TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
OTTER LAKE FIRE HALL
13853 State Route 28, Forestport, N.Y.
July 16, 2025 @ 6:30 P.M.

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:
ABSTRACTS:

General: Abstract #7, Vouchers #363-#452 in the amount of $120,889.35
Highway: Abstract # 7, Vouchers #185- #204 in the amount of $26,251.49
Water District #1: Abstract#7, Vouchers #68-#81 in the amount of $38,282.11
Sewer District #1: Abstract#7, Vouchers #42-#45 in the amount of $418.77
Buckhorn: Abstract#7, Vouchers #19-#20 in the amount of $111.87

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

- **June 18, 2025: Regular Meeting**

MONTHLY REPORTS:
Town Clerk Reports
Justice Report
Supervisor Report
Dog Report
Planning Board of Appeals
Water
Buckhorn

NOCCOG:
WATER:
SEWER:

OLD BUSINESS BOARD:

- **Church Demolition**
- **Comprehensive Plan**
- **Grant Updates**
- **Summer Recreation**
- **Senior Picnic**

NEW BOARD BUSINESS:

- **NYMIR Renewal**
- **Codes Enforcement Officer**
- **Enders Property**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

G/L Number: 036204.01.000.00 **Safety Inspection-Fire CE GEN FD**

ABC Fire Exting-Gen	G25-366	Service Charge	########	$10.00	111533
ABC Fire Exting-Gen	G25-365	14 @ $9.50 Annual Fire Extingus	########	$133.00	111533
ABC Fire Exting-Gen	G25-366	19 @ $.13- Safety Seals	########	$2.47	111533
ABC Fire Exting-Gen	G25-366	1 @ $26.45- 5# ABC Recharge	########	$26.45	111533
ABC Fire Exting-Gen	G25-366	19 @ $9.50- Annual Fire Ext. Ins	########	$180.50	111533
ABC Fire Exting-Gen	G25-365	Credit on Account	########	($16.57)	111533
ABC Fire Exting-Gen	G25-365	1 @ $100- #5 ABC Fire Ext.- Wal	########	$100.00	111533
ABC Fire Exting-Gen	G25-365	1 @ $2.15- O-Ring	########	$2.15	111533
ABC Fire Exting-Gen	G25-365	1 @ $.55- Collar	########	$0.55	111533
ABC Fire Exting-Gen	G25-365	14 @ $.13- Safety Seal	########	$1.82	111533
ABC Fire Exting-Gen	G25-365	Service Charge	########	$10.00	111533
ABC Fire Exting-Gen	G25-365	1 @ 13.75- NFPA Required 6 Yea	########	$13.75	111533
ABC Fire Exting-Gen	G25-365	1 @ $42.40- 10# ABC Recharge	########	$42.40	111533
ABC Fire Exting-Gen	G25-365	1 @ $.80- Label	########	$0.80	111533
Total for G/L Account		**036204.01.000.00**		**$507.32**	

Total for all Vouchers **$507.32**

Total for Vendor: ABC Fire Exting-Gen **$507.32**

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

Amazon - Gen	G25-403	Twin Pack of Brother Toner Carts	########	$152.49	
Total for G/L Account		**014104.01.000.00**		**$152.49**	

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

Amazon - Gen	G25-450	1 (Bx of 12) Pentel Ball Poin Pen	########	$7.92	
Amazon - Gen	G25-405	4 PK of Hanging Folder Racks	########	$28.49	
Amazon - Gen	G25-363	2 Reams @ $12.57- Card Stock-	########	$25.14	111534
Amazon - Gen	G25-405	2 @ $39.99 Boxes of 10 Reams-	########	$79.98	
Total for G/L Account		**016604.01.000.00**		**$141.53**	

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

Town Of Forestport
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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description		
Amazon - Gen	G25-404	Large Cork Board- Art/Youth Roo	!########	$159.99
Total for G/L Account		**073104.01.000.00**	**$159.99**	

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

Amazon - Gen	G25-450	1 (Bx of 12) G-2 Gel Pens for Co	!########	$24.75
Total for G/L Account		**086644.01.000.00**	**$24.75**	

Total for all Vouchers **$478.76**

Total for Vendor: Amazon - Gen **$478.76**

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

C J Logging - Gen	G25-409	String & Oil- Weed Whacker	!########	$97.73
Total for G/L Account		**016204.01.000.00**	**$97.73**	

Total for all Vouchers **$97.73**

Total for Vendor: C J Logging - Gen **$97.73**

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

Campbell, Dawn - Gen	G25-406	7/25 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**

Card Service-Gen	G25-451	Adobe Inc.- Town Clerk Software	!########	$21.74
Total for G/L Account		**014104.01.000.00**	**$21.74**	

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

Card Service-Gen	G25-451	Apple.com File Storage- Codes D	!########	$9.99
Total for G/L Account		**086644.01.000.00**	**$9.99**	

Town Of Forestport
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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

Total for all Vouchers **$31.73**

Total for Vendor: Card Service-Gen **$31.73**

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

Carroll, James-Gen	G25-407	4 @ $25 Hours for Court Security	########	$100.00	
Total for G/L Account		**011104.01.000.00**		**$100.00**	

Total for all Vouchers **$100.00**

Total for Vendor: Carroll, James-Gen **$100.00**

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

Donatelli, Anthony	G25-364	Certified Mail- Codes	########	$5.58	111535
Total for G/L Account		**086644.01.000.00**		**$5.58**	

Total for all Vouchers **$5.58**

Total for Vendor: Donatelli, Anthony **$5.58**

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

Dorrity, Delaney- Gen.	G25-376	W/E 6/15/25 Boat Wash Hours 10	########	$220.00	111536
Dorrity, Delaney- Gen.	G25-386	10 @ $22 Boat Wash Hours	7/9/2025	$220.00	111553
Dorrity, Delaney- Gen.	G25-376	W/E 6/22/25 Boat Wash Hours 10	########	$220.00	111536
Dorrity, Delaney- Gen.	G25-386	7.5 @ $22 Boat Wash Hours	7/9/2025	$165.00	111553
Total for G/L Account		**087104.01.000.00**		**$825.00**	

Total for all Vouchers **$825.00**

Total for Vendor: Dorrity, Delaney- Gen. **$825.00**

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

Doyle Security Systems, Inc.-	G25-411	Annual Central Station Monitorin	########	$554.63	
Total for G/L Account		**016204.01.000.00**		**$554.63**	

Town Of Forestport
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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

		Total for all Vouchers		**$554.63**	
Total for Vendor:	**Doyle Security Systems, Inc.- Gen**			**$554.63**	
G/L Number: 087104.01.000.00		**Conservation-Boat Wash Station GEN FD**			
Eastern Sign Products, Inc-Gen	G25-412	Town Discount	########	($39.00)	
Eastern Sign Products, Inc-Gen	G25-412	Boat Wash Signs- Mounting Hard	########	$28.00	
Eastern Sign Products, Inc-Gen	G25-412	Boat Wash Signs- Mounting Hard	########	$50.00	
Total for G/L Account		**087104.01.000.00**		**$39.00**	
		Total for all Vouchers		**$39.00**	
Total for Vendor:	**Eastern Sign Products, Inc-Gen**			**$39.00**	
G/L Number: 016704.01.000.00		**Central Print/Mail GEN FD**			
Ed & Ed Business-Gen	G25-413	1425 @ $.01265 B & W Copies	########	$20.66	
Ed & Ed Business-Gen	G25-413	Logistics Surcharge	########	$3.90	
Ed & Ed Business-Gen	G25-413	454 @ $.003861 Color-1	########	$20.16	
Ed & Ed Business-Gen	G25-413	70 (Min.) @ $.051920 Color-2	########	$4.18	
Ed & Ed Business-Gen	G25-413	143 @ $.06523 Color-3	########	$10.73	
Total for G/L Account		**016704.01.000.00**		**$59.63**	
G/L Number: 080204.01.000.00		**Planning CE GEN FD**			
Ed & Ed Business-Gen	G25-367	Logistics Surcharge	########	$2.47	111537
Ed & Ed Business-Gen	G25-367	135 (Min.) @ .1675 Color Copies	########	$22.61	111537
Ed & Ed Business-Gen	G25-367	440 (Min.) @ .0287 B & W Copie	########	$12.63	111537
Total for G/L Account		**080204.01.000.00**		**$37.71**	
		Total for all Vouchers		**$97.34**	
Total for Vendor:	**Ed & Ed Business-Gen**			**$97.34**	
G/L Number: 087104.01.000.00		**Conservation-Boat Wash Station GEN FD**			
Entwistle, Cole-Gen	G25-387	15.5 @ $24 Boat Wash Hours	7/9/2025	$372.00	111554

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
Entwistle, Cole-Gen	G25-378	W/E 6/22/25 Boat Wash Hours 13	########	$312.00	111538
Entwistle, Cole-Gen	G25-378	W/E 6/15/25 Boat Wash Hours 16	########	$384.00	111538
Entwistle, Cole-Gen	G25-387	20.5 @ $24 Boat Wash Hours	7/9/2025	$564.00	111554
Total for G/L Account		**087104.01.000.00**		**$1,632.00**	

Total for all Vouchers **$1,632.00**

Total for Vendor: Entwistle, Cole-Gen **$1,632.00**

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

Entwistle, Harold (TJ)	G25-414	Taxes/Fees- Verizon, Hwy Super	########	$59.94	
Total for G/L Account		**050104.01.000.00**		**$59.94**	

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

Entwistle, Harold (TJ)	G25-368	Large Resin Lockable Box- Youth	########	$125.05	111539
Total for G/L Account		**073104.01.000.00**		**$125.05**	

Total for all Vouchers **$184.99**

Total for Vendor: Entwistle, Harold (TJ) **$184.99**

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

Excellus - Gen	G25-442	8/25 Town ER Health Ins. Share	########	$9,063.68
Excellus - Gen	G25-442	8/25 Town EE Health Ins. Share	########	$1,496.50
Total for G/L Account		**090608.01.000.00**		**$10,560.18**

Total for all Vouchers **$10,560.18**

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

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

Fessler, Laurie - Gen	G25-415	Retro Stipend- April 2025	########	$45.81
Fessler, Laurie - Gen	G25-415	Retro Stipend- May 2025	########	$45.81
Fessler, Laurie - Gen	G25-415	6/25/25 PBA Meeting	########	$179.14

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
Total for G/L Account	**080204.01.000.00**		**$270.76**		
		Total for all Vouchers	**$270.76**		
Total for Vendor: Fessler, Laurie - Gen			**$270.76**		

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

Freeman, Eric-Gen.	G25-388	7/9/25 4 @ $20 Summer Rec Hou	7/9/2025	$80.00	111555
Freeman, Eric-Gen.	G25-388	7/8/25 4 @ $20 Summer Rec Hou	7/9/2025	$80.00	111555
Total for G/L Account	**073104.01.000.00**		**$160.00**		
		Total for all Vouchers	**$160.00**		
Total for Vendor: Freeman, Eric-Gen.			**$160.00**		

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

Frontier - General	G25-418	7/1-7/31/25 Assessor 5547	########	$164.89	
Frontier - General	G25-417	7/1-7/31/25 Town Hall 2 2344	########	$310.25	
Frontier - General	G25-416	7/1-7/31/25- Town Hall-6540	########	$65.64	
Total for G/L Account	**016504.01.000.00**		**$540.78**		
		Total for all Vouchers	**$540.78**		
Total for Vendor: Frontier - General			**$540.78**		

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

Galligan, Ashley	G25-389	Snacks/Supplies	7/9/2025	$24.80	111556
Galligan, Ashley	G25-389	7/7/25 Lesson Prep/Parent emailin	7/9/2025	$100.00	111556
Galligan, Ashley	G25-389	7/8/25 Summer Rec Coordinator	7/9/2025	$100.00	111556
Galligan, Ashley	G25-389	7/9/25 Summer Rec Coordinator	7/9/2025	$100.00	111556
Galligan, Ashley	G25-389	Garden Supplies	7/9/2025	$95.19	111556
Galligan, Ashley	G25-389	7/1/24 Youth Room Clean	7/9/2025	$100.00	111556
Total for G/L Account	**073104.01.000.00**		**$519.99**		

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
		Total for all Vouchers	**$519.99**		
Total for Vendor:	**Galligan, Ashley**		**$519.99**		
G/L Number: 016704.01.000.00		**Central Print/Mail GEN FD**			
GreatAmerica Fin-Gen	G25-419	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	G25-420	7/25 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: 080974.01.000.00		**Planning & Survey- Public Service GEN FD**			
Hutchins, Chad D.- Gen	G25-369	Materials, Equip., Labor- Lakevie	########	$26,600.00	111540
Total for G/L Account		**080974.01.000.00**	**$26,600.00**		
		Total for all Vouchers	**$26,600.00**		
Total for Vendor:	**Hutchins, Chad D.- Gen**		**$26,600.00**		
G/L Number: 080204.01.000.00		**Planning CE GEN FD**			
J Piper Consulting-Gen	G25-443	Work Relating to CMP Update 3.	########	$262.50	
Total for G/L Account		**080204.01.000.00**	**$262.50**		
G/L Number: 086684.01.000.00		**Rehabilitation-contractors/grants GEN FD**			
J Piper Consulting-Gen	G25-443	General Admin/Grant Writing 11.	########	$843.75	

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
Total for G/L Account		**086684.01.000.00**		**$843.75**	

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

J Piper Consulting-Gen	G25-443	Work Relating to Boat Wash Adm	########	$618.75	
Total for G/L Account		**087104.01.000.00**		**$618.75**	

Total for all Vouchers **$1,725.00**

Total for Vendor: J Piper Consulting-Gen **$1,725.00**

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

Kardash, Nancy - Gen	G25-421	7/25 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: 080974.01.000.00 **Planning & Survey- Public Service GEN FD**

Karpinski's Water Pump & Sup	G25-370	11 @ $330- 18"x20' Dual Wall w	########	$3,630.00	111541
Karpinski's Water Pump & Sup	G25-370	2 Cans @ $7.29- Pipe Joint Lubric	########	$14.58	111541
Karpinski's Water Pump & Sup	G25-370	2 @ $170- 12"x20' Dual Wall wit	########	$340.00	111541
Karpinski's Water Pump & Sup	G25-370	2 @ $14- 12" Split Coupling	########	$28.00	111541
Total for G/L Account		**080974.01.000.00**		**$4,012.58**	

Total for all Vouchers **$4,012.58**

Total for Vendor: Karpinski's Water Pump & Supply-Gen **$4,012.58**

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

Komacek, Olivia- Gen.	G25-379	W/E 6/22/25 Boat Wash Hours 10	########	$220.00	111542
Komacek, Olivia- Gen.	G25-379	W/E 6/15/25 Boat Wash Hours 15	########	$330.00	111542
Komacek, Olivia- Gen.	G25-390	10 @ $22 Boat Wash Hours	7/9/2025	$220.00	111557
Komacek, Olivia- Gen.	G25-390	15 @ $22 Boat Wash Hours	7/9/2025	$330.00	111557

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description		
Total for G/L Account		**087104.01.000.00**	**$1,100.00**	
		Total for all Vouchers	**$1,100.00**	
Total for Vendor:	**Komacek, Olivia- Gen.**		**$1,100.00**	

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

LaBella Associates - Gen	G25-422	Current Billing- 62.3928 Complet	########	$1,306.30
Total for G/L Account		**080204.01.000.00**	**$1,306.30**	
		Total for all Vouchers	**$1,306.30**	
Total for Vendor:	**LaBella Associates - Gen**		**$1,306.30**	

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

Lambert, Kim- Gen.	G25-423	6/25/25 PBA Meeting	########	$133.33
Total for G/L Account		**080204.01.000.00**	**$133.33**	
		Total for all Vouchers	**$133.33**	
Total for Vendor:	**Lambert, Kim- Gen.**		**$133.33**	

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

Lincoln Davies Co., Inc.-Gen.	G25-394	Gal. Hunter Green Paint	7/7/2025	$74.99
Lincoln Davies Co., Inc.-Gen.	G25-394	Angle Sash Brush 3"	7/7/2025	$12.99
Lincoln Davies Co., Inc.-Gen.	G25-394	Paint Care Fee 1-Gal.	7/7/2025	$0.95
Lincoln Davies Co., Inc.-Gen.	G25-394	3pc. Roller & Tray Kit	7/7/2025	$10.25
Total for G/L Account		**016204.01.000.00**	**$99.18**	

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

Lincoln Davies Co., Inc.-Gen.	G25-398	10320 Grass Seed Ultra Beauty 1	########	$7.99
Lincoln Davies Co., Inc.-Gen.	G25-395	Deep Woods Off Spray 6oz.	########	$8.99
Lincoln Davies Co., Inc.-Gen.	G25-397	3/16" #6 Starter Rope 6' @ .39/ft	########	$2.34
Lincoln Davies Co., Inc.-Gen.	G25-399	10820 Grass Seed Fast Grow 3Lb.	########	$10.99

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
Lincoln Davies Co., Inc.-Gen.	G25-400	Ball Valve Brass 3/4" FIPS	########	$18.99	
Lincoln Davies Co., Inc.-Gen.	G25-400	Sharkbite Elbow 1/2" x 1/2" Brass	########	$10.99	
Lincoln Davies Co., Inc.-Gen.	G25-400	Connector PTC x MNPT 1/2"x3/4	########	$10.25	
Lincoln Davies Co., Inc.-Gen.	G25-400	Pex Pipe Blue 1/2" x 5'	########	$2.99	
Lincoln Davies Co., Inc.-Gen.	G25-401	Sharkbite Elbow 1/2" x 1/2" Brass	########	$10.99	
Lincoln Davies Co., Inc.-Gen.	G25-396	1/4" #8 Starter Rope	########	$3.30	
Lincoln Davies Co., Inc.-Gen.	G25-402	Cable Ties Black 4" 100pk	########	$4.90	
Lincoln Davies Co., Inc.-Gen.	G25-402	(2) Cable Ties Natural 4" 100pk	########	$9.98	
Total for G/L Account		**051324.01.000.00**		**$102.70**	
		Total for all Vouchers		**$201.88**	
Total for Vendor:		**Lincoln Davies Co., Inc.-Gen.**		**$201.88**	

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

Majestic Fireworks - Gen	G25-424	2025 Fireworks Display	########	$3,000.00	
Total for G/L Account		**075504.01.000.00**		**$3,000.00**	
		Total for all Vouchers		**$3,000.00**	
Total for Vendor:		**Majestic Fireworks - Gen**		**$3,000.00**	

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

Nationalgrid - Gen	G25-446	Electric Service 1/2 Hydro Garage	7/2/2025	$100.96	
Nationalgrid - Gen	G25-449	Electric Service Twin Bridges 6/3/	7/2/2025	$22.86	
Total for G/L Account		**016204.01.000.00**		**$123.82**	

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

Nationalgrid - Gen	G25-445	Electric Service Town Barn 6/3-7/	7/2/2025	$310.07	
Nationalgrid - Gen	G25-372	5/2-6/3/25- Electric- Highway Bar	########	$406.62	111543
Total for G/L Account		**051324.01.000.00**		**$716.69**	

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

Nationalgrid - Gen	G25-381	5/21-6/20/25 Street Lighting	7/7/2025	$1,257.37	111549

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
Total for G/L Account		**051824.01.000.00**		**$1,257.37**	
G/L Number: 071404.01.000.00		**Playgrounds/Recreation CE GEN FD**			
Nationalgrid - Gen	G25-371	5/2-6/3/25- Electric- Scouten Fiel	########	$22.86	111543
Nationalgrid - Gen	G25-452	Electric- Scouten Field/River St. P	########	$46.06	
Total for G/L Account		**071404.01.000.00**		**$68.92**	
G/L Number: 071804.01.000.00		**Special Recreation Facilities CE GEN FD**			
Nationalgrid - Gen	G25-448	Electric Service Dutch Hill BallFi	7/2/2025	$141.49	
Total for G/L Account		**071804.01.000.00**		**$141.49**	
G/L Number: 073104.01.000.00		**Youth Programs CE GEN FD**			
Nationalgrid - Gen	G25-447	Electric Service Woodgate Buildi	7/2/2025	$115.17	
Total for G/L Account		**073104.01.000.00**		**$115.17**	
		Total for all Vouchers		**$2,423.46**	
Total for Vendor: Nationalgrid - Gen				**$2,423.46**	
G/L Number: 016504.01.000.00		**Central Communications CE GEN FD**			
Northland Communicat - Gen	G25-426	Town Hall	########	$532.81	
Total for G/L Account		**016504.01.000.00**		**$532.81**	
G/L Number: 051324.01.000.00		**Hwy Garage Bldg CE GEN FD**			
Northland Communicat - Gen	G25-426	Highway Barn	########	$152.26	
Total for G/L Account		**051324.01.000.00**		**$152.26**	
		Total for all Vouchers		**$685.07**	
Total for Vendor: Northland Communicat - Gen				**$685.07**	
G/L Number: 014104.01.000.00		**Town Clerk CE GEN FD**			
NYSTC A- Gen	G25-425	7/1/25-6/30/26 NYSTCA Member	########	$85.00	
Total for G/L Account		**014104.01.000.00**		**$85.00**	

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
		Total for all Vouchers	**$85.00**		
Total for Vendor:	**NYSTC A- Gen**		**$85.00**		
G/L Number: 013104.01.000.00		**Bookkeeper C/E GEN FD**			
Palen, Vicky-Gen.	G25-391	6/23/25 Notary Journal	7/9/2025	$21.99	111558
Palen, Vicky-Gen.	G25-391	6/23/25 Notary Bag	7/9/2025	$15.74	111558
Palen, Vicky-Gen.	G25-391	6/10/25 Notary Application	7/9/2025	$60.00	111558
Palen, Vicky-Gen.	G25-391	6/23/25 Self-Inking Notary Stamp	7/9/2025	$20.99	111558
Palen, Vicky-Gen.	G25-391	5/20/25 Notary Exam Fee	7/9/2025	$15.00	111558
Total for G/L Account		**013104.01.000.00**	**$133.72**		
		Total for all Vouchers	**$133.72**		
Total for Vendor:	**Palen, Vicky-Gen.**		**$133.72**		
G/L Number: 016204.01.000.00		**Buildings CE GEN FD**			
Quill - General	G25-427	2 @ $8.56 Hand soap Refill Bottle	########	$17.12	
Total for G/L Account		**016204.01.000.00**	**$17.12**		
G/L Number: 075204.01.000.00		**Historical Property CE GEN FD**			
Quill - General	G25-428	2 @ $41.82 Cases of 12- Bankers	########	$83.64	
Total for G/L Account		**075204.01.000.00**	**$83.64**		
		Total for all Vouchers	**$100.76**		
Total for Vendor:	**Quill - General**		**$100.76**		
G/L Number: 076104.01.000.00		**Programs for Aging-Seniors GEN FD**			
Raquette Lake Nav - Gen	G25-382	2 @ $0- Senior Coordinator and B	7/7/2025	$0.00	111550
Raquette Lake Nav - Gen	G25-382	44 @ $49- Seniors for Boat Cruis	7/7/2025	$2,156.00	111550
Total for G/L Account		**076104.01.000.00**	**$2,156.00**		

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

Total for all Vouchers **$2,156.00**

Total for Vendor: Raquette Lake Nav - Gen **$2,156.00**

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

Rauscher Bros. - Gen	G25-429	Town Hall Dumpster	########	$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	G25-429	Town Barn Dumpster	########	$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	G25-430	7/25 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: 013554.01.000.00 **Assessor CE GEN FD**

Rome Sentinel Co - Gen	G25-431	Notice- Final Assessment Roll	########	$16.25
Total for G/L Account		**013554.01.000.00**		**$16.25**

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

Rome Sentinel Co - Gen	G25-432	Public Hearing- Planning Board-	########	$10.32
Total for G/L Account		**080104.01.000.00**		**$10.32**

Total for all Vouchers **$26.57**

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

Total for Vendor: Rome Sentinel Co - Gen **$26.57**

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

Rubyor, MaryAnn L.	G25-433	7/25 Medicare Reimbursement	########	$110.00	
Total for G/L Account	**090608.01.000.00**		**$110.00**		

Total for all Vouchers **$110.00**

Total for Vendor: Rubyor, MaryAnn L. **$110.00**

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

Silverman, Scott- Gen	G25-392	9 @ $33 Boat Wash Hours- Holid	7/9/2025	$242.00	111559
Silverman, Scott- Gen	G25-380	W/E 6/15/25 Boat Wash Hours 9	########	$198.00	111544
Silverman, Scott- Gen	G25-380	W/E 6/22/25 Boat Wash Hours 9	########	$198.00	111544
Silverman, Scott- Gen	G25-392	9 @ $22 Boat Wash Hours	7/9/2025	$198.00	111559
Total for G/L Account	**087104.01.000.00**		**$836.00**		

Total for all Vouchers **$836.00**

Total for Vendor: Silverman, Scott- Gen **$836.00**

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

Spectrum-Gen	G25-385	Internet Service- Town Hall- 6/24	7/9/2025	$190.00	90106
Total for G/L Account	**016504.01.000.00**		**$190.00**		

Total for all Vouchers **$190.00**

Total for Vendor: Spectrum-Gen **$190.00**

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

Spectrum-Hwy	G25-408	Internet- Hwy Clerk 7/1-7/31/25	########	$100.00	
Total for G/L Account	**051324.01.000.00**		**$100.00**		

Total for all Vouchers **$100.00**

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

Total for Vendor: Spectrum-Hwy **$100.00**

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

State Controller-Justice	G25-434	5/25 Fines & Fees- State Controlle	########	$762.00	
Total for G/L Account		**002610.01.000.00**	**$762.00**		

Total for all Vouchers **$762.00**

Total for Vendor: State Controller-Justice **$762.00**

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

Swartout Construction Co - Ge	G25-435	Portable- Boat Launch June 2025	########	$140.00	
Swartout Construction Co - Ge	G25-373	Portable- 5/23-5/31/25- Boat Laun	########	$40.65	111545
Total for G/L Account		**016204.01.000.00**	**$180.65**		

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

Swartout Construction Co - Ge	G25-373	Portable- 5/1-5/31/25- Otter Lake	########	$140.00	111545
Swartout Construction Co - Ge	G25-435	Portable- Otter Lake June 2025	########	$140.00	
Total for G/L Account		**085104.01.000.00**	**$280.00**		

Total for all Vouchers **$460.65**

Total for Vendor: Swartout Construction Co - Gen **$460.65**

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

Syn-Tech Systems - Gen	G25-375	FMU5715 S/N 3707	########	$550.00	111546
Syn-Tech Systems - Gen	G25-375	Fuelmaster Live Basic Platform S	########	$2,988.00	111546
Total for G/L Account		**051324.01.000.00**	**$3,538.00**		

Total for all Vouchers **$3,538.00**

Total for Vendor: Syn-Tech Systems - Gen **$3,538.00**

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

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
Terry, Tracy-Gen	G25-436	Postage	########	$1.92	
Terry, Tracy-Gen	G25-436	126 @ $.56 Mileage 6/12-7/10/25	########	$70.56	
Total for G/L Account		**014104.01.000.00**		**$72.48**	
		Total for all Vouchers		**$72.48**	
Total for Vendor: Terry, Tracy-Gen				**$72.48**	

G/L Number: 080204.01.000.00 Planning CE GEN FD

Thomas, Carl - Gen	G25-437	6/25/25 PBA Meeting	########	$133.33	
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	G25-444	TS Managed Services 8/1/25-8/31	7/8/2025	$950.00	
Total Solutions-Gen	G25-374	1 @ $4.20- MS365- Basic	########	$4.20	111547
Total Solutions-Gen	G25-374	9 @ $6- MS365- Basic	########	$54.00	111547
Total Solutions-Gen	G25-374	13 @ $12.50- MS365- Standard	########	$162.50	111547
Total Solutions-Gen	G25-374	1 @ $950- TS Managed Services-	########	$950.00	111547
Total Solutions-Gen	G25-444	Microsoft 365 Business Aug25 13	7/8/2025	$162.50	
Total Solutions-Gen	G25-444	Microsoft 365 Business Bas Aug2	7/8/2025	$54.00	
Total for G/L Account		**016104.01.000.00**		**$2,337.20**	
		Total for all Vouchers		**$2,337.20**	
Total for Vendor: Total Solutions-Gen				**$2,337.20**	

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Verizon-Gen	G25-383	Jackpack Bill- 315-271-7502- Mo	7/7/2025	$22.20	111551
Verizon-Gen	G25-383	Jackpack Bill- 315-271-7502	7/7/2025	$10.64	111551
Total for G/L Account		**016504.01.000.00**		**$32.84**	

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

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

Verizon-Gen	G25-383	Hwy Super Cell Bill 315-335-760	7/7/2025	$22.20	111551
Verizon-Gen	G25-383	Hwy Super Cell Bill 315-335-760	7/7/2025	$26.79	111551
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	G25-383	Codes Cell Bill 315-795-0358	7/7/2025	$47.05	111551
Verizon-Gen	G25-383	Codes Cell Bill 315-795-0358	7/7/2025	$22.20	111551
Total for G/L Account		**086644.01.000.00**		**$69.25**	

Total for all Vouchers **$151.08**

Total for Vendor: Verizon-Gen **$151.08**

G/L Number: 019104.01.000.00 **Unallocated Insurance CE GEN FD**

W. B. Payne Co - Gen	G25-439	Umbrella Policy-Renewal	########	$4,818.00
W. B. Payne Co - Gen	G25-441	Fire Fee- Renewal	########	$47.50
W. B. Payne Co - Gen	G25-441	Professional Liability- Renewal	########	$3,728.00
W. B. Payne Co - Gen	G25-441	General Liability- Renewal	########	$10,103.00
W. B. Payne Co - Gen	G25-441	Crime- Renewal	########	$676.00
W. B. Payne Co - Gen	G25-441	Contractors Equip. Floater-Renew	########	$4,262.00
W. B. Payne Co - Gen	G25-441	Commercial Property- Renewal	########	$9,814.00
W. B. Payne Co - Gen	G25-441	Commercial Cyber & Privacy Lia	########	$1,888.00
W. B. Payne Co - Gen	G25-440	General Liability- Renewal	########	$275.00
W. B. Payne Co - Gen	G25-438	Motor Vehicle Fee- Renewal	########	$140.00
W. B. Payne Co - Gen	G25-438	Business Auto- Renewal	########	$11,563.00
W. B. Payne Co - Gen	G25-441	Boiler & Machinery- Renewal	########	$1,515.00
Total for G/L Account		**019104.01.000.00**		**$48,829.50**

Total for all Vouchers **$48,829.50**

Total for Vendor: W. B. Payne Co - Gen **$48,829.50**

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

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
Waldo, Eric-General	G25-410	June 2025- Planning Board	!########	$133.33	
Waldo, Eric-General	G25-410	May 2025- Planning Board	!########	$133.33	
Total for G/L Account		**080204.01.000.00**	**$266.66**		
		Total for all Vouchers	**$266.66**		
Total for Vendor: Waldo, Eric-General			**$266.66**		

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

Webster, Peter- Gen.	G25-377	W/E 6/22/25 Boat Wash Hours 4	!########	$88.00	111548
Webster, Peter- Gen.	G25-393	4 @ $33 Boat Wash Hours- Holid	7/9/2025	$132.00	111560
Webster, Peter- Gen.	G25-393	4 @ $22 Boat Wash Hours	7/9/2025	$88.00	111560
Total for G/L Account		**087104.01.000.00**	**$308.00**		
		Total for all Vouchers	**$308.00**		
Total for Vendor: Webster, Peter- Gen.			**$308.00**		

G/L Number: 076104.01.000.00 **Programs for Aging-Seniors GEN FD**

Woodgate Free Library - Gen	G25-384	Dinner Theatre Tix Purchased by	7/7/2025	$920.00	111552
Woodgate Free Library - Gen	G25-384	Sponsorship Funds- Town of Fore	7/7/2025	$760.00	111552
Total for G/L Account		**076104.01.000.00**	**$1,680.00**		
		Total for all Vouchers	**$1,680.00**		
Total for Vendor: Woodgate Free Library - Gen			**$1,680.00**		

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Description

Grand Total of all Vouchers $120,889.35

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

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

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

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

Alta Construction Equipment N	H25-192	Shipping and Handling	########	$20.06	255464
Alta Construction Equipment N	H25-193	Shipping and Handling	########	$79.10	255464
Alta Construction Equipment N	H25-194	(6) Gradall Spider Pad @$136.34/	########	$818.04	255464
Alta Construction Equipment N	H25-194	Shipping And Handling	########	$25.06	255464
Alta Construction Equipment N	H25-193	Gradall Hose	########	$33.97	255464
Alta Construction Equipment N	H25-193	Gradall Part ELP-H-6-M-2L-05W	########	$1,032.53	255464
Alta Construction Equipment N	H25-192	Gradall pump, Lift	########	$62.63	255464
Alta Construction Equipment N	H25-191	Shipping and Handling	########	$23.50	255464
Alta Construction Equipment N	H25-191	Gradall Grip w/Wire Harness	########	$711.22	255464
Alta Construction Equipment N	H25-193	Gradall Fuel Hose 900mm	########	$27.70	255464

Total for G/L Account 051304.03.000.00 $2,833.81

Total for all Vouchers $2,833.81

Total for Vendor: Alta Construction Equipment NY - Hwy $2,833.81

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

Amazon - Hwy	H25-199	500-Ct. Box Earplugs - Returned f	########	($85.75)

Total for G/L Account 051304.03.000.00 ($85.75)

Total for all Vouchers ($85.75)

Total for Vendor: Amazon - Hwy ($85.75)

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

Central Petroleum Co.-Hwy	H25-185	60 @ $7.26 Cartridge- Syntho Pre	########	$435.60	255465

Total for G/L Account 051304.03.000.00 $435.60

Total for all Vouchers $435.60

Total for Vendor: Central Petroleum Co.-Hwy $435.60

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

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

		Description			
Cook Brother Truck Parts-Hwy	H25-195	(2) BW 802743 QRN Valve @ $3	########	$61.12	255466
Cook Brother Truck Parts-Hwy	H25-195	BW 065430 Relay Valve	########	$156.58	255466
Cook Brother Truck Parts-Hwy	H25-195	(2) CR 1643 Hub Cap @ 20.65/ea	########	$41.30	255466
Cook Brother Truck Parts-Hwy	H25-196	MG 3430951 Combination w/Wel	########	$185.79	255466
Total for G/L Account		**051304.03.000.00**		**$444.79**	
		Total for all Vouchers		**$444.79**	
Total for Vendor:		**Cook Brother Truck Parts-Hwy**		**$444.79**	

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

Crill's Service - Hwy	H25-200	NYS Inspection on 2010 Internati	########	$20.00	
Total for G/L Account		**051304.03.000.00**		**$20.00**	
		Total for all Vouchers		**$20.00**	
Total for Vendor:		**Crill's Service - Hwy**		**$20.00**	

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

Halpin's Fuel Service, Inc.-Hwy	H25-186	635 Gal. @ $2.75- Gasoline (87)	########	$1,746.25	255467
Halpin's Fuel Service, Inc.-Hwy	H25-187	1620.6 Gal @ $2.90- On-Road Di	########	$4,698.87	255467
Halpin's Fuel Service, Inc.-Hwy	H25-188	600 Gal @ $2.90- On Road Diesel	########	$1,740.00	255467
Total for G/L Account		**051304.03.000.00**		**$8,185.12**	
		Total for all Vouchers		**$8,185.12**	
Total for Vendor:		**Halpin's Fuel Service, Inc.-Hwy**		**$8,185.12**	

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

Haun Welding Supply - Hwy	H25-201	Cylinder Maintenance & Requalifi	7/1/2025	$3.78	
Haun Welding Supply - Hwy	H25-201	Cylinder Rental 330 days @ .44/d	7/1/2025	$145.20	
Haun Welding Supply - Hwy	H25-201	Cylinder days beyond 365 - 210	7/1/2025	$63.00	
Haun Welding Supply - Hwy	H25-201	Rental Credit for Lease - 60 days	7/1/2025	($26.40)	
Total for G/L Account		**051304.03.000.00**		**$185.58**	

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Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

Total for all Vouchers **$185.58**

Total for Vendor: Haun Welding Supply - Hwy **$185.58**

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

Kardash, Nancy - Hwy	H25-190	Highway Clerk Hours 6/11/25	########	$250.00	255468
Kardash, Nancy - Hwy	H25-198	20 @ $25 Highway Clerk Hours	7/9/2025	$500.00	255471
Kardash, Nancy - Hwy	H25-190	Highway Clerk Hours 6/24/25	########	$250.00	255468

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: 051104.03.000.00 **General Repairs CE HWY FD**

Lazarus, Megan-Hwy	H25-202	Nuisance Beaver 2 @ $100.00/ea	########	$200.00

Total for G/L Account 051104.03.000.00 **$200.00**

Total for all Vouchers **$200.00**

Total for Vendor: Lazarus, Megan-Hwy **$200.00**

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

NYS Teamsters H & H - Hwy	H25-189	June 2025 Hwy Health Insurance	########	$7,349.93	255469

Total for G/L Account 090608.03.000.00 **$7,349.93**

Total for all Vouchers **$7,349.93**

Total for Vendor: NYS Teamsters H & H - Hwy **$7,349.93**

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

Steel Sales Inc.-Hwy	H25-203	Hardware	########	$4.00
Steel Sales Inc.-Hwy	H25-203	Fabricate & Assemble Duplicate S	########	$3,280.00
Steel Sales Inc.-Hwy	H25-203	12-Gauge 4' x 8' Stainless Sheet	########	$345.31

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		Description			
Steel Sales Inc.-Hwy	H25-203	16-Gauge 2' x 2' Stainless/PVC Sh	########	$42.40	
Steel Sales Inc.-Hwy	H25-203	1/2 stainless steel round 12'	########	$36.54	
Steel Sales Inc.-Hwy	H25-203	Hydraulic Motor 212280004	########	$391.70	
Steel Sales Inc.-Hwy	H25-203	1/4 x 1-1/2 stainless steel flat 12'	########	$50.03	
Steel Sales Inc.-Hwy	H25-203	Misc Stainless Hardware and Clip	########	$20.00	
Total for G/L Account		**051424.03.000.00**		**$4,169.98**	
		Total for all Vouchers		**$4,169.98**	
Total for Vendor:		**Steel Sales Inc.-Hwy**		**$4,169.98**	

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

Sydenstricker Nobbe Partners	H25-204	Install diamond frame to tractor, re	########	$1,457.45	
Total for G/L Account		**051304.03.000.00**		**$1,457.45**	
		Total for all Vouchers		**$1,457.45**	
Total for Vendor:		**Sydenstricker Nobbe Partners**		**$1,457.45**	

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

Verizon-Hwy	H25-197	Hwy Foreman Cell Bill 315-335-7	7/7/2025	$32.78	255470
Verizon-Hwy	H25-197	Hwy Foreman Cell Bill 315-335-7	7/7/2025	$22.20	255470
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: 6/20/2025 thru 7/17/2025

Description

Grand Total of all Vouchers $26,251.49

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

Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

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

ABC Fire Extinguisher-Water	W25-68	Service Charge	########	$10.00	22830
ABC Fire Extinguisher-Water	W25-68	2 @ $.13- Safety Seals	########	$0.26	22830
ABC Fire Extinguisher-Water	W25-68	1 @ $143- #10 ABC Fire Ext.- W	########	$143.00	22830
ABC Fire Extinguisher-Water	W25-68	2 @ $9.50- Annual Fire Ext. Inspe	########	$19.00	22830

Total for G/L Account 083204.08.000.00 $172.26

Total for all Vouchers $172.26

Total for Vendor: ABC Fire Extinguisher-Water $172.26

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

Converse Laboratories, Inc.-W	W25-71	June 2025 Drinking Water 6/11 T	7/7/2025	$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	W25-73	Phone charges for tank level 315-3	7/1/2025	$173.78
Frontier - Water	W25-72	Phone Charges Line Between Plan	7/1/2025	$1,004.94

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**

Lincoln Davies Building-Water	W25-75	Fiberglass Handle RP Shovel	7/8/2025	$32.99
Lincoln Davies Building-Water	W25-75	Fiberglass Handle RP Shovel	7/8/2025	$17.99
Lincoln Davies Building-Water	W25-74	Inverted Marking Spray Paint Whi	7/7/2025	$9.99

Total for G/L Account 083204.08.000.00 $60.97

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

Total for all Vouchers **$60.97**

Total for Vendor: Lincoln Davies Building-Water **$60.97**

G/L Number: 097106.08.000.00 **Debt Service on Bond WATER DIST**

M & T Bank - Water	W25-77	2025 Principal Loan Payment #26	########	$5,000.00	
M & T Bank - Water	W25-76	2025 Principal Loan Payment #24	########	$30,000.00	
Total for G/L Account		**097106.08.000.00**		**$35,000.00**	

Total for all Vouchers **$35,000.00**

Total for Vendor: M & T Bank - Water **$35,000.00**

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

Nationalgrid - Water	W25-78	Electric Service River St. Chlorina	7/2/2025	$854.81	
Nationalgrid - Water	W24-69	5/2-6/3/25- Electric- River St. Chl	########	$704.59	22831
Nationalgrid - Water	W25-79	Electric Service 1/2 Hydro Pneu 6/	7/2/2025	$100.96	
Nationalgrid - Water	W25-80	Electric Service Lorraine Rd Pum	7/2/2025	$43.40	
Nationalgrid - Water	W25-81	Electric Service Irish Settlemen Pu	7/2/2025	$101.57	
Total for G/L Account		**083204.08.000.00**		**$1,805.33**	

Total for all Vouchers **$1,805.33**

Total for Vendor: Nationalgrid - Water **$1,805.33**

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

Verizon - Water	W25-70	iPad for Water piping & hydrants	7/7/2025	$22.20	22832
Verizon - Water	W25-70	iPad for Water piping & hydrants	7/7/2025	$10.63	22832
Total for G/L Account		**083204.08.000.00**		**$32.83**	

Total for all Vouchers **$32.83**

Total for Vendor: Verizon - Water **$32.83**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

Grand Total of all Vouchers $38,282.11

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

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Authorized Official	Authorized Official
Authorized Official	Authorized Official
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Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

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

ABC Fire Extinguisher-Sewer	S25-42	Service Charge	########	$10.00	31746
ABC Fire Extinguisher-Sewer	S25-42	#10 ABC Fire Extinguisher- Wall	########	$143.00	31746
Total for G/L Account		**081304.09.000.00**		**$153.00**	

Total for all Vouchers **$153.00**

Total for Vendor: ABC Fire Extinguisher-Sewer **$153.00**

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

Converse Laboratories, Inc.-Se	S25-43	(2) Total Suspended Solids @ 20.	7/7/2025	$40.00
Converse Laboratories, Inc.-Se	S25-43	(2) 6/11 BOD (5 DAY) @ 27.00/d	7/7/2025	$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: 081304.09.000.00 **Treatmt/Disposal CE SEWER DIST**

Nationalgrid - Sewer	S25-45	Electric Service River St. Waste 6/	7/2/2025	$133.37
Nationalgrid - Sewer	S25-44	Electric Service Dutch Hill Lift 6/	7/2/2025	$38.40
Total for G/L Account		**081304.09.000.00**		**$171.77**

Total for all Vouchers **$171.77**

Total for Vendor: Nationalgrid - Sewer **$171.77**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 6/20/2025 thru 7/17/2025

Description

Grand Total of all Vouchers $418.77

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

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Authorized Official	Authorized Official
Authorized Official	Authorized Official
Authorized Official	Authorized Official

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 6/14/2025 thru 7/14/2025

Description

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

Lincoln Davies Building-Buckh B25-19	SPF 2X4x8' Lumber	########	$4.99
Lincoln Davies Building-Buckh B25-19	100Ct. Box Screws 1-5/8"	########	$9.99
Lincoln Davies Building-Buckh B25-19	Extension Cord 14/3 x 25'	########	$29.99
Total for G/L Account	**083204.12.000.00**	**$44.97**	

Total for all Vouchers **$44.97**

Total for Vendor: Lincoln Davies Building-Buckhorn **$44.97**

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

National Grid-Buckhorn	B25-20	Electric Service Buckhorn Water -	7/1/2025	$66.90
Total for G/L Account		**083204.12.000.00**	**$66.90**	

Total for all Vouchers **$66.90**

Total for Vendor: National Grid-Buckhorn **$66.90**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 6/14/2025 thru 7/14/2025

Description

Grand Total of all Vouchers $111.87

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
June 01, 2025 - June 30, 2025

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Certified Copies	2	20.00
			Sub-Total:	**$20.00**
A2544	Dog Licensing	Female, Spayed	6	24.00
		Female, Unspayed	3	36.00
		Male, Neutered	5	20.00
		Male, Unneutered	2	24.00
			Sub-Total:	**$104.00**
			Total Local Shares Remitted:	**$124.00**

Amount paid to: NYS Ag. & Markets for spay/neuter program 26.00

Total State, County & Local Revenues: $150.00

Total Non-Local Revenues: $26.00

To the Supervisor:

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

Supervisor	Date	Town Clerk	Date
	7/2/25	Tracy M Terry	7/2/2025

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 001345-251782

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

Invoice Period: **06/01/2025** to **06/30/2025**

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	16	$95.00	$0.00	$5.26	$89.74

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

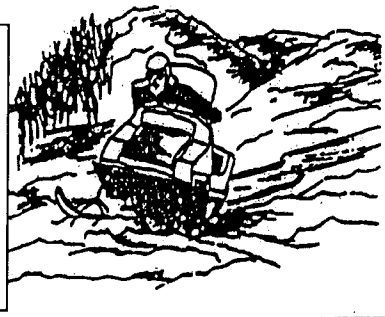
Invoice Totals	Sweep
	$89.74

$89.74 Will be swept from your bank account on **7/14/2025**

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 – June 2025

Number of Cases Disposed Of

Vehicle & Traffic – 12 Parks & Rec. - 0 Penal Law - 0 Codes - 0 Civil / Small Claims - 1
ENCON -0 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
June	$178.00	$146.00	$334.00	$658.00

Signed,

Hon. Anthony W. Sege
Town Justice

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 5/31/25	790,893.56
as of 6/30/25	707,695.12

General Housing Reimbursement Acct

as of 5/31/25	44,001.35
as of 6/30/25	44,002.34

General Fund CD's

as of 5/31/25	660,452.96
as of 6/30/25	662,446.99

Highway Fund Savings

as of 5/31/25	898,711.77
as of 6/30/25	673,457.95

Highway Fund CD's

as of 5/31/25	371,247.13
as of 6/30/25	372,904.21

Sewer Fund Savings

as of 5/31/25	13,101.36
as of 6/30/25	13,609.44

Sewer Fund Debt/Loan Savings

as of 5/31/25	29,737.36
as of 6/30/25	31,112.97

Water Fund Savings

as of 5/31/25	32,031.91
as of 6/30/25	34,680.45

Water Fund Debt/Loan Savings

as of 5/31/25	45,660.38
as of 6/30/25	50,162.03

Buckhorn Fund Savings

as of 5/31/25	25,521.24
as of 6/30/25	27,201.84

Fire Protection District

as of 5/31/25	3.51
as of 6/30/25	3.51

Ambulance District

as of 5/31/25	1.43
as of 6/30/25	1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	**6/1/25**	**790,893.56**	**44,001.35**	**834,894.91**
Deposits		12,591.57		12,591.57
Withdrawals		-95,809.83		-95,809.83
Total		707,675.30	44,001.35	751,676.65
Interest		19.82	0.99	20.81
Total	**6/30/25**	**707,695.12**	**44,002.34**	**751,697.46**

Bank Checking Reconciliation

General

Beginning Bank Balance as of 6/1/2025	$ 72,880.96
Deposits	$ 57,901.81
Misc. Credits	
Total	$ 130,782.77
Cashed checks for month	$ 48,832.52
Ending Bank Balance as of 06/30/25	$ 81,950.25

Checks written for Month
Total $ 57,901.81

Voided checks #

Outstanding Checks

111479	$	140.00	5/22/2025
111521	$	100.00	6/19/2025
111522	$	240.05	6/19/2025
111524	$	25.00	6/19/2025
111525	$	240.00	6/19/2025
111530	$	100.00	6/19/2025
111531	$	62.72	6/19/2025
111533	$	507.32	6/26/2025
111534	$	25.14	6/26/2025
111536	$	440.00	6/26/2025
111537	$	37.71	6/26/2025
111538	$	696.00	6/26/2025
111539	$	125.05	6/26/2025
111540	$	26,600.00	6/26/2025
111541	$	4,012.58	6/26/2025
111542	$	550.00	6/26/2025
111543	$	429.48	6/26/2025
111545	$	180.65	6/26/2025
111546	$	3,538.00	6/26/2025
111547	$	1,170.70	6/26/2025
111548	$	88.00	6/26/2025
Total:	$	39,308.40	

Deposits

6/25 PPD	$	3,245.14	6/12/2025
6/25 PPD	$	15,854.46	6/24/2025
6/25 Monthly	$	38,802.21	6/26/2025
Total	$	57,901.81	

Bank Checking Reconciliation

Highway

Beginning Bank Balance			Outstanding Checks		
6/1/2025	$ 34,959.51		255464	$ 2,833.81	6/26/2025
			255465	$ 435.60	6/26/2025
Deposits	$ 201,446.25		255466	$ 444.79	6/26/2025
Misc. Credits			255467	$ 8,185.12	6/26/2025
			255469	$ 7,349.93	6/26/2025
Total	$ 236,405.76				
Cashed checks for month	$ (190,792.22)				
				$ 19,249.25	Total
Ending Bank Balance as of 6/30/2025	$ 45,613.54				

Checks written for Month
Total $ 201,446.25

Voided checks #

Deposits		
6/25 PPD	$ 149,134.19	6/12/2025
6/25 PPD	$ 32,562.81	6/24/2025
6/25 Monthly	$ 19,749.25	6/26/2025
	$ 201,446.25	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 6/1/25	$	2,231.88
Deposits	$	457.92
Misc. Credits		
Total	$	2,689.80
Cashed checks for month	$	(510.94)
Ending Bank Balance as of 6/30/25	$	2,178.86

Outstanding Checks

31745	$	196.24	6/19/2025
31746	$	153.00	6/26/2025
Total	$	349.24	

Checks written for Month
Total $ 457.92

Deposits

6/25 PPD	$	304.92	6/24/2025
6/25 Monthly	$	153.00	6/26/2025
	$	457.92	Total

Voided checks #

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 6/1/25	$	4,410.02
Deposits	$	2,621.47
Misc. Credits		
Total	$	7,031.49
Cashed checks for month	$	(3,515.60)
Ending Bank Balance as of 6/30/25	$	3,515.89

Checks written for Month
Total $ 2,621.47

Voided checks #

Outstanding Checks

22830	$	172.26	6/26/2025
22831	$	704.59	6/26/2025
	$	876.85	Total

Deposits

6/25 PPD	$ 1,744.62	6/24/2025
6/25 Monthly	$ 876.85	6/26/2025
	$ 2,621.47	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 6/1/25	$ 3,983.95	Outstanding Checks	
			$ -
			$ -
Deposits Misc. Credits	$ -		
Total	$ 3,983.95	Total	$ -
Cashed checks for month	$ -		
Ending Bank Balance as of 6/30/25	$ 3,983.95		

Checks written for Month
Total $ -

Deposits	
$ -	
Total	$ -

Voided checks #

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 6/1/25	$	829.00
Deposits	$	-
Misc. Credits		
Total	$	829.00
Cashed checks for month	$	-
Ending Bank Balance as of 6/30/25	$	829.00

Checks written for Month
Total $ -

Voided checks #

Outstanding Checks

None

Deposits

$ - Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 6/1/25	$	438.53
Deposits	$	61.86
Misc. Credits		
Total	$	500.39
Cashed checks for month	$	(319.61)
Ending Bank Balance as of 6/30/25	$	180.78

Outstanding Checks

1095	$	60.00	5/22/2025
Total	$	60.00	

Checks written for Month
Total $ 61.86

Deposits

6/25 Monthly Bills	$	61.86	6/24/2025
	$	61.86	Total

Voided checks #

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 6/1/25	$ 9,040.71
Deposits	$ 65,876.93
Misc. Credits	
Total	$ 74,917.64
Cashed checks for month	$ (2,004.00)
Direct Deposit for Month	$ (43,466.29)
Fed & State Taxes for Month	$ (17,051.83)
ACH - Retirement	$ (1,633.24)
EE health ins share for Month	$ (2,510.77)
Ending Bank Balance as of 6/30/25	$ 8,251.51

Outstanding Checks

24853	$ 641.00	6/26/2025
	$ 641.00	Total

Outstanding

NYS Retirement	$ 1,232.04
Total	$ 1,232.04

Checks written for Month
Total $ 20,319.07

Voided checks #

Deposits

Payroll	Buckhorn	$ 119.78	6/11/25
	Sewer	$ 554.92	6/11/25
	Water	$ 509.70	6/11/25
	General	$ 14,179.98	6/11/25
	Highway	$ 12,786.22	6/11/25
Payroll	Buckhorn	$ 119.78	6/25/25
	Sewer	$ 530.90	6/25/25
	Water	$ 509.70	6/25/25
	General	$ 13,934.02	6/25/25
	Highway	$ 12,837.91	6/25/25
Payroll	General	$ 9,794.02	6/24/25
		$ 65,876.93	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance 6/1/2025	$	6,863.11
Deposits	$	-
Misc. Credits		46.98
Total	$	6,910.09
Cashed checks for month	$	(1,173.93)
Ending Bank Balance as of 6/30/25	$	5,736.16

Outstanding Checks

60	$	99.00	6/30/25

Checks written for Month
Total $ 1,173.93

Deposits

Voided checks #

Town Of Forestport

Trial Balance for the Period End Date 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**GEN FD**				
000001.01.000.00	DEFAULT ACCOUNT GEN FD	$0.00	$0.00	$0.00	$0.00
000200.01.000.00	CASH GEN FD	$13,342.95	$1,194,926.20	$1,156,279.89	$51,989.26
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	$871,405.00	$584,379.07	$744,950.53	$710,833.54
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	$43,995.41	$6.93	$0.00	$44,002.34
000202.01.000.00	Certificate of Deposit GEN FD	$644,993.60	$17,453.39	$0.00	$662,446.99
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	$950.00	($85.00)
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	$599,139.15	$667,274.18	$73,307.98
000601.01.000.00	Accrued Liabilities GEN FD	$0.00	$531,778.87	$531,778.87	$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	$950.00	$0.00	$85.00
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	$837.00	$837.00
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 7/31/2025 (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	$950.00	$950.00
002401.01.000.00	Interest & Earnings GEN FD	$0.00	$0.00	$17,687.29	$17,687.29
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	$2,890.00	$2,890.00
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	$395.00	$395.00
002545.01.000.00	Licenses-DEC GEN FD	$0.00	$0.00	$13.96	$13.96
002555.01.000.00	Permits - Bldg/Demo GEN FD	$0.00	$0.00	$8,585.00	$8,585.00
002565.01.000.00	Permitts, Septic GEN FD	$0.00	$0.00	$1,090.00	$1,090.00
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	$6,674.00	$10,718.50	$4,044.50
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	$37,460.06	$37,460.06
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	$20,328.95	$0.00	$20,328.95
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	$17,507.06	$0.00	$17,507.06

Trial Balance for the Period End Date 7/31/2025 (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	$1,291.52	$0.00	$1,291.52
012201.01.000.00	Supervisor PS GEN FD	$0.00	$13,625.91	$0.00	$13,625.91
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	$38,754.22	$0.00	$38,754.22
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	$1,589.48	$0.00	$1,589.48
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	$3,338.36	$0.00	$3,338.36
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	$4,365.93	$0.00	$4,365.93
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	$27,215.76	$0.00	$27,215.76
013552.01.000.00	Assessor EQ GEN FD	$0.00	$0.00	$0.00	$0.00
013554.01.000.00	Assessor CE GEN FD	$0.00	$210.80	$0.00	$210.80
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	$19,558.12	$0.00	$19,558.12
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	$2,757.35	$0.00	$2,757.35
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	$4,999.98	$0.00	$4,999.98
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	$9,672.34	$0.00	$9,672.34
016201.01.000.00	Buildings PS GEN FD	$0.00	$38,716.10	$0.00	$38,716.10
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	$12,170.11	$0.00	$12,170.11
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	$10,317.62	$0.00	$10,317.62
016604.01.000.00	Central Office Supplies GEN FD	$0.00	$1,132.31	$9.10	$1,123.21
016702.01.000.00	Photostat Machine GEN FD	$0.00	$0.00	$0.00	$0.00

Trial Balance for the Period End Date 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail GEN FD	$0.00	$3,405.67	$0.00	$3,405.67
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	$49,654.50	$100.10	$49,554.40
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	$4,004.07	$0.00	$4,004.07
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	$523.89	$16.57	$507.32
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	$635.44	$0.00	$635.44
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	$37,521.41	$0.00	$37,521.41
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	$649.39	$589.45	$59.94
051324.01.000.00	Hwy Garage Bldg CE GEN FD	$0.00	$36,172.07	$0.00	$36,172.07
051824.01.000.00	Street Lighting CE GEN FD	$0.00	$11,168.31	$0.00	$11,168.31
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	$599.42	$0.00	$599.42

Trial Balance for the Period End Date 7/31/2025 (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	$498.76	$0.00	$498.76
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	$13,384.88	$5,350.00	$8,034.88
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	$602.08	$0.00	$602.08
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	$56,206.69	$52,047.00	$4,159.69
075504.01.000.00	Celebrations CE GEN FD	$0.00	$13,670.03	$6,639.70	$7,030.33
076104.01.000.00	Programs for Aging-Seniors GEN FD	$0.00	$5,684.92	$1,740.00	$3,944.92
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	$148.30	$0.00	$148.30
080201.01.000.00	Planning PS GEN FD	$0.00	$11,716.75	$0.00	$11,716.75
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	$29,815.87	$21,230.42	$8,585.45
080974.01.000.00	Planning & Survey- Public Service GEN FD	$0.00	$33,112.58	$0.00	$33,112.58
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	$4,222.97	$745.33	$3,477.64
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	$17,021.78	$0.00	$17,021.78
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	$2,467.58	$0.00	$2,467.58
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	$0.00	$4,070.00	$0.00	$4,070.00
087104.01.000.00	Conservation-Boat Wash Station GEN FD	$0.00	$50,911.25	$42,873.46	$8,037.79
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	$19,860.27	$0.00	$19,860.27

Trial Balance for the Period End Date 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp GEN FD	$0.00	$1,347.45	$0.00	$1,347.45
090508.01.000.00	Unemployment Insurance GEN FD	$0.00	$0.00	$0.00	$0.00
090558.01.000.00	Disability Insurance GEN FD	$0.00	$0.00	$0.00	$0.00
090608.01.000.00	Medical Insuance (Town Share) GEN FD	$0.00	$90,029.84	$17,545.69	$72,484.15
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 :	**$3,723,987.52**	**$3,723,949.52**	

Town Of Forestport

Trial Balance for the Period End Date 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**HWY FD**				
000001.03.000.00	DEFAULT ACCOUNT HWY FD	$0.00	$0.00	$0.00	$0.00
000200.03.000.00	CASH HWY FD	$6,526.26	$767,484.43	$747,896.70	$26,113.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	$416,912.58	$1,009,059.98	$764,840.26	$661,132.30
000202.03.000.00	Certificate of Deposit HWY FD	$363,868.00	$9,036.21	$0.00	$372,904.21
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	$475,422.89	$479,521.82	$5,947.26
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	$9,140.45	$9,140.45
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 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	$0.00	$7,960.00	$0.00	$7,960.00
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	$80,102.50	$0.00	$80,102.50
051104.03.000.00	General Repairs CE HWY FD	$0.00	$5,994.98	$0.00	$5,994.98
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	$69,783.64	$5,859.37	$63,924.27
051324.03.000.00	Hwy Garage Bldg CE HWY FD	$0.00	$3,789.19	$46.00	$3,743.19
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	$175,568.68	$0.00	$175,568.68
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	$54,331.82	$0.00	$54,331.82
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	$19,558.95	$0.00	$19,558.95
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	$56,088.10	$10,999.08	$45,089.02
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 7/31/2025 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :		$3,013,567.29	$3,013,567.29	

Town Of Forestport

Trial Balance for the Period End Date 7/31/2025 (Not Updated)

Fund:	SEWER DIST	Beginning Balance	Debit	Credit	Ending Balance
000200.09.000.00	CASH SEWER DIST	$1,210.60	$27,138.53	$26,519.51	$1,829.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWER	$10,350.42	$31,218.23	$27,138.53	$14,430.12
000201.09.005.00	Money Market / Cash in Time Deposits SEWER	$0.00	$0.00	$0.00	$0.00
000201.09.006.00	Money Market / Cash in Time Deposits SEWER	$11,802.25	$20,270.02	$0.00	$32,072.27
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	$18,943.03	$19,208.80	$265.77
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	$19,497.55	$19,497.55
001091.09.000.00	Debt Penalty SEWER DIST	$0.00	$0.00	$771.15	$771.15
002120.09.000.00	Sewer Rents SEWER DIST	$0.00	$0.00	$30,111.65	$30,111.65
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	$1,105.80	$1,105.80
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	$2.10	$2.10
002706.09.000.00	Grants from Local Govt SEWER DIST	$0.00	$0.00	$0.00	$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	$0.00	$0.00	$0.00	$0.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	$0.00	$0.00	$0.00	$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER D	$0.00	$0.00	$0.00	$0.00
081101.09.000.00	Administration PS SEWER DIST	$0.00	$1,202.46	$0.00	$1,202.46
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	$5,835.68	$0.00	$5,835.68
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	$0.00	$0.00	$0.00	$0.00
081204.09.000.00	Sanitary Sewers CE SEWER DIST	$0.00	$2,842.87	$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	$13,291.72	$0.00	$13,291.72
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 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	State Retirement SEWER DIST	$0.00	$2,250.31	$0.00	$2,250.31
090308.09.000.00	Social Security (Town Share) SEWER DIST	$0.00	$538.34	$0.00	$538.34
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 DI	$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 :	**$124,355.09**	**$124,355.09**	

Town Of Forestport

Trial Balance for the Period End Date 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**WATER DIST**				
000200.08.000.00	CASH WATER DIST	$481.81	$39,378.50	$37,221.27	$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATER	$41,927.21	$55,781.23	$62,791.80	$34,916.64
000201.08.004.00	Money Market / Cash in Time Deposits WATER	$26,428.20	$24,357.91	$0.00	$50,786.11
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	$28,987.17	$66,330.09	$37,372.43
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	$23,545.39	$23,507.89
001091.08.000.00	Debt Penalty WATER DIST	$0.00	$0.00	$841.14	$841.14
002140.08.000.00	Metered Water Sales WATER DIST	$0.00	$24,623.79	$49,175.97	$24,552.18
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	$6,588.09	$6,588.09
002148.08.000.00	Water Usage Penalty WATER DIST	$0.00	$0.00	$849.37	$849.37
002401.08.000.00	Interest & Earnings WATER DIST	$0.00	$0.00	$4.67	$4.67
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	$2,665.10	$0.00	$2,665.10
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	$4,983.88	$0.00	$4,983.88
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	$27,199.19	$0.00	$27,199.19
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	$250.00	$0.00	$250.00
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 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
083404.08.000.00	Transmission/Distribution CE WATER DIST	$0.00	$690.32	$0.00	$690.32
090108.08.000.00	State Retirement WATER DIST	$0.00	$2,909.89	$0.00	$2,909.89
090308.08.000.00	Social Security (Town Share) WATER DIST	$0.00	$585.12	$0.00	$585.12
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	$35,000.00	$0.00	$35,000.00
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 :	**$247,730.29**	**$247,730.29**	

Town Of Forestport

Trial Balance for the Period End Date 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**BUCKHOR WATER DISTRICT**				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	$0.00	$6,320.87	$6,320.87	$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCKH	$18,092.76	$15,306.19	$6,316.89	$27,082.06
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	$4,377.89	$4,284.54	$111.87
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	$15,012.11	$15,012.11
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	$217.77	$217.77
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	$0.00	$0.00	$1.31	$1.31
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	$630.36	$0.00	$630.36
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	$1,174.41	$0.00	$1,174.41
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	$2,948.36	$0.00	$2,948.36
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	$138.21	$0.00	$138.21
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 :	**$32,228.49**	**$32,228.49**	

Town Of Forestport

Trial Balance for the Period End Date 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Trust & Agency FD**				
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000017.99.000.00	Deferred Compensation Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000018.99.000.00	State Retirement Trust & Agency FD	$238.85	$12,049.00	$11,582.06	($228.09)
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	$9,598.50	$10,238.40	$639.90
000021.99.000.00	NYS Income Tax Trust & Agency FD	($253.00)	$25,227.62	$25,074.62	($406.00)
000022.99.000.00	Federal Income Tax Trust & Agency FD	$3,317.83	$48,305.08	$47,989.03	$3,001.78
000023.99.000.00	Direct Deposit Trust & Agency FD	$0.00	$378,805.58	$378,805.58	$0.00
000026.99.000.00	Social Security Tax Trust & Agency FD	($5,128.98)	$86,709.38	$85,333.68	($6,504.68)
000027.99.000.00	Union Dues Trust & Agency FD	($26.00)	$2,389.00	$2,547.00	$132.00
000028.99.000.00	Health Insurance (Town) Trust & Agency FD	$0.00	$8,038.81	$8,638.71	$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	$10,256.00	$10,256.00	$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	$1,701,564.66	$1,702,483.55	($796.04)
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	$546,178.70	$546,173.70	$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	$194,496.34	$194,496.34	$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$3,023,618.67**	**$3,023,618.67**	

Town Of Forestport

Trial Balance for the Period End Date 7/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Planning Escrow Checking**				
000200.87.000.00	CASH Planning Escrow Checking	$0.00	$350.00	$350.00	$0.00
000380.87.000.00	Accounts Receivable Planning Escrow Checking	$0.00	$350.00	$350.00	$0.00
000600.87.000.00	Accounts Payable Planning Escrow Checking	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$700.00**	**$700.00**	

Town Of Forestport

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

Operating Statement for the Period Ending 7/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: GEN FD						
Expenses						
APPROPRIATION ACCOUNT						
10101.1	Town Board PS	$0.00	$17,272.62	$27,545.33	10,272.71	37.3%
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	$15,187.40	$29,522.95	14,335.55	48.6%
11102.1	Justices EQ	$0.00	$0.00	$2,000.00	2,000.00	100.0%
11104.1	Justices CE	$100.00	$1,164.49	$3,500.00	2,335.51	66.7%
12201.1	Supervisor PS	$0.00	$11,611.72	$29,823.46	18,211.74	61.1%
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	$35,269.22	$65,000.00	29,730.78	45.7%
13102.1	Bookkeeper EQ	$0.00	$16.99	$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	$133.72	$1,583.90	$6,000.00	4,416.10	73.6%
13204.1	Independent Auditing & Accounting	$0.00	$0.00	$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	$209.41	$2,931.74	$5,444.75	2,513.01	46.2%
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	$3,757.86	$7,515.75	3,757.89	50.0%
13551.1	Assessor PS	$1,707.20	$23,900.80	$44,387.31	20,486.51	46.2%
13552.1	Assessor EQ	$0.00	$0.00	$300.00	300.00	100.0%
13554.1	Assessor CE	$0.00	$210.80	$2,350.00	2,139.20	91.0%
13704.1	Board of Review	$0.00	$300.00	$1,000.00	700.00	70.0%
14101.1	Town Clerk PS	$1,226.85	$17,175.90	$31,898.03	14,722.13	46.2%
14102.1	Town Clerk EQ	$0.00	$0.00	$500.00	500.00	100.0%
14104.1	Town Clerk CE	$179.22	$2,605.41	$7,200.00	4,594.59	63.8%
14204.1	Attorney CE	$0.00	$4,999.98	$10,000.00	5,000.02	50.0%
14404.1	Engineer CE	$0.00	$0.00	$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending 7/31/2025

	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
16104.1	Central Services Admin.-software/programs	$1,166.50	$8,523.84	$12,000.00	3,476.16	29.0%
16201.1	Buildings PS	$3,129.90	$34,556.10	$78,880.00	44,323.90	56.2%
16202.1	Buildings EQ	$0.00	$308.70	$3,000.00	2,691.30	89.7%
16204.1	Buildings CE	$1,054.75	$10,966.99	$75,000.00	64,033.01	85.4%
16504.1	Central Communications CE	$1,007.95	$9,054.72	$18,000.00	8,945.28	49.7%
16604.1	Central Office Supplies	$116.39	$974.09	$2,000.00	1,025.91	51.3%
16704.1	Central Print/Mail	$138.99	$3,266.68	$3,000.00	(266.68)	(8.9)%
16804.1	Data Processing CE	$0.00	$0.00	$12,000.00	12,000.00	100.0%
19104.1	Unallocated Insurance CE	$48,829.50	$49,554.40	$50,000.00	445.60	0.9%
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	$3,446.40	$6,892.82	3,446.42	50.0%
35104.1	Dog Control CE	$0.00	$0.00	$300.00	300.00	100.0%
36204.1	Safety Inspection-Fire CE	$0.00	$507.32	$2,000.00	1,492.68	74.6%
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	$558.04	$1,036.41	478.37	46.2%
50101.1	Highway Administration PS	$2,420.05	$33,098.43	$60,373.87	27,275.44	45.2%
50104.1	Highway Administration CE	($38.04)	$59.94	$0.00	(59.94)	0.0%
51324.1	Hwy Garage Bldg CE	$682.33	$33,192.58	$70,000.00	36,807.42	52.6%
51824.1	Street Lighting CE	$0.00	$11,168.31	$18,000.00	6,831.69	38.0%
71104.1	Parks CE	$0.00	$400.00	$1,000.00	600.00	60.0%
71404.1	Playgrounds/Recreation CE	$46.06	$576.56	$3,000.00	2,423.44	80.8%
71802.1	Special Recreation Facilities EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	$141.49	$473.31	$3,000.00	2,526.69	84.2%
73104.1	Youth Programs CE	$955.15	$7,099.84	$23,000.00	15,900.16	69.1%
75101.1	Historian PS	$37.63	$526.82	$978.50	451.68	46.2%
75202.1	Historical Property EQ	$0.00	$0.00	$250.00	250.00	100.0%
75204.1	Historical Property CE	$83.64	($3,810.61)	$7,750.00	11,560.61	149.2%
75504.1	Celebrations CE	$3,000.00	$6,633.23	$5,000.00	(1,633.23)	(32.7)%
76104.1	Programs for Aging-Seniors	$2,096.00	$3,944.92	$32,500.00	28,555.08	87.9%
76204.1	Adult Rec CE	$0.00	$0.00	$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	$0.00	$148.30	$7,500.00	7,351.70	98.0%
80201.1	Planning PS	$489.00	$10,290.21	$19,447.35	9,157.14	47.1%
80202.1	Planning EQ	$0.00	$0.00	$500.00	500.00	100.0%
80204.1	Planning CE	$262.50	$8,585.45	$34,000.00	25,414.55	74.7%

Operating Statement for the Period Ending 7/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
80974.1	Planning & Survey- Public Service	$0.00	$33,112.58	$3,000.00	(30,112.58)	(1003.8)%
81604.1	Refuse/Garbage CE	$0.00	$0.00	$8,000.00	8,000.00	100.0%
85104.1	Community Beautification	$140.00	$3,337.64	$4,000.00	662.36	16.6%
86641.1	Codes Enforcement PS	$1,011.76	$15,094.64	$26,305.63	11,210.99	42.6%
86642.1	Codes Enforcement EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	$34.74	$2,422.01	$4,000.00	1,577.99	39.4%
86684.1	Rehabilitation-contractors/grants	$843.75	$2,851.25	$8,000.00	5,148.75	64.4%
87104.1	Conservation-Boat Wash Station	$3,149.75	$7,469.04	$0.00	(7,469.04)	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)	$1,003.56	$17,483.63	$32,000.00	14,516.37	45.4%
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	$64,729.66	$90,000.00	25,270.34	28.1%
	Subtotal for APPROPRIATION ACCOUNT:	**$89,454.94**	**$529,182.17**	**$1,157,002.16**	**627,819.99**	**54.3%**
	Subtotal for Expenses	**$89,454.94**	**$529,182.17**	**$1,157,002.16**	**627,819.99**	**54.3%**

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	$20.00	$737.00	$1,000.00	263.00	26.3%
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	$950.00	$0.00	(950.00)	0.0%
2401.1	Interest & Earnings	$0.00	$16,472.79	$20,000.00	3,527.21	17.6%
2410.1	Rental of Real Property	$350.00	$2,690.00	$0.00	(2,690.00)	0.0%
2530.1	Games of Chance	$0.00	$0.00	$20.00	20.00	100.0%
2544.1	Licenses - Dog	$104.00	$323.00	$500.00	177.00	35.4%
2545.1	Licenses-DEC	$5.26	$12.47	$30.00	17.53	58.4%
2555.1	Permits - Bldg/Demo	$805.00	$6,605.00	$10,000.00	3,395.00	34.0%
2565.1	Permitts, Septic	$520.00	$1,010.00	$1,000.00	(10.00)	(1.0)%
2610.1	Fines, Forfeits of Bail	$658.00	$2,694.50	$5,000.00	2,305.50	46.1%
2650.1	Sale of Surplus Scrap	$0.00	$0.00	$500.00	500.00	100.0%
2665.1	Sales of Equipment	$0.00	$0.00	$2,000.00	2,000.00	100.0%

Operating Statement for the Period Ending 7/31/2025

	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	$21,687.71	$37,460.06	$54,000.00	16,539.94	30.6%
	Subtotal for REVENUE ACCOUNT:	**$24,299.97**	**$440,624.05**	**$915,150.00**	**474,525.95**	**51.9%**
	Subtotal for Other Income	**$24,299.97**	**$440,624.05**	**$915,150.00**	**474,525.95**	**51.9%**
	Net Amounts	**($65,154.97)**	**($88,558.12)**	**($241,852.16)**	**($153,294.04)**	**36.6%**

Town Of Forestport

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

Operating Statement for the Period Ending 7/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: HWY FD						
Expenses						
APPROPRIATION ACCOUNT						
50101.3	Highway Administration PS	$500.00	$7,000.00	$13,000.00	6,000.00	46.2%
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	$8,989.37	$78,438.18	$143,655.00	65,216.82	45.4%
51104.3	General Repairs CE	$0.00	$5,994.98	$60,000.00	54,005.02	90.0%
51122.3	Permanent Improvement EQ(chips)	$0.00	$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	$185.58	$60,909.16	$100,000.00	39,090.84	39.1%
51324.3	Hwy Garage Bldg CE	$0.00	$2,677.00	$9,300.00	6,623.00	71.2%
51401.3	Brush & Weed (Misc). PS	$0.00	$0.00	$11,971.84	11,971.84	100.0%
51404.3	Brush & Weed (Misc.) CE	$0.00	$0.00	$2,000.00	2,000.00	100.0%
51421.3	Snow Removal PS	$1,944.83	$137,197.87	$267,967.20	130,769.33	48.8%
51424.3	Snow Removal CE	$0.00	$19,052.15	$120,000.00	100,947.85	84.1%
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)	$836.47	$16,496.24	$26,000.00	9,503.76	36.6%
90408.3	Workers Comp	$0.00	$601.17	$2,000.00	1,398.83	69.9%
90508.3	Unemployment Insurance	$0.00	$0.00	$2,000.00	2,000.00	100.0%
90608.3	Medical Insuance (Town Share)	$0.00	$37,618.31	$90,000.00	52,381.69	58.2%
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:	**$12,456.25**	**$604,717.13**	**$1,435,865.88**	**831,148.75**	**57.9%**
	Subtotal for Expenses	**$12,456.25**	**$604,717.13**	**$1,435,865.88**	**831,148.75**	**57.9%**

Operating Statement for the Period Ending 7/31/2025

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	$8,425.28	$10,000.00	1,574.72	15.7%
2665.3	Sales of Equipment	$0.00	$0.00	$60,000.00	60,000.00	100.0%
3501.3	State Aid/CHIPS	$0.00	$0.00	$230,000.00	230,000.00	100.0%
	Subtotal for REVENUE ACCOUNT:	**$0.00**	**$783,528.06**	**$1,056,000.00**	**272,471.94**	**25.8%**
	Subtotal for Other Income	**$0.00**	**$783,528.06**	**$1,056,000.00**	**272,471.94**	**25.8%**
	Net Amounts	**($12,456.25)**	**$178,810.93**	**($379,865.88)**	**($558,676.81)**	**(47.1)%**

Town Of Forestport

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Operating Statement for the Period Ending 7/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: SEWER DIST						
Expenses						
APPROPRIATION ACCOUNT						
81101.9	Administration PS	$75.43	$1,056.02	$1,961.13	905.11	46.2%
81104.9	Administration CE	$0.00	$567.21	$5,500.00	4,932.79	89.7%
81201.9	Sanitary Sewers PS	$440.06	$5,178.76	$17,166.49	11,987.73	69.8%
81202.9	Sanitary Sewers EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	$0.00	$2,842.87	$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	$265.77	$12,060.95	$850,000.00	837,939.05	98.6%
90308.9	Social Security (Town Share)	$39.43	$476.88	$0.00	(476.88)	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:	**$820.69**	**$22,439.38**	**$1,034,137.62**	**1,011,698.24**	**97.8%**
	Subtotal for Expenses	**$820.69**	**$22,439.38**	**$1,034,137.62**	**1,011,698.24**	**97.8%**
Other Income						
REVENUE ACCOUNT						
1030.9	Special Assessment (Outside Loan)	$954.00	$18,941.05	$10,000.00	(8,941.05)	(89.4)%
1091.9	Debt Penalty	$5.30	$755.25	$500.00	(255.25)	(51.1)%
2120.9	Sewer Rents	$1,368.00	$28,991.15	$37,887.62	8,896.47	23.5%
2128.9	Sewer Rent Penalty	$7.60	$1,083.00	$1,000.00	(83.00)	(8.3)%
2401.9	Interest & Earnings	$0.00	$1.91	$0.00	(1.91)	0.0%
2706.9	Grants from Local Govt	$0.00	$0.00	$984,750.00	984,750.00	100.0%
	Subtotal for REVENUE ACCOUNT:	**$2,334.90**	**$49,772.36**	**$1,034,137.62**	**984,365.26**	**95.2%**
	Subtotal for Other Income	**$2,334.90**	**$49,772.36**	**$1,034,137.62**	**984,365.26**	**95.2%**

Operating Statement for the Period Ending 7/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
	Net Amounts	$1,514.21	$27,332.98	$0.00	($27,332.98)	0.0%

Town Of Forestport

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Operating Statement for the Period Ending 7/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: WATER DIST						
Expenses						
APPROPRIATION ACCOUNT						
83101.8	Administration PS	$167.18	$2,340.52	$4,346.62	2,006.10	46.2%
83104.8	Administration CE	$0.00	$24.00	$5,500.00	5,476.00	99.6%
83201.8	Source Power Pump PS	$306.30	$4,389.70	$15,567.40	11,177.70	71.8%
83202.8	Source Power Pump EQ	$0.00	$0.00	$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	$2,340.43	$25,311.09	$28,000.00	2,688.91	9.6%
83302.8	Purification EQ	$0.00	$194.50	$1,500.00	1,305.50	87.0%
83304.8	Purification CE	$32.00	$190.00	$1,300.00	1,110.00	85.4%
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	$514.84	$0.00	(514.84)	0.0%
90408.8	Workers Comp	$0.00	$62.19	$0.00	(62.19)	0.0%
97106.8	Debt Service on Bond	$0.00	$35,000.00	$35,000.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$2,882.13**	**$68,026.84**	**$102,464.02**	**34,437.18**	**33.6%**
	Subtotal for Expenses	**$2,882.13**	**$68,026.84**	**$102,464.02**	**34,437.18**	**33.6%**
Other Income						
REVENUE ACCOUNT						
1030.8	Special Assessment (Outside Loan)	$572.88	$20,957.89	$41,150.00	20,192.11	49.1%
1091.8	Debt Penalty	$55.60	$826.14	$1,200.00	373.86	31.2%
2140.8	Metered Water Sales	$645.50	$24,552.18	$57,650.00	33,097.82	57.4%
2144.8	Water Service Charge	$69.80	$2,925.40	$3,000.00	74.60	2.5%
2148.8	Water Usage Penalty	$59.02	$828.76	$950.00	121.24	12.8%
2401.8	Interest & Earnings	$0.00	$4.05	$25.00	20.95	83.8%
2770.8	Unclassified Revenues	$0.00	$357.50	$0.00	(357.50)	0.0%

Operating Statement for the Period Ending 7/31/2025

Current

	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$1,402.80	$50,451.92	$103,975.00	53,523.08	51.5%
Subtotal for Other Income	$1,402.80	$50,451.92	$103,975.00	53,523.08	51.5%
Net Amounts	($1,479.33)	($17,574.92)	$1,510.98	$19,085.90	#########

Town Of Forestport

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Operating Statement for the Period Ending 7/31/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: BUCKHOR WATER DISTRICT						
Expenses						
APPROPRIATION ACCOUNT						
83101.12	Administration PS	$39.40	$551.60	$1,024.27	472.67	46.1%
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	$1,030.69	$3,663.58	2,632.89	71.9%
83202.12	Source Power Pump EQ	$0.00	$0.00	$750.00	750.00	100.0%
83204.12	Source Power Pump CE	$66.90	$2,889.60	$7,500.00	4,610.40	61.5%
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	$121.17	$0.00	(121.17)	0.0%
90608.12	Medical Insuance (Town Share)	$0.00	$0.00	$1,500.00	1,500.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$186.68**	**$5,220.26**	**$17,910.35**	**12,690.09**	**70.9%**
	Subtotal for Expenses	**$186.68**	**$5,220.26**	**$17,910.35**	**12,690.09**	**70.9%**
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	$0.00	$14,053.36	$9,495.38	(4,557.98)	(48.0)%
2144.12	Water Service Charge	$0.00	$0.00	$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	$0.00	$217.77	$250.83	33.06	13.2%
2401.12	Interest & Earnings	$0.00	$1.15	$0.00	(1.15)	0.0%
2770.12	Unclassified Revenues	$0.00	$75.00	$297.00	222.00	74.7%

Operating Statement for the Period Ending 7/31/2025

Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$0.00	$14,347.28	$18,260.35	3,913.07	21.4%
Subtotal for Other Income	$0.00	$14,347.28	$18,260.35	3,913.07	21.4%
Net Amounts	($186.68)	$9,127.02	$350.00	($8,777.02)	2607.7%

MONTLY DCO WORKSHEET **MONTH** June 2025

Action Initiated By: Craig Senks

	NUMBER	COMMENTS
Phone Calls Received	4	
Complaints Investigated	1	
Calls from Police	0	
Calls from Oneida Cty. Health	0	
Dogs Killed by Cars	0	
Cat Calls	0	
Dogs Running Deer	0	
Dogs Escaped	0	
Other		
ACTION TAKEN:		
Dogs Impounded	1	
Dogs Redeemed	1	
Dangerous Dogs: Ordered to Confine	0	
Calls to Oneida Cty. Health Dept.	0	
Calls to State Police	0	
Dogs Adopted	0	
Dogs Euthanized	0	
Dogs Killed by Cars (Buried)	0	
Other: Dogs Carried Over		

OTHER:

FEES COLLECTED:

INVESTIGATION: 1. Dog on North Lake Rd running, picked dog up, owner redeemed

REMARKS:

TOWN OF FORESTPORT
PLANNING BOARD OF APPEALS
MINUTES

June 25, 2025

MEMBERS:
L. Fessler
C. Thomas
Kim Lambert
Sandy Pascucci, Secretary

PUBLIC HEARING(S)

- T. Colebeck – Tax ID 13.001-2-76, 43 Point Road, Woodgate: requires variance for boathouse setbacks
  Project was outlined and reviewed. Noted that a letter of support was received from the Mihajlovics, neighboring property owners.
  Hearing was closed at 6:40 pm (Thomas/Fessler)

- D. Femia – Tax ID 85.002-1-82, 5570 Lake Shore Dr., Forestport requires variance for placement of new shed
  Maps were reviewed and discussed. Noted that a letter of support was received from the Munski's, neighboring property owners.
  Hearing was closed at 6:50 pm (Thomas/Fessler)

MEETING: Called to order at 6:51 pm

- Minutes of the May 28 Meeting were approved (Thomas/Fessler)

- T. Colebeck – Tax ID 13.001-2-76, 43 Point Road, Woodgate: requires variance for boathouse setback Item approved (Thomas/Fessler)

- D. Femia – Tax ID 85.002-1-82, 5570 Lake Shore Dr., Forestport requires variance for placement of new shed Item approved (Thomas/Fessler)

New Business:

- Mike Gressel – Tax ID 85.001-2-65 and -2-66 Pittman Road
  Maps were reviewed; the appropriate setbacks are in place so no action was required.

Meeting Adjourned: 7:04 pm (Thomas/Fessler)

Water Systems Operation Report

MONTHLY SUBMISSION FORM

For Multiple Distribution System Chlorinated Disinfection Systems

Oneida County

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

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

Public Water System Name	FORESTPORT WATER DISTRICT	Reporting Month / Year	June-25
PWS Federal ID Number	NY3202389	Town / City / Village	Forestport (T)
Population Served	600	Service Connections	225
Number of Sources / EPs Used	3		
Source Water Type	Groundwater	Treatment Used	Chlorination

Date	Source(s) in Use (= X)		Treated Water Volume (gallons per day)	Liquid Sodium Hypochlorite Used (Quarts added)		Free Chlorine Residual (mg/l)		Other Measurements	
	Pierce Well	Carbone Wells				At ENTRY POINT	DISTRIBUTION (at sample locations)		
1	X		224971	0		0.57	0.5		
2	X		0	0		0.6	0.53		
3	X		0	0		0.65	0.58		
4	X		225713	0		0.59	0.55		
5	X		226294	0		0.55	0.53		
6	X		226675	0		0.52	0.49		
7	X		0	0		0.57	0.55		
8	X		0	0		0.59	0.52		
9	X		227089	20		0.51	0.55		
10	X		227706	0		0.47	0.59		
11	X		228315	0		0.5	0.52		
12	X		0	0		0.57	0.57		
13	X		0	0		0.53	0.6		
14	X		228907	0		0.58	0.62		
15	X		229417	0		0.61	0.56		
16	X		230006	0		0.6	0.63		
17	X		0	0		0.67	0.69		
18	X		0	0		0.73	0.77		
19	X		230606	0		0.78	0.81		
20	X		231274	0		0.66	0.85		
21	X		0	0		0.6	0.83		
22	X		0	0		0.72	0.79		
23	X		231727	0		0.72	0.8		
24	X		232265	20		0.64	0.82		
25	X		0	0		0.66	0.78		
26	X		0	0		0.81	0.8		
27	X		232882	0		0.82	0.74		
28	X		233487	0		0.69	0.76		
29	X		234094	0		0.66	0.7		
30	X		0	0		0.69	0.72		
31	X								
Total			3901428.00	40.00		18.86			
Avg			130047.60	1.38		0.63	0.66		

Chlorine Mix Ratio

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

Did an emergency occur in any part of the water system? (if yes, explain)	No	

Reported by	Lucas Kafka	Title	Water Treatment Plant Operator
Signature	Lucas Kafka	Date	7/10/25
# NYS Certified Operator - Grade Level	C	NYS Water Operator #	NY0043640
Expiration Date	1/31/2027		

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

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

Water Systems Operation Report

MONTHLY SUBMISSION FORM

Oneida County

For Multiple Distribution System Chlorinated Disinfection Systems

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Public Water System Name	FORESTPORT WATER DISTRICT	Reporting Month / Year	
PWS Federal ID Number	NY3202389	Town / City / Village	Forestport (T)
Population Served	800	Service Connections	225
Number of Sources / EPs Used	3	Source Water Type	Groundwater
Treatment Used	Chlorination		

Date	Source(s) in Use (= X)		Treated Water Volume (gallons per day)	Liquid Sodium Hypochlorite Used (Quarts)		Free Chlorine Residual (mg/l)		Other Measurements	
	Pierce Well	Carbone Wells				At ENTRY POINT	DISTRIBUTION (at sample locations)		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
Total			0.00	0.00		0.00	0.00		
Avg.			#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		

Chlorine Mix Ratio

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

Did an emergency occur in any part of the water system? (if yes, explain)	No	

Reported by	Lucas Kafka	Title	Water Treatment Plant Operator
Signature	Lucas Kafka	Date	
# NYS Certified Operator - Grade Level	C	NYS Water Operator #	NY0040067
Expiration Date	1/27/2027		

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

Water Systems Operation Report

MONTHLY SUBMISSION FORM

For Single Distribution System - Systems with Chlorine and other treatment (e.g. UV, Filtration)

Oneida County

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

185 Genesee Street, 4th Floor, Utica, NY 13501 - Fax: 315-798-6486 - email: ochdwater@ocgov.net

Public Water System Name	Town of Forestport Buckhorn Water	Reporting Month / Year	June-25
PWS Public ID Number	NY3221818	Town / City / Village	Forestport (T)
Population Served	87 (x 0.44)	Number Connections	40 (x / 1.5 for)
Source Information	Other Well (X)	Number of Sources (Wells/Plant)	1
Public Water Type	Community Water Supply		
Treatment Type	Chlorination		

Day	Sources in Use	Total Water Produced (MG)	Chlorine Used (Pounds)	Chlorination: Raw Chlorine Residual (mg/l) At Entry Point Required (mg/l)	In DISTRIBUTION (at sample location when taken)	Other Treatment Information		Backwash Water (If Applicable)
1	Well			0.51	0.44			
2	Well			0.54	0.53			
3	Well		3.48	0.4	0.34			
4	Well			0.41	0.26			
5	Well			0.3	0.25			
6	Well			0.4	0.34			
7	Well			0.36	0.27			
8	Well			0.41	0.33			
9	Well			0.4	0.38			
10	Well			0.4	0.46			
11	Well			0.3	0.34			
12	Well			0.3	0.28			
13	Well			0.33	0.29			
14	Well			0.3	0.33			
15	Well			0.27	0.35			
16	Well			0.42	0.37			
17	Well			0.37	0.4			
18	Well			0.33	0.29			
19	Well			0.3	0.36			
20	Well			0.28	0.34			
21	Well			0.31	0.3			
22	Well			0.25	0.27			
23	Well			0.37	0.34			
24	Well			0.39	0.39			
25	Well			0.45	0.43			
26	Well			0.39	0.42			
27	Well			0.44	0.47			
28	Well			0.39	0.45			
29	Well			0.42	0.41			
30	Well			0.34	0.39			
31	Well							
Total		0.00	0.00	0.00	0.00	0.00		
Avg.		0.00	0.00	0.00	0.00	0.00		

Chlorine Mix Ratio

Quantity of Chlorine used for mix (Lbs)	Gallons of water used for mix (Gal)	Concentrate Strength (% of Hypochlorite solution (Cl2)	Strength of solution = (Quantity x Concentration)
3.48	220	12.5	0.002

Did an emergency occur? Did you call the water system in this month? No

0

Report Prepared By	Daniel Kelly	Title	Operator
Signature	[illegible]	Date	7/10/2025
# NYS Certified Operator - Grade Class	C	NYS Water Operator #	NY2[illegible]

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