TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
OTTER LAKE FIRE HALL
13853 State Route 28, Forestport, N.Y.
June 18, 2025 @ 6:30 P.M.

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:
ABSTRACTS:

General: Abstract #6, Vouchers #299-#362 in the amount of $38,454.69
Highway: Abstract # 6, Vouchers #150- #184 in the amount of $190,158.88
Water District #1: Abstract#6, Vouchers #61-#67 in the amount of $1,777.45
Sewer District #1: Abstract#6, Vouchers #38-#41 in the amount of $304.92
Buckhorn: Abstract#6, Voucher #18 in the amount of $61.86

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

- **May 21, 2025: Regular Meeting**

MONTHLY REPORTS:
Town Clerk Reports
Justice Report
Supervisor Report
Dog Report
Planning

NOCCOG:
WATER:
SEWER:

OLD BUSINESS BOARD:

- **Church Demolition**
- **Keypad**
- **Woodgate School**
- **Comprehensive Plan**
- **AIS Kiosk Grant**
- **Boat Wash Hours**

NEW BOARD BUSINESS:

- **Accessibility Grant**
- **Zoning/SRL Update Grant**
- **Reappointment of Tonya Brown, Sole Assessor**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

Town Of Forestport
Oneida County
New York

General

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

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

AdirondackResearch-Gen	G25-299	.50 Production of Bi-Fold Brochur	########	$2,625.00	111481
AdirondackResearch-Gen	G25-299	.30 Production of Kiosk Structure	########	$4,077.00	111481
Total for G/L Account		**087104.01.000.00**		**$6,702.00**	
		Total for all Vouchers		**$6,702.00**	
Total for Vendor: AdirondackResearch-Gen				**$6,702.00**	

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

Amazon - Gen	G25-303	2 @ $79.05 Engine Pre-Coolant-	########	$158.10	111485
Total for G/L Account		**016204.01.000.00**		**$158.10**	
		Total for all Vouchers		**$158.10**	
Total for Vendor: Amazon - Gen				**$158.10**	

G/L Number: 016202.01.000.00 **Buildings EQ GEN FD**

C J Motor Sports-Gen	G25-328	Husqvarna Tiller Attachment	########	$229.99
Total for G/L Account		**016202.01.000.00**		**$229.99**
		Total for all Vouchers		**$229.99**
Total for Vendor: C J Motor Sports-Gen				**$229.99**

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

Campbell, Dawn - Gen	G25-329	6/25 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: 014104.01.000.00 **Town Clerk CE GEN FD**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description			
Card Service-Gen	G25-316	Adobe Inc.- Town Clerk Software	########	$21.74	111497
Card Service-Gen	G25-316	Adobe Inc.- Town Clerk Software	########	$21.74	111497
Total for G/L Account		**014104.01.000.00**	**$43.48**		

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Card Service-Gen	G25-316	Cliffs- Pizzas for Art Club	########	$41.28	111497
Total for G/L Account		**073104.01.000.00**	**$41.28**		

G/L Number: 075504.01.000.00 Celebrations CE GEN FD

Card Service-Gen	G25-316	Tops- Cookies/Cupcakes- Heroes	########	$75.07	111497
Card Service-Gen	G25-316	Dollar Gen- Water/Supplies- Hero	########	$63.62	111497
Total for G/L Account		**075504.01.000.00**	**$138.69**		

G/L Number: 080204.01.000.00 Planning CE GEN FD

Card Service-Gen	G25-316	Tops- Cookies/Cupcakes- Comp.	########	$51.02	111497
Card Service-Gen	G25-316	Dollar Gen- Snacks/Supplies- Co	########	$33.40	111497
Total for G/L Account		**080204.01.000.00**	**$84.42**		

G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD

Card Service-Gen	G25-316	Apple.com File Storage- Codes D	########	$9.99	111497
Total for G/L Account		**086644.01.000.00**	**$9.99**		

Total for all Vouchers $317.86

Total for Vendor: Card Service-Gen $317.86

G/L Number: 011104.01.000.00 Justices CE GEN FD

Carroll, James-Gen	G25-330	4 @ $25 Security for Court	########	$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: 087104.01.000.00 Conservation-Boat Wash Station GEN FD

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description			
Dorrity, Delaney- Gen.	G25-323	2 @ $22 Boat Wash Labor	########	$44.00	111498
Total for G/L Account		**087104.01.000.00**		**$44.00**	
		Total for all Vouchers		**$44.00**	
Total for Vendor: Dorrity, Delaney- Gen.				**$44.00**	

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

Eastern Sign Products, Inc-Gen	G25-312	Paints & MDO Board	########	$232.00	111486
Eastern Sign Products, Inc-Gen	G25-312	STD Vinyl green, blue, white, yell	########	$127.80	111486
Eastern Sign Products, Inc-Gen	G25-312	Reflective vinyl Black	########	$255.60	111486
Eastern Sign Products, Inc-Gen	G25-312	Art work, plot, cut, weed, transfer	########	$155.26	111486
Eastern Sign Products, Inc-Gen	G25-312	Stainless Hardware & Brass grom	########	$60.00	111486
Eastern Sign Products, Inc-Gen	G25-312	Design and painting/labor	########	$320.00	111486
Eastern Sign Products, Inc-Gen	G25-312	Town 50% Off	########	($575.33)	111486
Total for G/L Account		**085104.01.000.00**		**$575.33**	

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

Eastern Sign Products, Inc-Gen	G25-319	Boat Launch- Red/Black Reflectiv	########	$259.26	111499
Eastern Sign Products, Inc-Gen	G25-319	Boat Launch- Labor (painting & re	########	$120.00	111499
Eastern Sign Products, Inc-Gen	G25-319	Boat Launch- 50% Town Discount	########	($371.50)	111499
Eastern Sign Products, Inc-Gen	G25-319	Boat Launch- Alumni-non Sealer	########	$69.90	111499
Eastern Sign Products, Inc-Gen	G25-319	Boat Launch- 3/4 x 4 x 8 Plywood	########	$89.00	111499
Eastern Sign Products, Inc-Gen	G25-319	Boat Launch- 10 @ $3.00- Grom	########	$30.00	111499
Eastern Sign Products, Inc-Gen	G25-319	Boat Launch- White Coraplast 36'	########	$77.76	111499
Eastern Sign Products, Inc-Gen	G25-319	Boat Launch- Plot/cut/weed/trans.	########	$97.12	111499
Total for G/L Account		**087104.01.000.00**		**$371.54**	
		Total for all Vouchers		**$946.87**	
Total for Vendor: Eastern Sign Products, Inc-Gen				**$946.87**	

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

Ed & Ed Business-Gen	G25-331	2073 @ $.01265 B & W Copies	########	$30.06

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description			
Ed & Ed Business-Gen	G25-331	436 @ $.003861 Color-1	########	$19.36	
Ed & Ed Business-Gen	G25-331	70 @ $.051920 (Min) Color-2	########	$4.18	
Ed & Ed Business-Gen	G25-331	Logistics Surcharge	########	$3.95	
Ed & Ed Business-Gen	G25-331	38 @ $.06523 (Min) Color-3	########	$2.85	
Total for G/L Account		**016704.01.000.00**	**$60.40**		
		Total for all Vouchers	**$60.40**		
Total for Vendor:	**Ed & Ed Business-Gen**		**$60.40**		

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

Entwistle, Cole-Gen	G25-324	16 @ $24- Boat Wash Labor	########	$384.00	111500
Entwistle, Cole-Gen	G25-313	36 Hrs. @ $24 Boat Wash Labor	########	$864.00	111487
Total for G/L Account		**087104.01.000.00**	**$1,248.00**		
		Total for all Vouchers	**$1,248.00**		
Total for Vendor:	**Entwistle, Cole-Gen**		**$1,248.00**		

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

Evans Equipment Co - Gen	G25-332	2 in 1 tire valve	########	$11.47	
Total for G/L Account		**016204.01.000.00**	**$11.47**		
		Total for all Vouchers	**$11.47**		
Total for Vendor:	**Evans Equipment Co - Gen**		**$11.47**		

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

Excellus - Gen	G25-333	7/25 Town EE Health Ins. Share	########	$1,496.50	
Excellus - Gen	G25-333	7/25 Town ER Health Ins. Share	########	$9,063.68	
Total for G/L Account		**090608.01.000.00**	**$10,560.18**		
		Total for all Vouchers	**$10,560.18**		

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

Total for Vendor: Excellus - Gen **$10,560.18**

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

Fessler, Laurie - Gen	G25-304	5/28/25 PBA Meeting	########	$133.33	111488
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)	G25-311	4/30/25 Water Bill- Town Hall #3	########	$244.50	111489
Total for G/L Account		**016204.01.000.00**	**$244.50**		

Total for all Vouchers **$244.50**

Total for Vendor: Forestport - Water (Gen) **$244.50**

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

Frontier - General	G25-334	6/1-6/30/25 Phone- 392-6540	########	$65.84
Frontier - General	G25-335	6/1-6/30/25- Phone 392-2344	########	$311.25
Frontier - General	G25-336	6/1-6/30/25 Phone- 5547	########	$165.43
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	G25-305	1 Day @ $100 Art Club Coordinat	########	$100.00	111490
Galligan, Ashley	G25-305	1 Day @ $100 Art Club Coordinat	########	$100.00	111490
Galligan, Ashley	G25-305	1 Day @ $100 Art Club Coordinat	########	$100.00	111490
Galligan, Ashley	G25-305	1 Day @ $100 Art Club Coordinat	########	$100.00	111490
Galligan, Ashley	G25-305	Snacks/Supplies- Art Club	########	$24.10	111490

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description			
Galligan, Ashley	G25-305	1 Day @ $100 Art Club Coordinat	########	$100.00	111490
Total for G/L Account		**073104.01.000.00**		**$524.10**	
		Total for all Vouchers		**$524.10**	
Total for Vendor: Galligan, Ashley				**$524.10**	

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

GreatAmerica Fin-Gen	G25-337	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	G25-345	6/25 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: 073104.01.000.00 Youth Programs CE GEN FD

J Piper Consulting-Gen	G25-302	24 Hrs. @ $75 Woodgate Park Gr	########	$1,800.00	111482
Total for G/L Account		**073104.01.000.00**		**$1,800.00**	

G/L Number: 080204.01.000.00 Planning CE GEN FD

J Piper Consulting-Gen	G25-362	7.75 Hrs. @ $75 CMP Update	########	$581.25	
Total for G/L Account		**080204.01.000.00**		**$581.25**	

G/L Number: 086684.01.000.00 Rehabilitation-contractors/grants GEN FD

J Piper Consulting-Gen	G25-362	2.5 Hrs. @ $75 General Grant Du	########	$187.50	
Total for G/L Account		**086684.01.000.00**		**$187.50**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

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

J Piper Consulting-Gen	G25-362	6.75 Hrs. @ $75 Boat Wash Gran	########	$506.25	
J Piper Consulting-Gen	G25-302	13.25 Hrs. @ $75 Boat Wash Ad	########	$993.75	111482
Total for G/L Account		**087104.01.000.00**		**$1,500.00**	
		Total for all Vouchers		**$4,068.75**	
Total for Vendor:		**J Piper Consulting-Gen**		**$4,068.75**	

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

Kardash, Nancy - Gen	G25-338	6/25 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: 087104.01.000.00 **Conservation-Boat Wash Station GEN FD**

Komacek, Olivia- Gen.	G25-325	3 @ $22- Boat Wash Hours	########	$66.00	111501
Total for G/L Account		**087104.01.000.00**		**$66.00**	
		Total for all Vouchers		**$66.00**	
Total for Vendor:		**Komacek, Olivia- Gen.**		**$66.00**	

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

LaBella Associates - Gen	G25-306	Periodic Fees for Comprehensive	########	$2,380.14	111491
Total for G/L Account		**080204.01.000.00**		**$2,380.14**	
		Total for all Vouchers		**$2,380.14**	
Total for Vendor:		**LaBella Associates - Gen**		**$2,380.14**	

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

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description		
Light's Auto-Gen	G25-339	Tie Rod- B & G Ford F250	########	$110.99
Light's Auto-Gen	G25-339	NAPA Antifreeze- Generator	########	$16.99
Light's Auto-Gen	G25-339	Conventional 5W30 oil (5 Quarts)	########	$16.99
Total for G/L Account		**016204.01.000.00**	**$144.97**	

Total for all Vouchers **$144.97**

Total for Vendor: Light's Auto-Gen **$144.97**

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

Lincoln Davies Co., Inc.-Gen.	G25-341	3" Black Letter D	########	$0.99
Lincoln Davies Co., Inc.-Gen.	G25-342	2 @ $5.79 Plug With Cord 15A 1	########	$11.58
Lincoln Davies Co., Inc.-Gen.	G25-341	3" Black Letter S	########	$0.99
Lincoln Davies Co., Inc.-Gen.	G25-341	2 @ $6.99 9V Batteries	########	$13.98
Lincoln Davies Co., Inc.-Gen.	G25-341	3" Black Letter C	########	$0.99
Lincoln Davies Co., Inc.-Gen.	G25-341	3" Black Letter O	########	$0.99
Lincoln Davies Co., Inc.-Gen.	G25-341	3" Black Letter E	########	$0.99
Total for G/L Account		**016204.01.000.00**	**$30.51**	

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

Lincoln Davies Co., Inc.-Gen.	G25-340	2 @ $17.99 Shovels- Hwy Barn	########	$35.98
Total for G/L Account		**051324.01.000.00**	**$35.98**	

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

Lincoln Davies Co., Inc.-Gen.	G25-343	Female Hose Repair 1/2" Brass	########	$6.49
Lincoln Davies Co., Inc.-Gen.	G25-344	Bungee Cord Adjust. 30"	########	$1.99
Lincoln Davies Co., Inc.-Gen.	G25-343	Coupling-Galv. 1-1/4" x 1"	########	$8.99
Lincoln Davies Co., Inc.-Gen.	G25-343	Insert Adapter Steel MIP 1"	########	$4.99
Lincoln Davies Co., Inc.-Gen.	G25-343	Rubber Hose Washers 3/4"	########	$3.05
Lincoln Davies Co., Inc.-Gen.	G25-343	Hose Adapter 3/4" MH x 3/4" x 1/	########	$6.99
Lincoln Davies Co., Inc.-Gen.	G25-343	Foot Valve Brass 1-1/4" x 1"	########	$34.99
Lincoln Davies Co., Inc.-Gen.	G25-344	2 @ $3.49 Bungee Cord 24"	########	$6.98
Lincoln Davies Co., Inc.-Gen.	G25-344	5 Gal Gas Can	########	$34.99
Total for G/L Account		**087104.01.000.00**	**$109.46**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

		Total for all Vouchers		**$175.95**	
Total for Vendor:	**Lincoln Davies Co., Inc.-Gen.**			**$175.95**	

G/L Number: 013704.01.000.00 **Board of Review GEN FD**

Lincoln, Mona- Gen	G25-346	4 @ $25 Board of Assessment Re	########	$100.00	
Total for G/L Account		**013704.01.000.00**		**$100.00**	
		Total for all Vouchers		**$100.00**	
Total for Vendor:	**Lincoln, Mona- Gen**			**$100.00**	

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

Matteson's Market-Gen	G25-308	40 Baskets @ $27- 14" Red Bego	########	$1,080.00	111492
Matteson's Market-Gen	G25-308	40 @ $6- 14" Coco Liners	########	$240.00	111492
Matteson's Market-Gen	G25-307	8 Bags @ $4.99 Red mulch	########	$39.92	111492
Matteson's Market-Gen	G25-307	Labor Charges	########	$120.00	111492
Matteson's Market-Gen	G25-307	5 Bags @ $7.99 Topsoil	########	$39.95	111492
Matteson's Market-Gen	G25-307	36 @ $4.79- 4" Red geraniums	########	$172.44	111492
Total for G/L Account		**085104.01.000.00**		**$1,692.31**	
		Total for all Vouchers		**$1,692.31**	
Total for Vendor:	**Matteson's Market-Gen**			**$1,692.31**	

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

McGurk, Tim- Gen.	G25-301	Cable Ties	########	$14.99	111483
McGurk, Tim- Gen.	G25-301	4 @ 4.59 Hose Clamps	########	$18.36	111483
McGurk, Tim- Gen.	G25-301	14 Hrs. @ $100 Bucket Truck/2	########	$1,400.00	111483
McGurk, Tim- Gen.	G25-301	8 @ .41 Bolts	########	$3.28	111483
Total for G/L Account		**016204.01.000.00**		**$1,436.63**	
		Total for all Vouchers		**$1,436.63**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

Total for Vendor: McGurk, Tim- Gen. $1,436.63

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Nationalgrid - Gen	G25-347	5/2-6/3/25 Electric- 1/2 Hydro Gar	########	$92.13	
Nationalgrid - Gen	G25-349	5/2-6/3/25 Electric Twin Bridges	########	$22.86	
Total for G/L Account		**016204.01.000.00**		**$114.99**	

G/L Number: 051824.01.000.00 Street Lighting CE GEN FD

Nationalgrid - Gen	G25-320	4/22-5/21/25 Street Lighting- 921	########	$1,322.74	111502
Total for G/L Account		**051824.01.000.00**		**$1,322.74**	

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

Nationalgrid - Gen	G25-350	5/2-6/3/25 Electric- Dutch Hill Fie	########	$83.98	
Total for G/L Account		**071804.01.000.00**		**$83.98**	

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Nationalgrid - Gen	G25-348	5/2-6/3/25 Electric- Woodgate Bld	########	$41.08	
Total for G/L Account		**073104.01.000.00**		**$41.08**	

Total for all Vouchers $1,562.79

Total for Vendor: Nationalgrid - Gen $1,562.79

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Northland Communicat - Gen	G25-351	Phone Service- Town Hall	########	$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	G25-351	Phone Service- Highway Barn	########	$152.30	
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

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

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

O'Connor Printing-Gen	G25-321	Shipping Charges	########	$20.00	111503
O'Connor Printing-Gen	G25-321	Hometown Heroes Banner (T. Dak	########	$115.00	111503
Total for G/L Account		**075504.01.000.00**		**$135.00**	
		Total for all Vouchers		**$135.00**	
Total for Vendor:		**O'Connor Printing-Gen**		**$135.00**	

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

Oneida Cnty Town Clerk Assoc	G25-352	2025 OCTCA Dues	########	$25.00	
Total for G/L Account		**014104.01.000.00**		**$25.00**	
		Total for all Vouchers		**$25.00**	
Total for Vendor:		**Oneida Cnty Town Clerk Assoc**		**$25.00**	

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

Postmaster - General	G25-322	2025-26 P.O. Box 45 Fee	########	$72.00	111504
Total for G/L Account		**051324.01.000.00**		**$72.00**	
		Total for all Vouchers		**$72.00**	
Total for Vendor:		**Postmaster - General**		**$72.00**	

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

Quadient Leasing USA- Gen	G25-309	Monthly Lease Charges 5/17-9/16/	########	$256.82	111493
Total for G/L Account		**016704.01.000.00**		**$256.82**	
		Total for all Vouchers		**$256.82**	
Total for Vendor:		**Quadient Leasing USA- Gen**		**$256.82**	

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

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description		
Rauscher Bros. - Gen	G25-353	5/25- Dumpster- Town Hall	########	$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	G25-353	5/25- Dumpster- Hwy Barn	########	$120.00
Total for G/L Account		**051324.01.000.00**	**$120.00**	

Total for all Vouchers **$240.00**

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

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

Ritter, Mark - Gen	G25-354	6/25 Medicare Reimbursement	########	$110.00
Total for G/L Account		**090608.01.000.00**	**$110.00**	

Total for all Vouchers **$110.00**

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

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

Rome Sentinel Co - Gen	G25-356	PBA Public Hearing	########	$10.32
Rome Sentinel Co - Gen	G25-355	6/25- PBA Public Hearing	########	$9.66
Total for G/L Account		**080104.01.000.00**	**$19.98**	

Total for all Vouchers **$19.98**

Total for Vendor: Rome Sentinel Co - Gen **$19.98**

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

Rubyor, MaryAnn L.	G25-357	6/25 Medicare Reimbursement	########	$110.00
Total for G/L Account		**090608.01.000.00**	**$110.00**	

Total for all Vouchers **$110.00**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

Total for Vendor: Rubyor, MaryAnn L. $110.00

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

Silverman, Scott- Gen	G25-326	9 @ $22- Boat Wash Labor	########	$198.00	111505
Silverman, Scott- Gen	G25-314	2 Hrs @ $22 Boat Wash Labor	########	$44.00	111494

Total for G/L Account 087104.01.000.00 $242.00

Total for all Vouchers $242.00

Total for Vendor: Silverman, Scott- Gen $242.00

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Spectrum-Gen	G25-318	Internet Service Town Hall- 5/24-	########	$190.00	90105

Total for G/L Account 016504.01.000.00 $190.00

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

Spectrum-Gen	G25-317	Internet Svc. Hwy Clerk- 6/1-6/30/	########	$100.00	111506

Total for G/L Account 051324.01.000.00 $100.00

Total for all Vouchers $290.00

Total for Vendor: Spectrum-Gen $290.00

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

State Controller-Justice	G25-358	4/25 Fines & Fees-Justice	########	$492.00

Total for G/L Account 002610.01.000.00 $492.00

Total for all Vouchers $492.00

Total for Vendor: State Controller-Justice $492.00

G/L Number: 013704.01.000.00 Board of Review GEN FD

Sweeney, David - Gen	G25-359	4 @ $25 Board of Assessment Re	########	$100.00

Total for G/L Account 013704.01.000.00 $100.00

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description			
		Total for all Vouchers	**$100.00**		
Total for Vendor:	**Sweeney, David - Gen**		**$100.00**		

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

Terry, Tracy-Gen	G25-360	112 Miles @ $.56 5/15-6/10/25	########	$62.72	
Total for G/L Account	**014104.01.000.00**		**$62.72**		
		Total for all Vouchers	**$62.72**		
Total for Vendor:	**Terry, Tracy-Gen**		**$62.72**		

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

Thomas, Carl - Gen	G25-310	5/28/25 PBA Meeting	########	$133.33	111495
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: 016104.01.000.00 **Central Services Admin.-software/programs GEN FD**

Total Solutions-Gen	G25-300	13 @ $12.50 MS 365 Standard	########	$162.50	111484
Total Solutions-Gen	G25-300	TS Managed Services 6/1-6/30/25	########	$950.00	111484
Total Solutions-Gen	G25-300	8 @ $6.50 MS 365 Basic	########	$48.00	111484
Total for G/L Account	**016104.01.000.00**		**$1,160.50**		
		Total for all Vouchers	**$1,160.50**		
Total for Vendor:	**Total Solutions-Gen**		**$1,160.50**		

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

Verizon-Gen	G25-315	Jackpack 4/21-5/20/25	########	$10.64	111496
Verizon-Gen	G25-315	Jackpack 4/21-5/20/25- Monthly	########	$22.20	111496
Total for G/L Account	**016504.01.000.00**		**$32.84**		

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

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

Verizon-Gen	G25-315	Hwy Super 4/21-5/20/25- Monthly	########	$22.20	111496
Verizon-Gen	G25-315	Hwy Super 4/21-5/20/25	########	$26.79	111496
Total for G/L Account		**050104.01.000.00**	**$48.99**		

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

Verizon-Gen	G25-315	Codes Cell 4/21-5/20/25	########	$152.22	111496
Verizon-Gen	G25-315	Codes Cell 4/21-5/20/25- Monthly	########	$22.20	111496
Total for G/L Account		**086644.01.000.00**	**$174.42**		

Total for all Vouchers **$256.25**

Total for Vendor: Verizon-Gen **$256.25**

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

Webster, Peter- Gen.	G25-327	2 @ $22- Boat Wash Hours	########	$44.00	111507
Total for G/L Account		**087104.01.000.00**	**$44.00**		

Total for all Vouchers **$44.00**

Total for Vendor: Webster, Peter- Gen. **$44.00**

G/L Number: 013704.01.000.00 **Board of Review GEN FD**

Wilcox, Justin-Gen	G25-361	4 @ $25 Board of Assessment Re	########	$100.00	
Total for G/L Account		**013704.01.000.00**	**$100.00**		

Total for all Vouchers **$100.00**

Total for Vendor: Wilcox, Justin-Gen **$100.00**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

Grand Total of all Vouchers $38,454.69

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

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

Town Of Forestport
Oneida County
New York

Highway

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

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

Allegiamce Truck Utica-Hwy	H25-157	Exhaust Repair	########	$333.50	
Allegiamce Truck Utica-Hwy	H25-157	815C/2880215 Gasket, AFM Devi	########	$20.68	
Allegiamce Truck Utica-Hwy	H25-157	815C/2880213 Clamp V Band	########	$64.90	
Allegiamce Truck Utica-Hwy	H25-157	815C/2871863 Clamp, V Band	########	$102.43	
Allegiamce Truck Utica-Hwy	H25-157	815C/2871453 Gasket, AFM Devi	########	$41.22	
Allegiamce Truck Utica-Hwy	H25-157	815N/3998695C1 Strap, Muffler (	########	$49.84	
Allegiamce Truck Utica-Hwy	H25-157	Shop Supplies	########	$68.19	
Allegiamce Truck Utica-Hwy	H25-157	Diagnostic 1 hour	########	$145.00	
Total for G/L Account		**051304.03.000.00**		**$825.76**	

Total for all Vouchers **$825.76**

Total for Vendor: Allegiamce Truck Utica-Hwy **$825.76**

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

Amazon - Hwy	H25-158	(1) Box 500-Ct. Honeywell Ear Pl	6/9/2025	$92.11	
Amazon - Hwy	H25-159	(1) Box 500-Ct. Red Shop Towels	6/4/2025	$81.00	
Amazon - Hwy	H25-150	1 Box of 200- Shop Rags	########	$43.98	255445
Total for G/L Account		**051304.03.000.00**		**$217.09**	

Total for all Vouchers **$217.09**

Total for Vendor: Amazon - Hwy **$217.09**

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

Barrett Paving Materials - Hwy	H25-184	14.46 Ton @ $120 Cold Patch As	########	$1,735.20
Total for G/L Account		**051104.03.000.00**		**$1,735.20**

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

Barrett Paving Materials - Hwy	H25-161	501190 1" Crusher Run 18.90 @	########	$189.00
Barrett Paving Materials - Hwy	H25-162	501190 1" Crusher Run 18.44 @	########	$184.40
Barrett Paving Materials - Hwy	H25-162	501190 1" Crusher Run 13.51 @	########	$135.10
Barrett Paving Materials - Hwy	H25-162	501190 1" Crusher Run 20.62 @	########	$206.20

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

	Description		
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 14.92 @	########	$149.20
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 16.40 @	########	$164.00
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 20.21 @	########	$202.10
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 18.80 @	########	$188.00
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 16.58 @	########	$165.80
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 18.67 @	########	$186.70
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 17.92 @	########	$179.20
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 18.79 @	########	$187.90
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 15.33 @	########	$153.30
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 19.50 @	########	$195.00
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 16.34 @	########	$163.40
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 20.54 @	########	$205.40
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 18.37@1	########	$183.70
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 17.13 @	########	$171.30
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 14.84 @	########	$148.40
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 15.37@ 1	6/2/2025	$153.70
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 20.60@ 1	6/2/2025	$206.00
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 15.89@ 1	6/2/2025	$158.90
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 21.09@ 1	6/2/2025	$210.90
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 14.00@ 1	6/2/2025	$140.00
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 20.41@ 1	6/2/2025	$204.10
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 16.95 @	########	$169.50
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 19.98 @	########	$199.80
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 17.18 @	########	$171.80
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 20.22 @	########	$202.20
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 19.19 @	########	$191.90
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 18.50 @	########	$185.00
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 14.94 @	########	$149.40
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 15.71@1	########	$157.10
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 18.01 @	########	$180.10
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 15.80 @	########	$158.00
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 18.84 @	########	$188.40
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 16.24 @	########	$162.40
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 21.50 @	########	$215.00

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

	Description		
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 16.83 @	########	$168.30
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 19.21 @	########	$192.10
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 19.26 @	########	$192.60
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 14.54 @	########	$145.40
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 12.82 @	########	$128.20
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 19.87 @	########	$198.70
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 21.33 @	########	$213.30
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 16.95 @	########	$169.50
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 12.49 @	########	$124.90
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 20.74 @	########	$207.40
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 18.67 @	########	$186.70
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 18.64@1	########	$186.40
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 19.67@1	########	$196.70
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 20.26@1	########	$202.60
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 20.02@1	########	$200.20
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 23.17@1	########	$231.70
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 19.31@1	########	$193.10
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 19.55@1	########	$195.50
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 16.21 @	########	$162.10
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 15.03 @	########	$150.30
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 16.21@1	########	$162.10
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 18.01@ 1	6/2/2025	$180.10
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 20.33 @	########	$203.30
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 17.72@ 1	6/2/2025	$177.20
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 14.79 @	########	$147.90
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 20.11 @	########	$201.10
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 19.89 @	########	$198.90
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 18.32 @	########	$183.20
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 16.02 @	########	$160.20
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 16.90 @	########	$169.00
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 18.89 @	########	$188.90
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 21.48 @	########	$214.80
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 16.02 @	########	$160.20
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 16.99 @	########	$169.90

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

	Description		
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 20.10 @	########	$201.00
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 21.15 @	########	$211.50
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 14.95 @	########	$149.50
Barrett Paving Materials - Hwy H25-161	501190 1" Crusher Run 14.43 @	########	$144.30
Barrett Paving Materials - Hwy H25-160	501190 1" Crusher Run 19.46@1	########	$194.60
Barrett Paving Materials - Hwy H25-162	501190 1" Crusher Run 14.62 @	########	$146.20
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 13.48 @ 17	6/4/2025	$229.16
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 18.00 @ 17	6/3/2025	$306.00
Barrett Paving Materials - Hwy H25-164	501190 1" Crusher Run 13.56 @	6/3/2025	$135.60
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 17.76 @ 17	6/4/2025	$301.92
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 13.88 @ 17	6/4/2025	$235.96
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 14.31 @ 17	6/4/2025	$243.27
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 14.87 @ 17	6/4/2025	$252.79
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 14.93 @ 17	6/4/2025	$253.81
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 16.26 @ 17	6/4/2025	$276.42
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 14.30 @ 17	6/4/2025	$243.10
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 15.86 @ 17	6/4/2025	$269.62
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 15.08 @ 17	6/3/2025	$256.36
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 16.46 @ 17	6/4/2025	$279.82
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 14.89 @ 17	6/4/2025	$253.13
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 19.45 @ 17	6/4/2025	$330.65
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 15.12 @ 17	6/4/2025	$257.04
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 15.63 @ 17	6/4/2025	$265.71
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 15.06 @ 17	6/4/2025	$256.02
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 15.74 @ 17	6/4/2025	$267.58
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 14.73 @ 17	6/4/2025	$250.41
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 15.81 @ 17	6/4/2025	$268.77
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 16.16@ 1	6/2/2025	$161.60
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 15.93 @ 17	6/4/2025	$270.81
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 14.92@ 1	6/2/2025	$149.20
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 14.58 @ 17	6/4/2025	$247.86
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 13.82 @ 17	6/4/2025	$234.94
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 16.29 @ 17	6/3/2025	$276.93
Barrett Paving Materials - Hwy H25-165	501108 1 & 1A Blend 18.51 @ 17	6/4/2025	$314.67

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

	Description		
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 15.06@ 1	6/2/2025	$150.60
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 22.68@ 1	6/2/2025	$226.80
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 18.00 @ 17	6/3/2025	$306.00
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 18.03 @ 17	6/3/2025	$306.51
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 16.20 @ 17	6/3/2025	$275.40
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 19.81 @ 17	6/3/2025	$336.77
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 14.62 @ 17	6/3/2025	$248.54
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 14.55 @ 17	6/3/2025	$247.35
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 16.01 @ 17	6/3/2025	$272.17
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 13.23 @ 17	6/3/2025	$224.91
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 17.19@ 1	6/2/2025	$171.90
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 18.66@ 1	6/2/2025	$186.60
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 13.17 @ 17	6/3/2025	$223.89
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 16.21@ 1	6/2/2025	$162.10
Barrett Paving Materials - Hwy H25-164	501108 1 & 1A Blend 14.53 @ 17	6/3/2025	$247.01
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 17.60@ 1	6/2/2025	$176.00
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 20.78@ 1	6/2/2025	$207.80
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 18.92@ 1	6/2/2025	$189.20
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 19.23@ 1	6/2/2025	$192.30
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 18.39@ 1	6/2/2025	$183.90
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 15.85@ 1	6/2/2025	$158.50
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 14.20@ 1	6/2/2025	$142.00
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 16.84@ 1	6/2/2025	$168.40
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 12.36@ 1	6/2/2025	$123.60
Barrett Paving Materials - Hwy H25-163	501190 1" Crusher Run 17.98@ 1	6/2/2025	$179.80
Total for G/L Account	**051122.03.000.00**	**$26,369.10**	

Total for all Vouchers **$28,104.30**

Total for Vendor: Barrett Paving Materials - Hwy **$28,104.30**

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

Cook Brother Truck Parts-Hwy H25-166	(2) WH1868X12 3/4"QCAB x 1/2	########	$46.34
Cook Brother Truck Parts-Hwy H25-167	(4) 16.5x7 Meritor Q+ HD Kit @9	########	$373.56

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description			
Cook Brother Truck Parts-Hwy	H25-167	(4) RW Brake Drum @131.72/ea -	########	$526.88	
Total for G/L Account		**051304.03.000.00**		**$946.78**	
		Total for all Vouchers		**$946.78**	
Total for Vendor:		**Cook Brother Truck Parts-Hwy**		**$946.78**	

G/L Number: 051972.03.000.00 **Highway Equipment - trucks etc HWY FD**

Deere & Company- Highway	H25-155	John Deere Tractor (JD Quote 315	########	$148,634.19	255450
Total for G/L Account		**051972.03.000.00**		**$148,634.19**	
		Total for all Vouchers		**$148,634.19**	
Total for Vendor:		**Deere & Company- Highway**		**$148,634.19**	

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

Gardner, William - Hwy	H25-168	Men's Carolina Logger Boots Size	########	$152.24
Total for G/L Account		**051324.03.000.00**		**$152.24**
		Total for all Vouchers		**$152.24**
Total for Vendor:		**Gardner, William - Hwy**		**$152.24**

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

Gillees Auto Truck & Marine, I	H25-171	715-1145 BK Fitting	########	$7.19
Gillees Auto Truck & Marine, I	H25-172	ST52RA BK Incn Pdstlmnt Rd A	########	($13.49)
Gillees Auto Truck & Marine, I	H25-170	(2) Wipers GMC Sierra 2020 250	########	$33.76
Gillees Auto Truck & Marine, I	H25-169	(3)75520 Napa Motor Oil 5W30 F	6/9/2025	$16.71
Gillees Auto Truck & Marine, I	H25-169	75521 Napa Motor Oil 5W30 Full	6/9/2025	$26.14
Gillees Auto Truck & Marine, I	H25-172	ST6RS Incn U80 Sub Lt Rplc	########	$16.49
Gillees Auto Truck & Marine, I	H25-171	ST52RA BK Incn Pdstlmnt Rd A	########	$13.49
Gillees Auto Truck & Marine, I	H25-169	100255 Napa Gold Oil Filter	6/9/2025	$5.09
Total for G/L Account		**051304.03.000.00**		**$105.38**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description			
		Total for all Vouchers		**$105.38**	
Total for Vendor:	**Gillees Auto Truck & Marine, Inc.-Hwy**			**$105.38**	

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

Halpin's Fuel Service, Inc.-Hw	H25-151	180 Gal. @ $2.85 Gasoline- 87 O	########	$513.00	255446
Total for G/L Account		**051304.03.000.00**		**$513.00**	
		Total for all Vouchers		**$513.00**	
Total for Vendor:	**Halpin's Fuel Service, Inc.-Hwy**			**$513.00**	

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

Haun Welding Supply - Hwy	H25-173	Cylinder Rental 341 days @ .44/d	6/1/2025	$150.04	
Haun Welding Supply - Hwy	H25-173	Rental Credit for Lease -62 days	6/1/2025	($27.28)	
Haun Welding Supply - Hwy	H25-173	Cylinder Days beyond 365 217da	6/1/2025	$65.10	
Haun Welding Supply - Hwy	H25-173	(9) Cylinder Maintenance & Requ	6/1/2025	$3.78	
Total for G/L Account		**051304.03.000.00**		**$191.64**	
		Total for all Vouchers		**$191.64**	
Total for Vendor:	**Haun Welding Supply - Hwy**			**$191.64**	

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

Kardash, Nancy - Hwy	H25-156	5/28-6/10/25- 20 @ 25- Hwy Cler	########	$500.00	255451
Kardash, Nancy - Hwy	H25-152	20 Hrs @ $25-5/14/25-5/27/25 La	########	$500.00	255447
Total for G/L Account		**050101.03.000.00**		**$1,000.00**	
		Total for all Vouchers		**$1,000.00**	
Total for Vendor:	**Kardash, Nancy - Hwy**			**$1,000.00**	

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

Lawson Products, Inc. - Hwy	H25-174	(6) 3/8x3/8 DOT Male Elbow Inst	########	$143.19

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description		
Lawson Products, Inc. - Hwy	H25-174	Shipping & Handling	########	$20.66
Lawson Products, Inc. - Hwy	H25-174	(5) 3/8 NPT Female Conn Air Bra	########	$22.13
Lawson Products, Inc. - Hwy	H25-174	50 16-14AWG Butt Splice Conne	########	$68.13
Total for G/L Account		**051304.03.000.00**		**$254.11**
		Total for all Vouchers		**$254.11**
Total for Vendor:		**Lawson Products, Inc. - Hwy**		**$254.11**

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

Lazarus, Megan-Hwy	H25-175	(2) Nuisance Beaver @ 75.00/ea	6/9/2025	$150.00
Total for G/L Account		**051104.03.000.00**		**$150.00**
		Total for all Vouchers		**$150.00**
Total for Vendor:		**Lazarus, Megan-Hwy**		**$150.00**

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

Lincoln Davies- Hwy	H25-179	RAS70B Speed Square Orange	########	$5.99
Lincoln Davies- Hwy	H25-179	1 box Flatlok Screw 6" - Return	########	($69.99)
Lincoln Davies- Hwy	H25-176	1 box - Flatlok Screw 6"	########	$69.99
Lincoln Davies- Hwy	H25-176	(4) 4 x 4 x 8" PT #2 .23 @ 15.99/e	########	$63.96
Lincoln Davies- Hwy	H25-177	Mapp Gas Cylinder 14.1oz	########	$16.99
Lincoln Davies- Hwy	H25-179	1 box Timberlok Screw 8"	########	$56.99
Total for G/L Account		**051304.03.000.00**		**$143.93**

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

Lincoln Davies- Hwy	H25-178	Mailbox Post Treated 4x4 wood	########	$57.89
Total for G/L Account		**051424.03.000.00**		**$57.89**
		Total for all Vouchers		**$201.82**
Total for Vendor:		**Lincoln Davies- Hwy**		**$201.82**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

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

McQuade & Bannigan - Hwy	H25-180	(10) Concrete Blade 1/4"x1/8"x20	########	$103.53	
McQuade & Bannigan - Hwy	H25-180	(4) Metal CutOff Wheel 1/4"x1/8"	########	$29.44	
Total for G/L Account		**051424.03.000.00**		**$132.97**	

Total for all Vouchers **$132.97**

Total for Vendor: McQuade & Bannigan - Hwy **$132.97**

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

NYS Teamsters H & H - Hwy	H25-153	May 2025 Health Insurance	########	$7,349.92	255448
Total for G/L Account		**090608.03.000.00**		**$7,349.92**	

Total for all Vouchers **$7,349.92**

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

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

Sydenstricker Nobbe Partners	H25-183	Pressure Switch	########	$197.93	
Sydenstricker Nobbe Partners	H25-183	Freight	########	$19.70	
Sydenstricker Nobbe Partners	H25-183	Transmission Oil Filter	########	$64.63	
Sydenstricker Nobbe Partners	H25-183	Diagnostic Service Call	########	$707.50	
Sydenstricker Nobbe Partners	H25-182	Low Viscosity Hy-Gard Oil	########	$29.00	
Sydenstricker Nobbe Partners	H25-182	Transmission Oil Filter	########	$64.63	
Sydenstricker Nobbe Partners	H25-181	HY-Gard Oil	########	$27.20	
Sydenstricker Nobbe Partners	H25-183	Mileage Service Vehicle	########	$214.11	
Total for G/L Account		**051304.03.000.00**		**$1,324.70**	

Total for all Vouchers **$1,324.70**

Total for Vendor: Sydenstricker Nobbe Partners **$1,324.70**

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

Verizon-Hwy	H24-154	Hwy Foreman Cell 4/21-5/20/25-	########	$22.20	255449

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

		Description			
Verizon-Hwy	H24-154	Hwy Foreman Cell 4/21-5/20/25	########	$32.78	255449
Total for G/L Account		**051324.03.000.00**	**$54.98**		
		Total for all Vouchers	**$54.98**		
Total for Vendor: Verizon-Hwy			**$54.98**		

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

Grand Total of all Vouchers $190,158.88

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: 5/23/2025 thru 6/19/2025

Description

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

Converse Laboratories, Inc.-W	W25-62	5/7 Total Coliform/E. Coli Testing	6/4/2025	$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**

Frontier - Water	W25-64	Pnone line charges Between plants	6/1/2025	$1,004.94
Frontier - Water	W25-63	Phone Line Charges for tank Level	########	$173.78
Total for G/L Account		**083204.08.000.00**		**$1,178.72**
		Total for all Vouchers		**$1,178.72**
Total for Vendor: Frontier - Water				**$1,178.72**

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

Nationalgrid - Water	W25-66	Electric Service for Irish Settleme	6/3/2025	$396.58
Nationalgrid - Water	W25-67	Electric Service for hydro pneu	6/3/2025	$92.12
Nationalgrid - Water	W25-65	Electric Service for Lorraine Rd P	6/3/2025	$45.20
Total for G/L Account		**083204.08.000.00**		**$533.90**
		Total for all Vouchers		**$533.90**
Total for Vendor: Nationalgrid - Water				**$533.90**

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

Verizon - Water	W24-61	iPad for Water Dept. 4/21-5/20/25	########	$22.20	22826
Verizon - Water	W24-61	iPad for Water Dept. 4/21-5/20	########	$10.63	22826
Total for G/L Account		**083204.08.000.00**		**$32.83**	
		Total for all Vouchers		**$32.83**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description	
Total for Vendor: Verizon - Water	$32.83

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

Grand Total of all Vouchers $1,777.45

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

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

Town Of Forestport
Oneida County
New York

Sewer

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

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

Converse Laboratories, Inc.-Se	S25-38	(2) Total Suspended Solids @ 20.	6/4/2025	$40.00
Converse Laboratories, Inc.-Se	S25-38	(2) 5/7 BOD (5 Day) @27.00/ea	6/4/2025	$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: 081204.09.000.00 **Sanitary Sewers CE SEWER DIST**

Lincoln Davies (Sewer)	S25-41	Sharkbite Demount Clip 3/4"	6/2/2025	$2.69
Lincoln Davies (Sewer)	S25-41	Brass Elbow 3/4" x 90 Deg	6/2/2025	$11.99
Total for G/L Account		**081204.09.000.00**	**$14.68**	
		Total for all Vouchers	**$14.68**	
Total for Vendor:		**Lincoln Davies (Sewer)**	**$14.68**	

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

Nationalgrid - Sewer	S25-40	Electric Service for River St. Wast	6/3/2025	$156.85
Nationalgrid - Sewer	S25-39	Electric Service for Dutch Hill Lift	6/3/2025	$39.39
Total for G/L Account		**081304.09.000.00**	**$196.24**	
		Total for all Vouchers	**$196.24**	
Total for Vendor:		**Nationalgrid - Sewer**	**$196.24**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

Grand Total of all Vouchers $304.92

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

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

Town Of Forestport
Oneida County
New York

Buckhorn

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

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

National Grid-Buckhorn	B25-18	Electric Service - Buckhorn Water	6/2/2025	$61.86
Total for G/L Account	**083204.12.000.00**		**$61.86**	
		Total for all Vouchers	**$61.86**	
Total for Vendor: National Grid-Buckhorn			**$61.86**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 5/23/2025 thru 6/19/2025

Description

Grand Total of all Vouchers $61.86

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
May 01, 2025 - May 31, 2025

Account#	Account Description	Fee Description	Qty	Local Share
	EZ-Pass on the Go Fee	E-ZPass On the Go	1	25.00
			Sub-Total:	**$25.00**
A1255	Clerk Fees	Certified - Death	1	10.00
		Genealogy Fees	1	22.00
	Marriage License	Marriage License	1	17.50
			Sub-Total:	**$49.50**
A2544	Dog Licensing	Female, Spayed	1	4.00
		Female, Unspayed	1	12.00
		Male, Neutered	5	20.00
			Sub-Total:	**$36.00**
			Total Local Shares Remitted:	**$110.50**

Amount paid to: New York Department of Health 22.50

Amount paid to: NYS Ag. & Markets for spay/neuter program 9.00

Total State, County & Local Revenues: $142.00

Total Non-Local Revenues: $31.50

To the Supervisor:

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

Supervisor — Date 6/6/25

Tracy M Terry — Town Clerk — Date 6/3/2025

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 001345-247170

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

Invoice Period: **05/01/2025** to **05/31/2025**

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	17	$105.00	$0.00	$5.82	$99.18

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

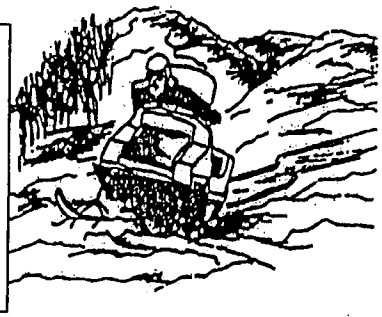
Invoice Totals	Sweep
	$99.18

$99.18 Will be swept from your bank account on **6/14/2025**

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 – May 2025

Number of Cases Disposed Of

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

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
May	$249.00	$225.00	$463.00	$937.00

Signed,

Hon. Anthony W. Sege
Town Justice

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 5/1/25	$ 37,272.84
Deposits	$ 65,947.27
Misc. Credits	
Total	$ 103,220.11
Cashed checks for month	$ (1,616.00)
Direct Deposit for Month	$ (61,656.52)
Fed & State Taxes for Month	$ (24,125.56)
ACH - Retirement	$ (1,119.88)
EE health ins share for Month	$ (5,661.44)
Ending Bank Balance as of 5/31/25	$ 9,040.71

Outstanding Checks

24805	$ 641.00	5/29/2025
24806	$ 370.00	5/29/2025
	$ 1,011.00	Total

Outstanding

NYS Retirement	$ 1,644.94
Total	$ 1,644.94

Checks written for Month
Total $ 27,538.44

Voided checks #

Deposits

Payroll	Buckhorn	$ 119.78	5/14/25
	Sewer	$ 482.84	5/14/25
	Water	$ 509.70	5/14/25
	General	$ 14,082.02	5/14/25
	Highway	$ 12,751.82	5/14/25
Payroll	Buckhorn	$ 146.32	5/28/25
	Sewer	$ 618.96	5/28/25
	Water	$ 675.06	5/28/25
	General	$ 13,934.00	5/28/25
	Highway	$ 12,628.21	5/28/25
Payroll	General	$ 9,998.56	5/29/25
		$ 65,947.27	Total

Bank Checking Reconciliation

General

Beginning Bank Balance as of 5/1/2025	$ 14,972.86
Deposits	$ 110,373.66
Misc. Credits	
Total	$ 125,346.52
Cashed checks for month	$ 52,427.56
NSF Paid Item Fee	$ 38.00
Ending Bank Balance as of 05/31/25	$ 72,880.96

Checks written for Month
Total $ 79,434.88

Voided checks #
111449

Outstanding Checks

111446	$	133.33	5/1/2025
111452	$	110.00	5/22/2025
111457	$	10,560.18	5/22/2025
111459	$	542.52	5/22/2025
111461	$	110.00	5/22/2025
111463	$	2,270.82	5/22/2025
111470	$	907.55	5/22/2025
111473	$	240.00	5/22/2025
111477	$	100.00	5/22/2025
111479	$	140.00	5/22/2025
111481	$	6,702.00	5/23/2025
111484	$	1,160.50	5/23/2025
111485	$	158.10	5/29/2025
111486	$	575.33	5/29/2025
111487	$	864.00	5/29/2025
111488	$	133.33	5/29/2025
111489	$	244.50	5/29/2025
111490	$	524.10	5/29/2025
111491	$	2,380.14	5/29/2025
111492	$	1,692.31	5/29/2025
111493	$	256.82	5/29/2025
111494	$	44.00	5/29/2025
111495	$	133.33	5/29/2025
111496	$	256.25	5/29/2025
Total:	$	30,239.11	

Deposits

Deposit to cover NSF	$ 12,000.00	5/8/2025
5/25 PPD	$ 14,650.68	5/8/2025
5/25 Monthly	$ 76,460.77	5/22/2025
5/25 PPD	$ 7,262.21	5/29/2025
Total	$ 110,373.66	

Bank Checking Reconciliation

Highway

Beginning Bank Balance 5/1/2025	$	25,364.29
Deposits	$	53,838.56
Misc. Credits		
Total	$	79,202.85
Cashed checks for month	$	(44,243.34)
Ending Bank Balance as of 5/31/2025	$	34,959.51

Checks written for Month
Total $ 43,316.82

Voided checks #

Outstanding Checks

255435	$	17.23	5/22/2025
255437	$	82.04	5/22/2025
255439	$	534.07	5/22/2025
255445	$	43.98	5/29/2025
255446	$	513.00	5/29/2025
255448	$	7,349.92	5/29/2025
255449	$	54.98	5/29/2025
	$	8,595.22	Total

Deposits

5/25 Monthly	$	45,376.68	5/22/25
5/25 PPD	$	8,461.88	5/29/25
	$	53,838.56	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 5/1/25	$ 1,634.79		Outstanding Checks		
			31740	$ 402.26	5/22/25
Deposits	$ 1,454.88				
Misc. Credits					
Total	$ 3,089.67		Total	$ 402.26	
Cashed checks for month	$ (857.79)				
Ending Bank Balance as of 5/31/25	$ 2,231.88				

Checks written for Month
Total $ 1,035.86

		Deposits	
5/25 Monthly	$ 1,454.88		5/22/25

Voided checks #

$ 1,454.88 Total

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 5/1/25	$	656.22
Deposits	$	8,673.14
Misc. Credits		
Total	$	9,329.36
Cashed checks for month	$	(4,919.34)
Ending Bank Balance as of 5/31/25	$	4,410.02

Outstanding Checks

22823	$ 1,738.15	5/22/2025
22826	$ 32.83	5/29/2025
	$ 1,770.98	Total

Checks written for Month
Total $ 6,657.40

Voided checks #

Deposits

5/25 Monthly	$ 8,640.31	5/22/2025
5/25 PPD	$ 32.83	5/29/2025
	$ 8,673.14	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 5/1/25	$ 3,983.95	Outstanding Checks	
			$ -
			$ -
Deposits Misc. Credits	$ -		
Total	$ 3,983.95		
		Total	$ -
Cashed checks for month	$ -		
Ending Bank Balance as of 5/31/25	$ 3,983.95		

Checks written for Month
Total $ -

	Deposits	
	$	-
Total	$	-

Voided checks #

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 5/1/25	$	829.00
Deposits Misc. Credits	$	-
Total	$	829.00
Cashed checks for month	$	-
Ending Bank Balance as of 5/31/25	$	829.00

Outstanding Checks

None

Checks written for Month
Total $ -

Deposits

Voided checks #

$ - Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 5/1/25	$	120.78
Deposits Misc. Credits	$	345.35
Total	$	466.13
Cashed checks for month	$	(27.60)
Ending Bank Balance as of 5/31/25	$	438.53

Outstanding Checks

1094	$	204.02	5/22/2025
1095	$	60.00	5/22/2025
1096	$	53.73	5/22/2025
Total	$	317.75	

Checks written for Month
Total $ 345.35

Deposits

5/25 Monthly Bills	$	345.35	5/22/25
	$	345.35	Total

Voided checks #

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 4/30/25	706,972.93
as of 5/31/25	790,893.56

General Housing Reimbursement Acct

as of 4/30/25	44,000.36
as of 5/31/25	44,001.35

General Fund CD's

as of 4/30/25	660,268.40
as of 5/31/25	660,452.96

Highway Fund Savings

as of 4/30/25	733,328.88
as of 5/31/25	898,711.77

Highway Fund CD's

as of 4/30/25	371,247.13
as of 5/31/25	371,247.13

Sewer Fund Savings

as of 4/30/25	13,757.02
as of 5/31/25	13,101.36

Sewer Fund Debt/Loan Savings

as of 4/30/25	28,372.37
as of 5/31/25	29,737.36

Water Fund Savings

as of 4/30/25	37,873.11
as of 5/31/25	32,031.91

Water Fund Debt/Loan Savings

as of 4/30/25	42,738.17
as of 5/31/25	45,660.38

Buckhorn Fund Savings

as of 4/30/25	25,356.23
as of 5/31/25	25,521.24

Fire Protection District

as of 4/30/25	3.51
as of 5/31/25	3.51

Ambulance District

as of 4/30/25	1.43
as of 5/31/25	1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	**5/1/25**	**706,972.93**	**44,000.36**	**750,973.29**
Deposits		232,291.85		232,291.85
Withdrawals		-148,388.24		-148,388.24
Total		790,876.54	44,000.36	834,876.90
Interest		17.02	0.99	18.01
Total	**5/31/25**	**790,893.56**	**44,001.35**	**834,894.91**

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance 5/1/2025	$	7,241.60
Deposits	$	-
Misc. Credits		
Total	$	7,241.60
Cashed checks for month	$	(378.49)
Ending Bank Balance as of 5/31/25	$	6,863.11

Outstanding Checks

58	$	99.00	5/31/25

Checks written for Month
Total $ 378.49

Deposits

Voided checks #

Town Of Forestport

Trial Balance for the Period End Date 6/30/2025 (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	$1,093,623.37	$1,054,977.06	$51,989.26
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	$871,405.00	$556,106.03	$643,664.27	$783,846.76
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	$43,995.41	$5.94	$0.00	$44,001.35
000202.01.000.00	Certificate of Deposit GEN FD	$644,993.60	$15,459.36	$0.00	$660,452.96
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 Reimbursem	($1,035.00)	$0.00	$800.00	($235.00)
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	$535,631.18	$546,312.69	$15,854.46
000601.01.000.00	Accrued Liabilities GEN FD	$0.00	$471,580.26	$471,580.26	$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	$800.00	$0.00	$235.00
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	$371,419.23	$371,419.23
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	$817.00	$817.00
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

Trial Balance for the Period End Date 6/30/2025 (Not Updated)

		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 Hous	$0.00	$0.00	$800.00	$800.00
002401.01.000.00	Interest & Earnings GEN FD	$0.00	$0.00	$15,672.45	$15,672.45
002401.01.021.00	Interest & Earnings GEN FD Housing Reimburs	$0.00	$0.00	$5.94	$5.94
002410.01.000.00	Rental of Real Property GEN FD	$0.00	$0.00	$2,335.00	$2,335.00
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	$291.00	$291.00
002545.01.000.00	Licenses-DEC GEN FD	$0.00	$0.00	$8.70	$8.70
002555.01.000.00	Permits - Bldg/Demo GEN FD	$0.00	$0.00	$7,040.00	$7,040.00
002565.01.000.00	Permitts, Septic GEN FD	$0.00	$0.00	$570.00	$570.00
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	$5,912.00	$10,060.50	$4,148.50
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	$17,450.18	$0.00	$17,450.18
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	$15,117.80	$0.00	$15,117.80

Trial Balance for the Period End Date 6/30/2025 (Not Updated)

		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	$1,191.52	$0.00	$1,191.52
012201.01.000.00	Supervisor PS GEN FD	$0.00	$11,557.29	$0.00	$11,557.29
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	$33,715.76	$0.00	$33,715.76
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	$2,919.54	$0.00	$2,919.54
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	$3,739.62	$0.00	$3,739.62
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	$23,801.36	$0.00	$23,801.36
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	$300.00	$0.00	$300.00
014101.01.000.00	Town Clerk PS GEN FD	$0.00	$17,104.42	$0.00	$17,104.42
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	$2,425.64	$0.00	$2,425.64
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	$4,166.65	$0.00	$4,166.65
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	$7,335.14	$0.00	$7,335.14
016201.01.000.00	Buildings PS GEN FD	$0.00	$32,631.30	$0.00	$32,631.30
016202.01.000.00	Buildings EQ GEN FD	$0.00	$739.24	$0.00	$739.24
016204.01.000.00	Buildings CE GEN FD	$0.00	$10,976.98	$0.00	$10,976.98
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	$9,021.19	$0.00	$9,021.19
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

Trial Balance for the Period End Date 6/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail GEN FD	$0.00	$3,207.05	$0.00	$3,207.05
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	$3,429.67	$0.00	$3,429.67
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	$555.72	$0.00	$555.72
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	$32,779.29	$0.00	$32,779.29
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	$540.46	$491.47	$48.99
051324.01.000.00	Hwy Garage Bldg CE GEN FD	$0.00	$31,442.42	$0.00	$31,442.42
051824.01.000.00	Street Lighting CE GEN FD	$0.00	$9,910.94	$0.00	$9,910.94
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

Trial Balance for the Period End Date 6/30/2025 (Not Updated)

		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	$357.27	$0.00	$357.27
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	$12,304.68	$5,350.00	$6,954.68
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	$526.82	$0.00	$526.82
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	$10,670.03	$6,639.70	$4,030.33
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	$137.98	$0.00	$137.98
080201.01.000.00	Planning PS GEN FD	$0.00	$10,159.59	$0.00	$10,159.59
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	$27,161.53	$20,780.42	$6,381.11
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	$3,942.97	$745.33	$3,197.64
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	$14,998.26	$0.00	$14,998.26
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	$2,358.01	$0.00	$2,358.01
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	$0.00	$3,226.25	$0.00	$3,226.25
087104.01.000.00	Conservation-Boat Wash Station GEN FD	$0.00	$45,063.50	$42,590.71	$2,472.79
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	$17,170.51	$0.00	$17,170.51

Trial Balance for the Period End Date 6/30/2025 (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	$78,919.66	$16,027.44	$62,892.22
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 :	**$3,308,972.97**	**$3,308,684.97**	

Town Of Forestport

Trial Balance for the Period End Date 6/30/2025 (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	$689,898.05	$670,310.32	$26,113.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	$416,912.58	$1,007,760.14	$687,364.64	$737,308.08
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	$422,332.94	$453,047.42	$32,562.81
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	$371,419.22	$371,419.22
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	$7,463.33	$7,463.33
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 6/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	$0.00	$6,960.00	$0.00	$6,960.00
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	$59,873.47	$0.00	$59,873.47
051104.03.000.00	General Repairs CE HWY FD	$0.00	$5,794.98	$0.00	$5,794.98
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	$0.00	$45,341.90	$208,919.83	($163,577.93)
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	$56,194.89	$5,747.22	$50,447.67
051324.03.000.00	Hwy Garage Bldg CE HWY FD	$0.00	$3,734.21	$46.00	$3,688.21
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	$172,937.91	$0.00	$172,937.91
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	$50,161.84	$0.00	$50,161.84
051972.03.000.00	Highway Equipment - trucks etc HWY FD	$0.00	$148,634.19	$0.00	$148,634.19
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	$17,810.17	$0.00	$17,810.17
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	$48,738.17	$9,719.28	$39,018.89
097107.03.000.00	Interest on Debt Service HWY FD	$0.00	$0.00	$0.00	$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	$0.00	$40,076.70	$0.00	$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	$0.00	$4,208.05	$0.00	$4,208.05
097306.03.000.00	Bond Anticipation HWY FD	$0.00	$0.00	$0.00	$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	$0.00	$0.00	$0.00	$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	$0.00	$0.00	$0.00	$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	$0.00	$0.00	$0.00	$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	$0.00	$0.00	$0.00	$0.00
099999.03.000.00	Clearing account HWY FD	$0.00	$0.00	$0.00	$0.00

Trial Balance for the Period End Date 6/30/2025 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :		$2,828,961.82	$2,828,961.82	

Town Of Forestport

Trial Balance for the Period End Date 6/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**WATER DIST**				
000200.08.000.00	CASH WATER DIST	$481.81	$35,704.80	$33,547.57	$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATER	$41,927.21	$53,522.85	$59,118.10	$36,331.96
000201.08.004.00	Money Market / Cash in Time Deposits WATER	$26,428.20	$22,622.18	$0.00	$49,050.38
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	$26,332.87	$28,047.98	$1,744.62
000630.08.000.00	Due to Other Funds WATER DIST	$0.00	$0.00	$0.00	$0.00
000651.08.000.00	Interest Coupon Payable WATER DIST	$19.50	$0.00	$0.00	$19.50
000688.08.000.00	Other Liability Accounts WATER DIST	$0.00	$0.00	$0.00	$0.00
000909.08.000.00	Fund Balance WATER DIST	$60,289.93	$0.00	$0.00	$60,289.93
000962.08.000.00	Budgetary Provision for Other Uses WATER DI	$0.00	$0.00	$0.00	$0.00
001030.08.000.00	Special Assessment (Outside Loan) WATER DI	$0.00	$37.50	$21,901.83	$21,864.33
001091.08.000.00	Debt Penalty WATER DIST	$0.00	$0.00	$744.98	$744.98
002140.08.000.00	Metered Water Sales WATER DIST	$0.00	$24,623.79	$47,131.85	$22,508.06
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	$6,496.29	$6,496.29
002148.08.000.00	Water Usage Penalty WATER DIST	$0.00	$0.00	$731.61	$731.61
002401.08.000.00	Interest & Earnings WATER DIST	$0.00	$0.00	$3.96	$3.96
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	$382.50	$382.50
083101.08.000.00	Administration PS WATER DIST	$0.00	$2,330.74	$0.00	$2,330.74
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	$4,371.28	$0.00	$4,371.28
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	$23,949.08	$0.00	$23,949.08
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	$218.00	$0.00	$218.00
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 6/30/2025 (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	$512.68	$0.00	$512.68
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 :	**$198,106.67**	**$198,106.67**	

Town Of Forestport

Trial Balance for the Period End Date 6/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**SEWER DIST**				
000200.09.000.00	CASH SEWER DIST	$1,210.60	$25,594.79	$24,975.77	$1,829.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	$10,350.42	$29,014.41	$25,594.79	$13,770.04
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	$18,788.41	$0.00	$30,590.66
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	$18,485.11	$18,790.03	$304.92
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	$18,040.05	$18,040.05
001091.09.000.00	Debt Penalty SEWER DIST	$0.00	$0.00	$747.30	$747.30
002120.09.000.00	Sewer Rents SEWER DIST	$0.00	$0.00	$27,942.15	$27,942.15
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	$1,071.60	$1,071.60
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	$1.72	$1.72
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	$1,051.60	$0.00	$1,051.60
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	$4,977.88	$0.00	$4,977.88
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	$2,842.87	$0.00	$2,842.87
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	$12,872.95	$0.00	$12,872.95
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 6/30/2025 (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	$461.18	$0.00	$461.18
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 :	**$117,163.41**	**$117,163.41**	

Town Of Forestport

Trial Balance for the Period End Date 6/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**BUCKHOR WATER DISTRICT**				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	$0.00	$6,019.45	$6,019.45	$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCKH	$18,092.76	$14,154.17	$6,015.47	$26,231.46
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	$4,316.03	$4,172.67	$61.86
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	$13,870.68	$13,870.68
002144.12.000.00	Water Service Charge BUCKHOR WATER DIS	$0.00	$0.00	$0.00	$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DIS	$0.00	$0.00	$207.40	$207.40
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	$0.00	$0.00	$1.09	$1.09
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DI	$0.00	$0.00	$75.00	$75.00
083101.12.000.00	Administration PS BUCKHOR WATER DISTR	$0.00	$551.56	$0.00	$551.56
083102.12.000.00	Administration EQ BUCKHOR WATER DIST	$0.00	$0.00	$0.00	$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DISTR	$0.00	$567.20	$0.00	$567.20
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	$0.00	$1,030.69	$0.00	$1,030.69
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER D	$0.00	$0.00	$0.00	$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER D	$0.00	$2,836.49	$0.00	$2,836.49
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 WAT	$0.00	$0.00	$0.00	$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRI	$0.00	$705.00	$0.00	$705.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	$0.00	$121.17	$0.00	$121.17
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 :	**$30,361.76**	**$30,361.76**	

Town Of Forestport

Trial Balance for the Period End Date 6/30/2025 (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 Searc	$0.00	$0.00	$20.64	($20.64)
080904.17.016.00	Admin CE Planning Escrow Mailing/postage/en	$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 6/30/2025 (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/postage	$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

Trial Balance for the Period End Date 6/30/2025 (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	$9,183.72	$8,720.21	($224.66)
000019.99.000.00	NY PFL & NY Vol Disability Trust & Agency F	$0.00	$0.00	$0.00	$0.00
000020.99.000.00	Group Insurance (Hwy) Trust & Agency FD	$0.00	$8,318.70	$8,958.60	$639.90
000021.99.000.00	NYS Income Tax Trust & Agency FD	($253.00)	$22,567.36	$22,414.36	($406.00)
000022.99.000.00	Federal Income Tax Trust & Agency FD	$3,317.83	$43,461.29	$43,145.24	$3,001.78
000023.99.000.00	Direct Deposit Trust & Agency FD	$0.00	$336,059.88	$336,059.88	$0.00
000026.99.000.00	Social Security Tax Trust & Agency FD	($5,128.98)	$77,499.02	$76,123.32	($6,504.68)
000027.99.000.00	Union Dues Trust & Agency FD	($26.00)	$2,037.00	$2,213.00	$150.00
000028.99.000.00	Health Insurance (Town) Trust & Agency FD	$0.00	$6,807.84	$7,407.74	$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	$8,974.00	$8,974.00	$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	$1,502,790.27	$1,503,687.73	($774.61)
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	$480,301.77	$480,296.77	$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	$169,992.77	$169,992.77	$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$2,667,993.62**	**$2,667,993.62**	

Town Of Forestport

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

Operating Statement for the Period Ending 6/30/2025

Fund: GEN FD

Expenses

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
10101.1	Town Board PS	$0.00	$14,393.85	$27,545.33	13,151.48	47.7%
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	$425.92	$12,798.14	$29,522.95	16,724.81	56.7%
11102.1	Justices EQ	$0.00	$0.00	$2,000.00	2,000.00	100.0%
11104.1	Justices CE	$100.00	$1,064.49	$3,500.00	2,435.51	69.6%
12201.1	Supervisor PS	$0.00	$9,543.10	$29,823.46	20,280.36	68.0%
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	$2,519.23	$30,230.76	$65,000.00	34,769.24	53.5%
13102.1	Bookkeeper EQ	$0.00	$16.99	$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	$0.00	$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	$209.41	$2,512.92	$5,444.75	2,931.83	53.8%
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	$3,131.55	$7,515.75	4,384.20	58.3%
13551.1	Assessor PS	$1,707.20	$20,486.40	$44,387.31	23,900.91	53.8%
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	$300.00	$1,000.00	700.00	70.0%
14101.1	Town Clerk PS	$1,226.85	$14,722.20	$31,898.03	17,175.83	53.8%
14102.1	Town Clerk EQ	$0.00	$0.00	$500.00	500.00	100.0%
14104.1	Town Clerk CE	$131.20	$2,273.70	$7,200.00	4,926.30	68.4%
14204.1	Attorney CE	$0.00	$4,166.65	$10,000.00	5,833.35	58.3%
14404.1	Engineer CE	$0.00	$0.00	$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending 6/30/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
16104.1	Central Services Admin.-software/programs	$0.00	$6,186.64	$12,000.00	5,813.36	48.4%
16201.1	Buildings PS	$3,142.40	$28,471.30	$78,880.00	50,408.70	63.9%
16202.1	Buildings EQ	$229.99	$308.70	$3,000.00	2,691.30	89.7%
16204.1	Buildings CE	$253.92	$9,773.86	$75,000.00	65,226.14	87.0%
16504.1	Central Communications CE	$1,075.46	$7,758.29	$18,000.00	10,241.71	56.9%
16604.1	Central Office Supplies	$0.00	$832.56	$2,000.00	1,167.44	58.4%
16704.1	Central Print/Mail	$138.99	$3,068.06	$3,000.00	(68.06)	(2.3)%
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	$2,872.00	$6,892.82	4,020.82	58.3%
35104.1	Dog Control CE	$0.00	$0.00	$300.00	300.00	100.0%
36204.1	Safety Inspection-Fire CE	$0.00	$0.00	$2,000.00	2,000.00	100.0%
36504.1	Demo-Unsafe Bldgs CE	$0.00	$0.00	$5,000.00	5,000.00	100.0%
40201.1	Regis. of Vital Stats PS	$39.86	$478.32	$1,036.41	558.09	53.8%
50101.1	Highway Administration PS	$2,322.07	$28,356.31	$60,373.87	32,017.56	53.0%
50104.1	Highway Administration CE	$0.00	$48.99	$0.00	(48.99)	0.0%
51324.1	Hwy Garage Bldg CE	$372.30	$28,462.93	$70,000.00	41,537.07	59.3%
51824.1	Street Lighting CE	$1,322.74	$9,910.94	$18,000.00	8,089.06	44.9%
71104.1	Parks CE	$0.00	$400.00	$1,000.00	600.00	60.0%
71404.1	Playgrounds/Recreation CE	$0.00	$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	$83.98	$331.82	$3,000.00	2,668.18	88.9%
73104.1	Youth Programs CE	$82.36	$6,019.64	$23,000.00	16,980.36	73.8%
75101.1	Historian PS	$37.63	$451.56	$978.50	526.94	53.9%
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	$273.69	$3,633.23	$5,000.00	1,366.77	27.3%
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	$19.98	$137.98	$7,500.00	7,362.02	98.2%
80201.1	Planning PS	$530.00	$8,733.05	$19,447.35	10,714.30	55.1%
80202.1	Planning EQ	$0.00	$0.00	$500.00	500.00	100.0%
80204.1	Planning CE	$665.67	$6,381.11	$34,000.00	27,618.89	81.2%

Operating Statement for the Period Ending 6/30/2025

	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
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	$0.00	$3,057.64	$4,000.00	942.36	23.6%
86641.1	Codes Enforcement PS	$1,011.76	$13,071.12	$26,305.63	13,234.51	50.3%
86642.1	Codes Enforcement EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	$9.99	$2,312.44	$4,000.00	1,687.56	42.2%
86684.1	Rehabilitation-contractors/grants	$187.50	$2,007.50	$8,000.00	5,992.50	74.9%
87104.1	Conservation-Boat Wash Station	($5,136.21)	$1,904.04	$0.00	(1,904.04)	0.0%
89894.1	Community Services	$0.00	$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)	$1,007.65	$14,793.87	$32,000.00	17,206.13	53.8%
90408.1	Workers Comp	$0.00	$1,347.45	$2,500.00	1,152.55	46.1%
90608.1	Medical Insuance (Town Share)	$11,110.18	$55,137.73	$90,000.00	34,862.27	38.7%
	Subtotal for APPROPRIATION ACCOUNT:	**$25,101.72**	**$374,462.64**	**$1,157,002.16**	**782,539.52**	**67.6%**
	Subtotal for Expenses	**$25,101.72**	**$374,462.64**	**$1,157,002.16**	**782,539.52**	**67.6%**

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	$371,419.23	$750,000.00	378,580.77	50.5%
1255.1	Town Clerk Fees	$74.50	$717.00	$1,000.00	283.00	28.3%
1560.1	Safety Insp Fees	$0.00	$0.00	$1,000.00	1,000.00	100.0%
1840.1	Repaymnt of Home Relief	$0.00	$0.00	$1,800.00	1,800.00	100.0%
2115.1	Planning Board Fees	$0.00	$250.00	$1,000.00	750.00	75.0%
2170.1	CommunityDevelopment Income	$150.00	$800.00	$0.00	(800.00)	0.0%
2401.1	Interest & Earnings	$100.00	$14,457.95	$20,000.00	5,542.05	27.7%
2410.1	Rental of Real Property	$200.00	$2,135.00	$0.00	(2,135.00)	0.0%
2530.1	Games of Chance	$0.00	$0.00	$20.00	20.00	100.0%
2544.1	Licenses - Dog	$36.00	$219.00	$500.00	281.00	56.2%
2545.1	Licenses-DEC	$5.82	$7.21	$30.00	22.79	76.0%
2555.1	Permits - Bldg/Demo	$1,475.00	$5,060.00	$10,000.00	4,940.00	49.4%
2565.1	Permitts, Septic	$200.00	$490.00	$1,000.00	510.00	51.0%
2610.1	Fines, Forfeits of Bail	$1,137.00	$2,798.50	$5,000.00	2,201.50	44.0%
2650.1	Sale of Surplus Scrap	$0.00	$0.00	$500.00	500.00	100.0%
2665.1	Sales of Equipment	$0.00	$0.00	$2,000.00	2,000.00	100.0%

Operating Statement for the Period Ending 6/30/2025

	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
2705.1	Gifts & Donations	$0.00	$0.00	$100.00	100.00	100.0%
2706.1	Grants from Local Govt	$0.00	$0.00	$53,000.00	53,000.00	100.0%
2750.1	AIM -Related Payments	$0.00	$0.00	$6,700.00	6,700.00	100.0%
2770.1	Unclassified Revenues	$0.00	$0.00	$3,000.00	3,000.00	100.0%
3005.1	State Aid Mtg Tax	$0.00	$15,772.35	$54,000.00	38,227.65	70.8%
	Subtotal for REVENUE ACCOUNT:	**$3,378.32**	**$414,126.24**	**$915,150.00**	**501,023.76**	**54.7%**
	Subtotal for Other Income	**$3,378.32**	**$414,126.24**	**$915,150.00**	**501,023.76**	**54.7%**
	Net Amounts	**($21,723.40)**	**$39,663.60**	**($241,852.16)**	**($281,515.76)**	**(16.4)%**

Town Of Forestport

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

Operating Statement for the Period Ending 6/30/2025

Fund: HWY FD

Expenses

	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
50101.3	Highway Administration PS	$500.00	$6,000.00	$13,000.00	7,000.00	53.8%
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	$11,343.54	$58,209.15	$143,655.00	85,445.85	59.5%
51104.3	General Repairs CE	$1,885.20	$5,794.98	$60,000.00	54,205.02	90.3%
51122.3	Permanent Improvement EQ(chips)	$13,828.10	$45,341.90	$230,000.00	184,658.10	80.3%
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%
51304.3	Machinery CE	$1,353.95	$47,432.56	$100,000.00	52,567.44	52.6%
51324.3	Hwy Garage Bldg CE	$0.00	$2,622.02	$9,300.00	6,677.98	71.8%
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	$534.04	$134,567.10	$267,967.20	133,400.10	49.8%
51424.3	Snow Removal CE	$0.00	$14,882.17	$120,000.00	105,117.83	87.6%
51972.3	Highway Equipment - trucks etc	$0.00	$148,634.19	$148,000.00	(634.19)	(0.4)%
90108.3	State Retirement	$0.00	$0.00	$45,000.00	45,000.00	100.0%
90308.3	Social Security (Town Share)	$908.64	$14,747.46	$26,000.00	11,252.54	43.3%
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)	$0.00	$31,548.18	$90,000.00	58,451.82	64.9%
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:	**$30,353.47**	**$555,136.86**	**$1,435,865.88**	**880,729.02**	**61.3%**
	Subtotal for Expenses	**$30,353.47**	**$555,136.86**	**$1,435,865.88**	**880,729.02**	**61.3%**

Operating Statement for the Period Ending 6/30/2025

	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
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	$371,419.22	$650,000.00	278,580.78	42.9%
2302.3	Services/Snow Removal-other govern	$0.00	$108,191.00	$106,000.00	(2,191.00)	(2.1)%
2401.3	Interest & Earnings	$0.00	$6,748.16	$10,000.00	3,251.84	32.5%
2665.3	Sales of Equipment	$0.00	$0.00	$60,000.00	60,000.00	100.0%
3501.3	State Aid/CHIPS	$0.00	$0.00	$230,000.00	230,000.00	100.0%
	Subtotal for REVENUE ACCOUNT:	**$0.00**	**$781,850.94**	**$1,056,000.00**	**274,149.06**	**26.0%**
	Subtotal for Other Income	**$0.00**	**$781,850.94**	**$1,056,000.00**	**274,149.06**	**26.0%**
	Net Amounts	**($30,353.47)**	**$226,714.08**	**($379,865.88)**	**($606,579.96)**	**(59.7)%**

Town Of Forestport

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

Operating Statement for the Period Ending 6/30/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: SEWER DIST						
Expenses						
APPROPRIATION ACCOUNT						
81101.9	Administration PS	$75.43	$905.16	$1,961.13	1,055.97	53.8%
81104.9	Administration CE	$0.00	$567.21	$5,500.00	4,932.79	89.7%
81201.9	Sanitary Sewers PS	$440.06	$4,320.96	$17,166.49	12,845.53	74.8%
81202.9	Sanitary Sewers EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	$14.68	$2,842.87	$3,500.00	657.13	18.8%
81302.9	Treatment/Disposal EQ	$0.00	$194.50	$1,000.00	805.50	80.6%
81304.9	Treatmt/Disposal CE	$290.24	$11,642.18	$850,000.00	838,357.82	98.6%
90308.9	Social Security (Town Share)	$39.43	$399.72	$0.00	(399.72)	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:	**$859.84**	**$20,934.79**	**$1,034,137.62**	**1,013,202.83**	**98.0%**
	Subtotal for Expenses	**$859.84**	**$20,934.79**	**$1,034,137.62**	**1,013,202.83**	**98.0%**
Other Income						
REVENUE ACCOUNT						
1030.9	Special Assessment (Outside Loan)	$848.00	$17,483.55	$10,000.00	(7,483.55)	(74.8)%
1091.9	Debt Penalty	$5.30	$731.40	$500.00	(231.40)	(46.3)%
2120.9	Sewer Rents	$1,216.00	$26,821.65	$37,887.62	11,065.97	29.2%
2128.9	Sewer Rent Penalty	$7.60	$1,048.80	$1,000.00	(48.80)	(4.9)%
2401.9	Interest & Earnings	$0.00	$1.53	$0.00	(1.53)	0.0%
2706.9	Grants from Local Govt	$0.00	$0.00	$984,750.00	984,750.00	100.0%
	Subtotal for REVENUE ACCOUNT:	**$2,076.90**	**$46,086.93**	**$1,034,137.62**	**988,050.69**	**95.5%**
	Subtotal for Other Income	**$2,076.90**	**$46,086.93**	**$1,034,137.62**	**988,050.69**	**95.5%**

Operating Statement for the Period Ending 6/30/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
	Net Amounts	$1,217.06	$25,152.14	$0.00	($25,152.14)	0.0%

Town Of Forestport

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Operating Statement for the Period Ending 6/30/2025

Fund: WATER DIST

Expenses

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
83101.8	Administration PS	$167.18	$2,006.16	$4,346.62	2,340.46	53.8%
83104.8	Administration CE	$0.00	$24.00	$5,500.00	5,476.00	99.6%
83201.8	Source Power Pump PS	$306.30	$3,777.10	$15,567.40	11,790.30	75.7%
83202.8	Source Power Pump EQ	$0.00	$0.00	$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	$1,538.84	$22,060.98	$28,000.00	5,939.02	21.2%
83302.8	Purification EQ	$0.00	$194.50	$1,500.00	1,305.50	87.0%
83304.8	Purification CE	$32.00	$158.00	$1,300.00	1,142.00	87.8%
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)	$36.22	$442.40	$0.00	(442.40)	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:	**$2,080.54**	**$28,725.33**	**$102,464.02**	**73,738.69**	**72.0%**
	Subtotal for Expenses	**$2,080.54**	**$28,725.33**	**$102,464.02**	**73,738.69**	**72.0%**

Other Income

REVENUE ACCOUNT						
1030.8	Special Assessment (Outside Loan)	$3,337.50	$19,314.33	$41,150.00	21,835.67	53.1%
1091.8	Debt Penalty	$19.40	$729.98	$1,200.00	470.02	39.2%
2140.8	Metered Water Sales	$4,288.80	$22,508.06	$57,650.00	35,141.94	61.0%
2144.8	Water Service Charge	$484.00	$2,833.60	$3,000.00	166.40	5.5%
2148.8	Water Usage Penalty	$20.05	$711.00	$950.00	239.00	25.2%
2401.8	Interest & Earnings	$0.00	$3.34	$25.00	21.66	86.6%
2770.8	Unclassified Revenues	$50.00	$357.50	$0.00	(357.50)	0.0%

Operating Statement for the Period Ending 6/30/2025

Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$8,199.75	$46,457.81	$103,975.00	57,517.19	55.3%
Subtotal for Other Income	$8,199.75	$46,457.81	$103,975.00	57,517.19	55.3%
Net Amounts	$6,119.21	$17,732.48	$1,510.98	($16,221.50)	1173.6%

Town Of Forestport

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Operating Statement for the Period Ending 6/30/2025

Fund: BUCKHOR WATER DISTRICT

Expenses

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
83101.12	Administration PS	$39.40	$472.80	$1,024.27	551.47	53.8%
83102.12	Administration EQ	$0.00	$0.00	$50.00	50.00	100.0%
83104.12	Administration CE	$0.00	$567.20	$711.04	143.84	20.2%
83201.12	Source Power Pump PS	$71.86	$886.97	$3,663.58	2,776.61	75.8%
83202.12	Source Power Pump EQ	$0.00	$0.00	$750.00	750.00	100.0%
83204.12	Source Power Pump CE	$61.86	$2,777.73	$7,500.00	4,722.27	63.0%
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)	$8.52	$104.13	$0.00	(104.13)	0.0%
90608.12	Medical Insuance (Town Share)	$0.00	$0.00	$1,500.00	1,500.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$181.64**	**$4,868.83**	**$17,910.35**	**13,041.52**	**72.8%**
	Subtotal for Expenses	**$181.64**	**$4,868.83**	**$17,910.35**	**13,041.52**	**72.8%**

Other Income

REVENUE ACCOUNT						
1030.12	Special Assessment (Outside Loan)	$0.00	$0.00	$6,756.32	6,756.32	100.0%
1091.12	Debt Penalty	$0.00	$0.00	$182.60	182.60	100.0%
2142.12	Unmetered Sales	$830.00	$12,911.93	$9,495.38	(3,416.55)	(36.0)%
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	$0.93	$0.00	(0.93)	0.0%
2770.12	Unclassified Revenues	$0.00	$75.00	$297.00	222.00	74.7%

Operating Statement for the Period Ending 6/30/2025

Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$830.00	$13,195.26	$18,260.35	5,065.09	27.7%
Subtotal for Other Income	$830.00	$13,195.26	$18,260.35	5,065.09	27.7%
Net Amounts	$648.36	$8,326.43	$350.00	($7,976.43)	2379.0%

MONTLY DCO WORKSHEET **MONTH** 1 May 2025

Action Initiated By: Craig Senks

	NUMBER	COMMENTS
Phone Calls Received	3	
Complaints Investigated	1	
Calls from Police	1	
Calls from Oneida Cty. Health	0	
Dogs Killed by Cars	0	
Cat Calls	0	
Dogs Running Deer	0	
Dogs Escaped	0	
Other	0	
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	1	
Dogs Adopted	0	
Dogs Euthanized	0	
Dogs Killed by Cars (Buried)	0	
Other: Dogs Carried Over	0	

OTHER:

FEES COLLECTED:

INVESTIGATION: 1 Dog running in the Village by Diner

REMARKS:

TOWN OF FORESTPORT
PLANNING BOARD SUMMARY

May 14, 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
- Pledge of Allegiance
- April 9. 2025 Minutes Approved (Daktor/Waldo)

Public Hearing

- G. Dombroski: 4-Lot Subdivision, Tax ID 26.000-1-11.1, Pit Four Rd (N. Polce)
  There were no Public comments.
  Motion to close the meeting at 6:45 pm: Terry/Waldo

- - - -

Monthly Meeting

Called to order at 6:45 pm

Old Business:

- G. Dombrowski: 4-Lot Subdivision, Tax ID 26.000-1-11.1, Pit 4 Rd (N. Polce)
  - Subdivision was approved (Daktor/Waldo)

New Business:

- T.Olds/K. Bauder: Boundary Line Adjustment, Tax ID 52.000-1-35.2 and 52.000-1-35.1, North Lake Rd (D. Frymire)
  - Approved (Terry/Waldo)
- Solar Farms: L. Fessler addressed the Board and presented current information regarding changes in rules for solar farms since the Town wrote their law.

Updated guides will be requested from Tug Hill Commission for review at the June meeting, and the item was tabled until then for further discussion. (DeTraglia/Daktor)

Adjourn Meeting:
Meeting was adjourned at 7:18 pm (Waldo/Terry) Next meeting scheduled for June 11, 2025