.00	$0.00	$0.00
099999.03.000.00	Clearing account HWY FD	$0.00	$0.00	$0.00	$0.00

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :		$2,003,594.48	$2,003,594.48	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**SEWER DIST**				
000200.09.000.00	CASH SEWER DIST	$1,210.60	$22,909.93	$22,709.93	$1,410.60
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	$10,350.42	$27,315.69	$22,909.93	$14,756.18
000201.09.005.00	Money Market / Cash in Time Deposits SEWE	$0.00	$0.00	$0.00	$0.00
000201.09.006.00	Money Market / Cash in Time Deposits SEWE	$11,802.25	$17,603.62	$0.00	$29,405.87
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	$17,449.25	$18,485.11	$1,035.86
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	$16,874.05	$16,874.05
001091.09.000.00	Debt Penalty SEWER DIST	$0.00	$0.00	$728.75	$728.75
002120.09.000.00	Sewer Rents SEWER DIST	$0.00	$0.00	$26,270.15	$26,270.15
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	$1,045.00	$1,045.00
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	$1.36	$1.36
002706.09.000.00	Grants from Local Govt SEWER DIST	$0.00	$0.00	$0.00	$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	$0.00	$0.00	$0.00	$0.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	$0.00	$0.00	$0.00	$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER	$0.00	$0.00	$0.00	$0.00
081101.09.000.00	Administration PS SEWER DIST	$0.00	$900.74	$0.00	$900.74
081104.09.000.00	Administration CE SEWER DIST	$0.00	$567.21	$0.00	$567.21
081201.09.000.00	Sanitary Sewers PS SEWER DIST	$0.00	$3,986.16	$0.00	$3,986.16
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	$2,828.19	$0.00	$2,828.19
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	$0.00	$194.50	$0.00	$194.50
081304.09.000.00	Treatmt/Disposal CE SEWER DIST	$0.00	$12,582.71	$0.00	$12,582.71
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 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	State Retirement SEWER DIST	$0.00	$2,250.31	$0.00	$2,250.31
090308.09.000.00	Social Security (Town Share) SEWER DIST	$0.00	$373.78	$0.00	$373.78
090408.09.000.00	Workers Comp SEWER DIST	$0.00	$62.19	$0.00	$62.19
090558.09.000.00	Disability Insurance SEWER DIST	$0.00	$0.00	$0.00	$0.00
090608.09.000.00	Medical Insuance (Town Share) SEWER DIST	$0.00	$0.00	$0.00	$0.00
097106.09.000.00	Debt Service on Bond SEWER DIST	$0.00	$0.00	$0.00	$0.00
097107.09.000.00	Interest on Debt Service SEWER DIST	$0.00	$0.00	$0.00	$0.00
097806.09.000.00	Debt Paymt Prin-Pub Authorities SEWER DIST	$0.00	$0.00	$0.00	$0.00
097807.09.000.00	Debt Paymt Interest-Pub Authorities SEWER D	$0.00	$0.00	$0.00	$0.00
099019.09.000.00	Interfund Transfer SEWER DIST	$0.00	$0.00	$0.00	$0.00
099999.09.000.00	Clearing account SEWER DIST	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$109,024.28**	**$109,024.28**	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**WATER DIST**				
000200.08.000.00	CASH WATER DIST	$481.81	$25,903.00	$25,796.49	$588.32
000201.08.000.00	Money Market / Cash in Time Deposits WATE	$41,927.21	$44,671.00	$49,234.80	$37,363.41
000201.08.004.00	Money Market / Cash in Time Deposits WATE	$26,428.20	$16,309.97	$0.00	$42,738.17
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	$19,710.45	$26,270.53	$6,589.59
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	$15,616.33	$15,616.33
001091.08.000.00	Debt Penalty WATER DIST	$0.00	$0.00	$703.23	$703.23
002140.08.000.00	Metered Water Sales WATER DIST	$0.00	$24,579.79	$39,574.54	$14,994.75
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	$5,400.69	$5,400.69
002148.08.000.00	Water Usage Penalty WATER DIST	$0.00	$0.00	$698.36	$698.36
002401.08.000.00	Interest & Earnings WATER DIST	$0.00	$0.00	$3.31	$3.31
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	$232.50	$232.50
083101.08.000.00	Administration PS WATER DIST	$0.00	$1,996.38	$0.00	$1,996.38
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	$24.00	$0.00	$24.00
083201.08.000.00	Source Power Pump PS WATER DIST	$0.00	$3,657.18	$0.00	$3,657.18
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	$22,203.63	$0.00	$22,203.63
083302.08.000.00	Purification EQ WATER DIST	$0.00	$194.50	$0.00	$194.50
083304.08.000.00	Purification CE WATER DIST	$0.00	$186.00	$0.00	$186.00
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 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
083404.08.000.00	Transmission/Distribution CE WATER DIST	$0.00	$690.32	$0.00	$690.32
090108.08.000.00	State Retirement WATER DIST	$0.00	$2,909.89	$0.00	$2,909.89
090308.08.000.00	Social Security (Town Share) WATER DIST	$0.00	$432.48	$0.00	$432.48
090408.08.000.00	Workers Comp WATER DIST	$0.00	$62.19	$0.00	$62.19
090558.08.000.00	Disability Insurance WATER DIST	$0.00	$0.00	$0.00	$0.00
090608.08.000.00	Medical Insuance (Town Share) WATER DIST	$0.00	$0.00	$0.00	$0.00
097106.08.000.00	Debt Service on Bond WATER DIST	$0.00	$0.00	$0.00	$0.00
097107.08.000.00	Interest on Debt Service WATER DIST	$0.00	$0.00	$0.00	$0.00
097306.08.000.00	Bond Anticipation WATER DIST	$0.00	$0.00	$0.00	$0.00
097307.08.000.00	Bond Anticipation Note Interest WATER DIST	$0.00	$0.00	$0.00	$0.00
097406.08.000.00	Debt Service, Capital Notes WATER DIST	$0.00	$0.00	$0.00	$0.00
099019.08.000.00	Interfund Transfer WATER DIST	$0.00	$0.00	$0.00	$0.00
099999.08.000.00	Clearing account WATER DIST	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$163,530.78**	**$163,530.78**	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**BUCKHOR WATER DISTRICT**				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	$0.00	$5,408.00	$5,408.00	$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	$18,092.76	$13,091.46	$5,404.02	$25,780.20
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	$3,970.68	$4,110.81	$345.35
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	$12,833.18	$12,833.18
002144.12.000.00	Water Service Charge BUCKHOR WATER DI	$0.00	$0.00	$0.00	$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DIS	$0.00	$0.00	$207.40	$207.40
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	$0.00	$0.00	$0.88	$0.88
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DI	$0.00	$0.00	$50.00	$50.00
083101.12.000.00	Administration PS BUCKHOR WATER DIST	$0.00	$472.76	$0.00	$472.76
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 DIST	$0.00	$567.20	$0.00	$567.20
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	$0.00	$862.32	$0.00	$862.32
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER	$0.00	$0.00	$0.00	$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER D	$0.00	$2,774.63	$0.00	$2,774.63
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	$60.00	$0.00	$60.00
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 WA	$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	$102.24	$0.00	$102.24
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRIC	$0.00	$0.00	$0.00	$0.00
090608.12.000.00	Medical Insuance (Town Share) BUCKHOR W	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$28,014.29**	**$28,014.29**	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Trust & Agency FD**				
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000017.99.000.00	Deferred Compensation Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000018.99.000.00	State Retirement Trust & Agency FD	$238.85	$7,538.78	$7,542.43	$242.50
000019.99.000.00	NY PFL & NY Vol Disability Trust & Agency	$0.00	$0.00	$0.00	$0.00
000020.99.000.00	Group Insurance (Hwy) Trust & Agency FD	$0.00	$6,399.00	$7,678.80	$1,279.80
000021.99.000.00	NYS Income Tax Trust & Agency FD	($253.00)	$19,846.17	$19,693.17	($406.00)
000022.99.000.00	Federal Income Tax Trust & Agency FD	$3,317.83	$38,463.73	$38,147.68	$3,001.78
000023.99.000.00	Direct Deposit Trust & Agency FD	$0.00	$292,333.39	$292,333.39	$0.00
000026.99.000.00	Social Security Tax Trust & Agency FD	($5,128.98)	$68,097.10	$66,721.40	($6,504.68)
000027.99.000.00	Union Dues Trust & Agency FD	($26.00)	$1,667.00	$1,879.00	$186.00
000028.99.000.00	Health Insurance (Town) Trust & Agency FD	$0.00	$5,576.87	$6,176.77	$599.90
000029.99.000.00	AFLAC Pre-Tax Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000030.99.000.00	AFLAC Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000031.99.000.00	Colonial-Pre tax Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000036.99.000.00	Wage Garnishes Trust & Agency FD	$0.00	$7,692.00	$7,692.00	$0.00
000050.99.000.00	Foreign Fire Insurance Tax Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000062.99.000.00	Cleanup account Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000085.99.000.00	Other Funds Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000200.99.000.00	CASH Trust & Agency FD	$122.86	$1,304,539.58	$1,304,293.98	$368.46
000220.99.000.00	Cash from Obligations Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000380.99.000.00	Accounts Receivable Trust & Agency FD	$0.00	$414,354.50	$414,349.50	$5.00
000391.99.000.00	Due from Other Funds Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000600.99.000.00	Accounts Payable Trust & Agency FD	$1,974.15	$149,575.16	$149,575.16	$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$2,316,083.28**	**$2,316,083.28**	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Planning Escrow**				
000085.17.000.00	Other Funds Planning Escrow	$5,556.94	$0.00	$350.00	$5,906.94
000200.17.000.00	CASH Planning Escrow	$4,133.95	$1,772.99	$100.00	$5,806.94
000600.17.000.00	Accounts Payable Planning Escrow	$0.00	$100.00	$100.00	$0.00
080904.17.000.00	Admin CE Planning Escrow	$0.00	$74.24	$1,228.88	($1,154.64)
080904.17.008.00	Admin CE Planning Escrow Telephone	$0.00	$0.00	$0.00	$0.00
080904.17.012.00	Admin CE Planning Escrow Mileage	$0.00	$0.00	$0.00	$0.00
080904.17.014.00	Admin CE Planning Escrow Copies/fax	$0.00	$3.00	$21.25	($18.25)
080904.17.015.00	Admin CE Planning Escrow Mapping/Tax Sear	$0.00	$0.00	$20.64	($20.64)
080904.17.016.00	Admin CE Planning Escrow Mailing/postage/e	$0.00	$11.76	$68.11	($56.35)
080904.17.017.00	Admin CE Planning Escrow Ads	$0.00	$9.00	$68.11	($59.11)
080904.17.018.00	Admin CE Planning Escrow checks written	$0.00	$2.00	$16.00	($14.00)
080904.17.019.00	Admin CE Planning Escrow foil request	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$1,972.99**	**$1,972.99**	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Town Board Escrow**				
000085.18.000.00	Other Funds Town Board Escrow	$429.00	$0.00	$0.00	$429.00
000200.18.000.00	CASH Town Board Escrow	$429.00	$0.00	$0.00	$429.00
000600.18.000.00	Accounts Payable Town Board Escrow	$0.00	$0.00	$0.00	$0.00
080904.18.000.00	Admin CE Town Board Escrow	$0.00	$0.00	$0.00	$0.00
080904.18.008.00	Admin CE Town Board Escrow Telephone	$0.00	$0.00	$0.00	$0.00
080904.18.012.00	Admin CE Town Board Escrow Mileage	$0.00	$0.00	$0.00	$0.00
080904.18.014.00	Admin CE Town Board Escrow Copies/fax	$0.00	$0.00	$0.00	$0.00
080904.18.015.00	Admin CE Town Board Escrow Mapping/Tax S	$0.00	$0.00	$0.00	$0.00
080904.18.016.00	Admin CE Town Board Escrow Mailing/postag	$0.00	$0.00	$0.00	$0.00
080904.18.017.00	Admin CE Town Board Escrow Ads	$0.00	$0.00	$0.00	$0.00
080904.18.018.00	Admin CE Town Board Escrow checks written	$0.00	$0.00	$0.00	$0.00
080904.18.019.00	Admin CE Town Board Escrow foil request	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$0.00**	**$0.00**	

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 3/31/25	779,077.33
as of 4/30/25	706,972.93

General Housing Reimbursement Acct

as of 3/31/25	43,999.37
as of 4/30/25	44,000.36

General Fund CD's

as of 3/31/25	659,894.77
as of 4/30/25	660,268.40

Highway Fund Savings

as of 3/31/25	790,784.82
as of 4/30/25	733,328.88

Highway Fund CD's

as of 3/31/25	371,247.13
as of 4/30/25	371,247.13

Sewer Fund Savings

as of 3/31/25	14,705.07
as of 4/30/25	13,757.02

Sewer Fund Debt/Loan Savings

as of 3/31/25	27,200.84
as of 4/30/25	28,372.37

Water Fund Savings

as of 3/31/25	42,017.83
as of 4/30/25	37,873.11

Water Fund Debt/Loan Savings

as of 3/31/25	42,085.32
as of 4/30/25	42,738.17

Buckhorn Fund Savings

as of 3/31/25	25,839.72
as of 4/30/25	25,356.23

Fire Protection District

as of 3/31/25	3.51
as of 4/30/25	3.51

Ambulance District

as of 3/31/25	1.43
as of 4/30/25	1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	**4/1/25**	**779,077.33**	**43,999.37**	**823,076.70**
Deposits		33,115.84		33,115.84
Withdrawals		-105,238.46		-105,238.46
Total		706,954.71	43,999.37	750,954.08
Interest		18.22	0.99	19.21
Total	**4/30/25**	**706,972.93**	**44,000.36**	**750,973.29**

Bank Checking Reconciliation

General

Beginning Bank Balance as of 4/1/2025	$ 16,350.44
Deposits	$ 56,481.70
Misc. Credits	
Total	$ 72,832.14
Cashed checks for month	$ 57,859.28
Ending Bank Balance as of 04/30/25	$ 14,972.86

Outstanding Checks

111406	$	1,350.00	4/17/2025
111421	$	60.00	4/17/2025
111426	$	110.00	4/17/2025
111430	$	95.00	4/17/2025
111431	$	54.88	4/17/2025
111432	$	1,160.50	4/17/2025
111436	$	250.00	4/28/2025
111437	$	151.41	4/28/2025

Checks written for Month
Total $ 58,282.38

Total: $ 3,231.79

Deposits

4/25 PPD	$ 30,797.72	4/3/2025
4/25 PPD	$ 25,683.98	4/17/2025
Total	$ 56,481.70	

Voided checks #

Bank Checking Reconciliation

Highway

Beginning Bank Balance 4/1/2025	$	16,724.87
Deposits	$	17,396.33
Misc. Credits		
Total	$	34,121.20
Cashed checks for month	$	(8,756.91)
Ending Bank Balance as of 4/30/2025	$	25,364.29

Checks written for Month
Total $ 17,451.42

Voided checks #

Outstanding Checks

255427	$	279.25	4/23/2025
255428	$	9,187.40	4/28/2025
255429	$	55.09	4/28/2025
	$	9,521.74	Total

Deposits

4/25 PPD	$	7,429.68	4/17/25
4/25 PPD	$	9,966.65	4/28/25
	$	17,396.33	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 4/1/25	$ 1,772.95	Outstanding Checks			
		31735	$ 224.19	4/21/25	
Deposits	$ 1,329.88				
Misc. Credits					
Total	$ 3,102.83				
		Total	$ 224.19		
Cashed checks for month	$ (1,468.04)				
Ending Bank Balance as of 4/30/25	$ 1,634.79				

Checks written for Month
Total $ 1,329.88

	Deposits		
4/25 PPD	$ 911.19	4/17/25
4/25 Monthly	$ 418.69	4/22/25
	$ 1,329.88	Total

Voided checks #

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 4/1/25	$	623.30
Deposits	$	3,547.07
Misc. Credits		
Total	$	4,170.37
Cashed checks for month	$	(3,514.15)
Ending Bank Balance as of 4/30/25	$	656.22

Outstanding Checks

22818	$	32.92	4/28/2025
	$	32.92	Total

Checks written for Month
Total $ 3,547.07

Voided checks #

Deposits

4/25 PPD	$ 1,531.33	4/17/25
4/25 Monthly	$ 1,982.82	4/22/25
4/25 PPD	$ 32.92	4/29/25
	$ 3,547.07	Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 4/1/25	$ 8,237.40
Deposits	$ 93,405.04
Misc. Credits	
Total	$ 101,642.44
Cashed checks for month	$ (1,646.00)
Direct Deposit for Month	$ (44,311.72)
Fed & State Taxes for Month	$ (17,222.85)
ACH - Retirement	$ (1,189.03)
EE health ins share for Month	$ -
Ending Bank Balance as of 4/30/25	$ 37,272.84

Outstanding Checks

24742	$ 334.00	4/28/25
	$ 334.00	Total

Outstanding

NYS Retirement	$ 1,119.88
Total	$ 1,119.88

Checks written for Month
Total $ 18,635.03

Voided checks #

Deposits

Payroll	Buckhorn	$ 119.78	4/2/25
	Sewer	$ 434.78	4/2/25
	Water	$ 509.70	4/2/25
	General	$ 12,772.46	4/2/25
	Highway	$ 16,196.91	4/2/25
Payroll	Buckhorn	$ 119.78	4/16/25
	Sewer	$ 434.78	4/16/25
	Water	$ 509.70	4/16/25
	General	$ 12,614.56	4/16/25
	Highway	$ 13,346.23	4/16/25
Payroll	General	$ 9,578.72	4/22/25
Payroll	Buckhorn	$ 119.78	4/30/25
	Sewer	$ 434.78	4/30/25
	Water	$ 509.70	4/30/25
	General	$ 12,763.81	4/30/25
	Highway	$ 13,059.35	4/30/25
		$ 93,524.82	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 4/1/25	$ 3,783.95	Outstanding Checks	
			$ -
			$ -
Deposits Misc. Credits	$ 200.00		
Total	$ 3,983.95	Total	$ -
Cashed checks for month	$ -		
Ending Bank Balance as of 4/30/25	$ 3,983.95		

Checks written for Month
Total $ -

	Deposits		
	$	200.00	4/10/2025

Voided checks #

Total	$	200.00

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 4/1/25	$	829.00
Deposits	$	-
Misc. Credits		
Total	$	829.00
Cashed checks for month	$	-
Ending Bank Balance as of 4/30/25	$	829.00

Outstanding Checks

None

Checks written for Month
Total $ -

Deposits

Voided checks #

$ - Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 4/1/25	$	1.00
Deposits	$	1,001.51
Misc. Credits		
Total	$	1,002.51
Cashed checks for month	$	(881.73)
Ending Bank Balance as of 4/30/25	$	120.78

Outstanding Checks	
	$ -
Total	$ -

Checks written for Month
Total $ 881.73

Voided checks #

Deposits		
4/25 PPD	$ 881.73	4/17/25
4/25 Monthly Bills	$ 119.78	4/30/25
	$ 1,001.51	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance 4/1/2025	$	9,055.01
Deposits	$	-
Misc. Credits		
Total	$	9,055.01
Cashed checks for month	$	(1,813.41)
Ending Bank Balance as of 4/30/25	$	7,241.60

Outstanding Checks

56	$	99.00	4/30/25

Checks written for Month
Total $ 1,813.41

Deposits

Voided checks #

MONTLY DCO WORKSHEET

MONTH Month/April

Action Initiated By: Craig Senks

	NUMBER	COMMENTS
Phone Calls Received	4	
Complaints Investigated	2	
Calls from Police	0	
Calls from Oneida Cty. Health	0	
Dogs Killed by Cars	0	
Cat Calls	0	
Dogs Running Deer	0	
Dogs Escaped	0	
Other		
ACTION TAKEN:		
Dogs Impounded	0	
Dogs Redeemed	0	
Dangerous Dogs: Ordered to Confine	0	
Calls to Oneida Cty. Health Dept.	0	
Calls to State Police	0	
Dogs Adopted	0	
Dogs Euthanized	0	
Dogs Killed by Cars (Buried)	0	
Other: Dogs Carried Over		

OTHER:

FEES COLLECTED:

INVESTIGATION: 1. Dog on dutch hill / Toe Path running & being a nuisance

REMARKS:

2. Dog in the Village running

3. Call on North Lake Rd - Dog being a Nuisance

TOWN OF FORESTPORT
PLANNING BOARD MEETING SUMMARY

April 9, 2025

MEMBERS:
Paul Rejman – Chairman
Adam Daktor – Co-Chairman
Eric Waldo
Allison Damiano-DeTraglia
Tyler Terry
Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm
- March 12, 2025 Minutes approved (Terry/DeTraglia)

New Business:

- Guarno/Braund: Boundary Line Amendment, Tax ID 51.000-2-46 Mohawk Dr./Gravel Pit Rd, Snowbird Lake (A. Bailey) Approved (Daktor/Terry)

- G. Dombrowski: 4-Lot Subdivision, Tax ID 26.000-1-11.1, Pit 4 Rd (J. Moore) Plans reviewed, Public hearing scheduled for May 14, 6:30 pm (Daktor/DeTraglia)

- A. Moore (Kamp Consulting): Upcoming scheduled PBA issue: Tax ID 8.000-1-9.3, 111 Newell Rd. A representative for the Project dropped off drawings for septic and garage placement to be reviewed by the PBA. Motion to refer it to PBA: Daktor/DeTraglia

Old Business:

Discussion: Fire Protection (continued from March meeting)
Members were not in favor of restricting new construction, but felt that current APA requirements could be merged with Town's Site Review Law, and oversight added to Codes.

- The Board will send a recommendation to the Town Board that funding be made available to WVFD for the purchase of an appropriate-sized ladder and the cost of retro-fitting an engine to accommodate it (Waldo/DeTraglia)

Meeting Adjourned: 7:50 pm (DeTraglia/Daktor)
Next meeting scheduled for May 14, 2025

Town of Forestport Resolution No_____ for 2025

A RESOLUTION TO AMEND RESOLUTION NO 3 FOR 2021

A RESOLUTION ESTABLISHING THE TOWN OF FORESTPORT AS LEAD AGENCY FOR THE $1,400,00.00 WASTEWATER TREATMENT PLANT (WWTP) UPGRADE AND SEWAGE EFFLUENT DISINFECTION IMPROVEMNET PROJECT AND CALLNG FOR A COORDINATED REVIEW WITH ALL INVOLVED AGENCIES.

WHEREAS The Town of Forestport passed a resolution in 2021 regarding lead agency designation and now amend that Resolution to read as follows:

WHEREAS the Town of Forestport proposes the following action:

An upgrade to the wastewater treatment plan that consists of installation of chlorination, dichlorination precast concrete tanks; chemical metering pump, day and tank piping rehabilitate two (2) sand filter beds including: underdrain; liner; and media material; convert two (2) existing gravity sand filter beds to pressure dosing beds including underdrain; liner, piping and media; and modify the dosing chamber discharge piping, new generator; electrical service upgrade; miscellaneous work and site restoration.

WHEREAS, the Town of Forestport has made a preliminary determination the above action is a Type 1 Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act;

WHEREAS, the Town of Foresport has completed Part 1 of the full Environmental Assessment Form (EAF); including a list of all involved agencies that the town could identify;

WHEREAS, the Town of Forestport will transmit Part 1 of the full EAF to all involved agencies and notify them that a lead agency must be agreed upon within 30 calendar days of the date the EAF was transmitted to them;

WHEREAS, the Town of Forestport must determine the significance of the action within 20 calendar days of its establishment as lead agency, or within 20 calendar days of its receipt of all information it may reasonably need to make the determination of significance;

WHEREAS, the Town of Forestport has determined Scoping is not required; and

WHEREAS, the Town of Forestport will prepare, file and publish its determination of significance pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act; now, therefore be it

RESOLVED, that the Town of Forestport assumes lead agency for the $1,400,00.00 Wastewater Treatment Plan (WWTP) upgrade and sewage effluent disinfection improvement project and calling for a coordinated review with all involved agencies.

The foregoing resolution was presented by_____ and seconded by_____ and the resolution was put to a roll call, which resulted as follows:

_____

_____

_____

_____

_____

The resolution was there upon declared and adopted on_____, 2025.

Town of Forestport Resolution No_____ for 2025

A RESOLUTION TO AMEND RESOLUTION NO __ FOR 2021

A RESOLUTION DECLARING THE TOWN OF FORESTPORT WASTEWATER TREATMENT PLANT UPGRADE AND SEWAGE EFFLUENT DISINFECTION IMPROVEMENT PROJECT FOR THE FORESPORT SEWER DISTRICT WILL NOT HAVE SIGNIFICANT ENVIRONMENTAL IMPACT AND FILING OF A NEGATIVE DECLARATION—NOTICE OF NON-SIGNIFICANCE DETERMINATION.

WHEREAS The Town of Forestport passed a resolution in 2021 regarding a negative declaration, and now amends that Resolution to read as follows:

WHEREAS the Town of Forestport as Lead Agency, has completed Parts 2 and 3 of the full Environmental Assessment Form (EAF);

WHEREAS, the Town of Forestport has consulted with all involved agencies identified including: Federal, State County and Local agencies;

WHEREAS, the Town of Foresport, hereby determines and declares that the Project will not have significant environmental impact and has filed a Negative Declaration-Notice of Non-Significance Determination;

WHEREAS, the Town of Forestport, maintains copies of all correspondence on file to support the aforementioned declaration; and

WHEREAS, the Town of Forestport will prepare, file and publish its determination of significance in the Environmental Notice Bulletin and the Boonville Herald; now, therefore be it,

RESOLVED, that the Town of Forestport issues a SEQRA Negative Declaration for the proposed project, concluding that it will not have significant environmental impact;

RESOLVED that the Town of Forestport adopts and incorporates herein by reference the attached Negatove Decleration for the proposed project; and

RESOLVED, that the Town of Forestport will prepare, file and publish its determination of significance in the Environmental Notice Bulletin and the Boonville Herald.

The adoption of the foregoing resolution was presented by_____ and seconded by_____ and the resolution was put to a roll call, which resulted as follows:

_____

_____

_____

_____

_____

The resolution was there upon declared and adopted on_____, 2025.