TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
WOODGATE FIRE HALL
12445 State Route 28, Forestport, N.Y.
September 17, 2025 @ 6:10 P.M.

CALL TO ORDER:

PUBLIC HEARINGS:

1. Notice is hereby given that the Town Board of the Town of Forestport will be holding a Public Hearing for Buckhorn Water District #2 at 6:10 P.M. on September 17, 2025, at the Woodgate Fire Hall, 12445 Route 28, Forestport, NY 13338. The Public Hearing is being held regarding a possible increase from $103.75 to $115.00 per quarter in regard to the Buckhorn Water District.

   DATED: August 21, 2025
   PUBLISH: WEEK OF September 9, 2025

2. NOTICE IS HEREBY GIVEN that the Town Board of the Town of Forestport will be holding a Public Hearing on September 17, 2025, at 6:20 PM at the Woodgate Fire Hall, 12445 State Route 28, Woodgate, NY. The Public Hearing is being held to review and accept public comments regarding the proposal to override the NYS Tax Cap for the 2026 Budget.
   Tracy M. Terry – Forestport Town Clerk

   DATED: August 21, 2025
   PUBLISH WEEK OF : September 9, 2025

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #9, Vouchers #534-#591 in the amount of $40,044.85
Highway: Abstract # 9, Vouchers #230- #250 in the amount of $84,391.22
Water District #1: Abstract#9, Vouchers #89-#100 in the amount of $2,019.04
Sewer District #1: Abstract#9, Vouchers #43-#44 in the amount of $260.90
Buckhorn: Abstract#9, Vouchers #22- #24 in the amount of $260.10

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

- **August 20, 2025: Regular Meeting and Comprehensive Master Plan Public Hearing**

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

NOCCOG:
WATER:
- **WWIP Grant application**
- **Phone line changes for the water plants**

SEWER:
- **Sewer District Income Survey**

BUCKHORN:
- **Rate Increase**
- **Buckhorn upgrades**

OLD BUSINESS BOARD:
- **Community EXPO**
- **Highway Contract Negotiations**
- **Special Meeting**
- **Comprehensive Plan**

NEW BOARD BUSINESS:
- **Tax Cap**
- **Highway**

NEW BUSINESS (PUBLIC):
ADJOURNMENT:

General

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/16/2025 thru 9/15/2025

Description

G/L Number: 012202.01.000.00 **Supervisor EQ GEN FD**

Amazon - Gen	G25-554	(1) Brother MFC-J1170DW Inkjet	########	$139.99	
Total for G/L Account		**012202.01.000.00**		**$139.99**	

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

Amazon - Gen	G25-587	4 Cu. Ft. Cement Mixer- Bldgs/Gr	########	$349.98	
Total for G/L Account		**016202.01.000.00**		**$349.98**	

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

Amazon - Gen	G25-534	1 (2-Pk) Brother Toner Cartridge-	########	$163.86	111659
Amazon - Gen	G25-534	1 (2-Pk) Brother Toner Cartridge-	########	$167.99	111659
Amazon - Gen	G25-545	1 (Box of 100) 9"x12" Catalog En	9/3/2025	$18.02	111670
Amazon - Gen	G25-545	2 @ $18.79 Boxes of #10 Security	9/3/2025	$37.58	111670
Total for G/L Account		**016604.01.000.00**		**$387.45**	

Total for all Vouchers **$877.42**

Total for Vendor: Amazon - Gen **$877.42**

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

Campbell, Dawn - Gen	G25-555	9/25 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: 075504.01.000.00 **Celebrations CE GEN FD**

Campbells Diner- Gen.	G25-586	150 @ $8.00 Sub Sandwiches- 20	########	$1,200.00	
Total for G/L Account		**075504.01.000.00**		**$1,200.00**	

Total for all Vouchers **$1,200.00**

Total for Vendor: Campbells Diner- Gen. **$1,200.00**

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Abstract of Audited Vouchers for the period: 8/16/2025 thru 9/15/2025

Description

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

Card Service-Gen	G25-556	Adobe Inc.- Town Clerk Software	########	$21.74
Total for G/L Account		**014104.01.000.00**	**$21.74**	

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

Card Service-Gen	G25-556	Kayuta Drive In- Senior's Trip- Ic	########	$89.61
Card Service-Gen	G25-556	Tug Hill Winery- Senior's Trip- L	########	$791.00
Total for G/L Account		**076104.01.000.00**	**$880.61**	

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

Card Service-Gen	G25-556	Apple.com File Storage- Codes D	########	$9.99
Total for G/L Account		**086644.01.000.00**	**$9.99**	

Total for all Vouchers **$912.34**

Total for Vendor: Card Service-Gen **$912.34**

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

Carroll, James-Gen	G25-557	4 Hrs. @ $25 Court Security	########	$100.00
Total for G/L Account		**011104.01.000.00**	**$100.00**	

Total for all Vouchers **$100.00**

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

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

Dailey, Steven- Gen.	G25-559	7 Hrs. @ $25 Bus Driver- Senior	########	$175.00
Total for G/L Account		**076104.01.000.00**	**$175.00**	

Total for all Vouchers **$175.00**

Total for Vendor: Dailey, Steven- Gen. **$175.00**

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

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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
Ed & Ed Business-Gen	G25-535	Logistics Surcharge	########	$7.28	111660
Ed & Ed Business-Gen	G25-535	Contract Base Rate	########	$34.99	111660
Ed & Ed Business-Gen	G25-535	1182 @ $.58380- Color Copies	########	$69.01	111660
Total for G/L Account		**016704.01.000.00**		**$111.28**	

Total for all Vouchers **$111.28**

Total for Vendor: Ed & Ed Business-Gen **$111.28**

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

Entwistle, Cheryl - Gen	G25-560	2 @ $50- Bass Pro Gift Cards-Fis	########	$100.00	
Total for G/L Account		**075504.01.000.00**		**$100.00**	

Total for all Vouchers **$100.00**

Total for Vendor: Entwistle, Cheryl - Gen **$100.00**

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

Entwistle, Cole-Gen	G25-536	24 Hrs. @ $24- Boat Wash Labor	########	$576.00	111661
Total for G/L Account		**087104.01.000.00**		**$576.00**	

Total for all Vouchers **$576.00**

Total for Vendor: Entwistle, Cole-Gen **$576.00**

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

Excellus - Gen	G25-561	10/25 Town EE Health Ins. Share	########	$1,496.50	
Excellus - Gen	G25-561	10/25 Town ER Health Ins. Share	########	$9,063.68	
Total for G/L Account		**090608.01.000.00**		**$10,560.18**	

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

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

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

Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
Fessler, Laurie - Gen	G25-562	9/8/25 PBA Meeting- Chairman	########	$179.14	
Total for G/L Account		**080204.01.000.00**		**$179.14**	
		Total for all Vouchers		**$179.14**	
Total for Vendor: Fessler, Laurie - Gen				**$179.14**	

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

Frontier - General	G25-565	Town Hall 2 9/1-9/30/25	########	$79.60	
Frontier - General	G25-563	Phone Charge Town Hall- 9/1-9/3	########	$310.25	
Frontier - General	G25-564	Assessor Office 9/1-9/30/25	########	$164.89	
Total for G/L Account		**016504.01.000.00**		**$554.74**	
		Total for all Vouchers		**$554.74**	
Total for Vendor: Frontier - General				**$554.74**	

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

Galligan, Ashley	G25-547	1 Hr. @ $20- Agenda Preparation	9/3/2025	$20.00	111671
Galligan, Ashley	G25-547	5 Hr. @ $20- Cleaning and Room	9/3/2025	$100.00	111671
Total for G/L Account		**073104.01.000.00**		**$120.00**	
		Total for all Vouchers		**$120.00**	
Total for Vendor: Galligan, Ashley				**$120.00**	

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

Hajdasz, Dorothy - Gen	G25-566	10/25 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: 090608.01.000.00 **Medical Insuance (Town Share) GEN FD**

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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
Kardash, Nancy - Gen	G25-567	10/25 Medicare Reimbursement	########	$110.00	
Total for G/L Account		**090608.01.000.00**		**$110.00**	
		Total for all Vouchers		**$110.00**	
Total for Vendor: Kardash, Nancy - Gen				**$110.00**	

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

Komacek, Olivia- Gen.	G25-537	24 Hrs. @ $22- Boat Wash Hours	########	$528.00	111662
Total for G/L Account		**087104.01.000.00**		**$528.00**	
		Total for all Vouchers		**$528.00**	
Total for Vendor: Komacek, Olivia- Gen.				**$528.00**	

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

Lambert, Kim- Gen.	G25-568	9/8/25 PBA Meeting- Member	########	$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: 016704.01.000.00 **Central Print/Mail GEN FD**

LEAF- Gen.	G25-548	Copy Room Copier Lease	9/3/2025	$360.40	111672
Total for G/L Account		**016704.01.000.00**		**$360.40**	
		Total for all Vouchers		**$360.40**	
Total for Vendor: LEAF- Gen.				**$360.40**	

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

Light's Auto-Gen	G25-538	Combo Ball Mount- Building/Gro	########	$46.99	111663
Light's Auto-Gen	G25-538	2 @ $16.99- 22 In. ExactFit Beam	########	$33.98	111663

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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
Total for G/L Account		**016204.01.000.00**		**$80.97**	
		Total for all Vouchers		**$80.97**	
Total for Vendor:		**Light's Auto-Gen**		**$80.97**	
G/L Number: 016204.01.000.00		**Buildings CE GEN FD**			
Lincoln Davies Co., Inc.-Gen.	G25-570	4 @ $4.99 Misc. Nuts/Bolts	########	$19.96	
Lincoln Davies Co., Inc.-Gen.	G25-570	20 oz. Straight claw Estwing Ham	########	$34.99	
Lincoln Davies Co., Inc.-Gen.	G25-570	3.75 oz. Clear Gorilla Glue	########	$11.99	
Lincoln Davies Co., Inc.-Gen.	G25-569	2 @ $35.99 31 Gal Galvanized Ga	########	$71.98	
Total for G/L Account		**016204.01.000.00**		**$138.92**	
		Total for all Vouchers		**$138.92**	
Total for Vendor:		**Lincoln Davies Co., Inc.-Gen.**		**$138.92**	
G/L Number: 016204.01.000.00		**Buildings CE GEN FD**			
Mirabito- Gen.	G25-549	1,700 Gal. @ $3.20- Heating Oil-	9/3/2025	$5,446.88	111673
Total for G/L Account		**016204.01.000.00**		**$5,446.88**	
		Total for all Vouchers		**$5,446.88**	
Total for Vendor:		**Mirabito- Gen.**		**$5,446.88**	
G/L Number: 016204.01.000.00		**Buildings CE GEN FD**			
Nationalgrid - Gen	G25-588	Electric 8/4-9/3/25 Twin Bridges	########	$23.47	
Total for G/L Account		**016204.01.000.00**		**$23.47**	
G/L Number: 051324.01.000.00		**Hwy Garage Bldg CE GEN FD**			
Nationalgrid - Gen	G25-590	Electric 8/4-9/3/25 Town Barn	########	$326.21	
Total for G/L Account		**051324.01.000.00**		**$326.21**	
G/L Number: 051824.01.000.00		**Street Lighting CE GEN FD**			
Nationalgrid - Gen	G25-550	7/23-8/21/25- Street Lighting	9/3/2025	$1,346.19	111674

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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description		
Total for G/L Account		**051824.01.000.00**	**$1,346.19**	

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

Nationalgrid - Gen	G25-589	Electric 8/4-9/3/25 Woodgate Buil	########	$117.28
Total for G/L Account		**073104.01.000.00**	**$117.28**	

Total for all Vouchers	**$1,813.15**

Total for Vendor: Nationalgrid - Gen **$1,813.15**

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

Northland Communicat - Gen	G25-571	Phone Service- 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	G25-571	Phone Service- 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: 016704.01.000.00 **Central Print/Mail GEN FD**

Quadient Leasing USA- Gen	G25-572	Monthly Lease Charges	########	$256.82
Total for G/L Account		**016704.01.000.00**	**$256.82**	

Total for all Vouchers	**$256.82**

Total for Vendor: Quadient Leasing USA- Gen **$256.82**

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

Quill - General	G25-573	2 Cases @ $41.49 of Paper Towel	########	$82.98
Total for G/L Account		**016204.01.000.00**	**$82.98**	

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

Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description		
Quill - General	G25-574	2 (Boxes of 10 Reams) @ $47.56	########	$95.12
Total for G/L Account		**016604.01.000.00**		**$95.12**

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

Quill - General	G25-575	2 (Box of 100) Bottom Tab File F	########	$100.84
Total for G/L Account		**086644.01.000.00**		**$100.84**

Total for all Vouchers **$278.94**

Total for Vendor: Quill - General **$278.94**

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

Rauscher Bros. - Gen	G25-576	Town Hall Dumpster 3 @ $60	########	$180.00
Total for G/L Account		**016204.01.000.00**		**$180.00**

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

Rauscher Bros. - Gen	G25-576	Highway Barn Dumpster	########	$120.00
Total for G/L Account		**051324.01.000.00**		**$120.00**

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

Rauscher Bros. - Gen	G25-576	Town Ball Field	########	$70.00
Total for G/L Account		**071804.01.000.00**		**$70.00**

Total for all Vouchers **$370.00**

Total for Vendor: Rauscher Bros. - Gen **$370.00**

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

Ritter, Mark - Gen	G25-577	9/25 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**

Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

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

Rome Sentinel Co - Gen	G25-580	Pubic Notice- Overriding NYS Ta	########	$11.64	
Rome Sentinel Co - Gen	G25-578	Public Notice- Buckhorn Rate Inc	9/2/2025	$9.67	
Total for G/L Account	**014104.01.000.00**		**$21.31**		

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

Rome Sentinel Co - Gen	G25-579	Public Notice- Rothstein Variance	########	$6.37	
Total for G/L Account	**080104.01.000.00**		**$6.37**		

Total for all Vouchers **$27.68**

Total for Vendor: Rome Sentinel Co - Gen **$27.68**

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

Rubyor, MaryAnn L.	G25-581	9/25 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	G25-551	18 Hr. @ $22- Boat Wash Labor	9/3/2025	$396.00	111675
Silverman, Scott- Gen	G25-539	18 Hrs. @ $22- Boat Wash Hours	########	$396.00	111664
Total for G/L Account	**087104.01.000.00**		**$792.00**		

Total for all Vouchers **$792.00**

Total for Vendor: Silverman, Scott- Gen **$792.00**

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

Spectrum-Gen	G25-546	ISP- Town Hall- 8/24-9/23/25	9/3/2025	$190.00	90108
Total for G/L Account	**016504.01.000.00**		**$190.00**		

Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
		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	G25-558	Internet Svc. Hwy Clerk 9/1-9/30/	########	$100.00	
Total for G/L Account		**051324.01.000.00**	**$100.00**		
		Total for all Vouchers	**$100.00**		
Total for Vendor:	**Spectrum-Hwy**		**$100.00**		
G/L Number: 002610.01.000.00		**Fines, Forfeits of Bail GEN FD**			
State Controller-Justice	G25-582	7/25 Fines & Fees- State Comptro	########	$569.00	
Total for G/L Account		**002610.01.000.00**	**$569.00**		
		Total for all Vouchers	**$569.00**		
Total for Vendor:	**State Controller-Justice**		**$569.00**		
G/L Number: 016204.01.000.00		**Buildings CE GEN FD**			
Swartout Construction Co - Ge	G25-591	Portable- Boat Launch 8/1-8/31/2	########	$140.00	
Swartout Construction Co - Ge	G25-540	Portable- Boat Launch- 7/1-7/31/2	########	$140.00	111665
Total for G/L Account		**016204.01.000.00**	**$280.00**		
G/L Number: 085104.01.000.00		**Community Beautification GEN FD**			
Swartout Construction Co - Ge	G25-591	Portable- Otter Lake 8/1-8/31/25	########	$140.00	
Swartout Construction Co - Ge	G25-540	Portable- Otter Lake- 7/1-7/31/25	########	$140.00	111665
Total for G/L Account		**085104.01.000.00**	**$280.00**		
		Total for all Vouchers	**$560.00**		
Total for Vendor:	**Swartout Construction Co - Gen**		**$560.00**		

Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

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

Terry, Tracy-Gen	G25-583	98 Miles @ $.56 Normal- Bankin	########	$54.88	
Terry, Tracy-Gen	G25-583	Shipping Charges	########	$9.05	
Terry, Tracy-Gen	G25-583	130 Miles @ $.56 Coughlin Printi	########	$72.80	
Total for G/L Account		**014104.01.000.00**		**$136.73**	

Total for all Vouchers **$136.73**

Total for Vendor: Terry, Tracy-Gen **$136.73**

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

Thomas, Carl - Gen	G25-584	9/8/25 PBA Meeting- Member	########	$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	G25-541	9 @ $6.00- MS365 Business Basi	########	$54.00	111666
Total Solutions-Gen	G25-541	TS Managed Services- Monthly F	########	$950.00	111666
Total Solutions-Gen	G25-541	13 @ $12.50- MS365 Business St	########	$162.50	111666
Total for G/L Account		**016104.01.000.00**		**$1,166.50**	

G/L Number: 016804.01.000.00 **Data Processing CE GEN FD**

Total Solutions-Gen	G25-585	Rack Mount Kit for SonicWall	########	$134.66
Total Solutions-Gen	G25-585	Dell Pro Micro Desktop Ultra 5	########	$877.56
Total Solutions-Gen	G25-585	SonicWall TZ370 Firewall	########	$536.76
Total Solutions-Gen	G25-585	Dell Pro Micro Desktop Ultra 5	########	$877.56
Total Solutions-Gen	G25-585	Dell Pro Micro Desktop Ultra 5	########	$877.56
Total Solutions-Gen	G25-585		########	$0.00
Total Solutions-Gen	G25-585	Dell Pro 16 16in/Intel Core 5	########	$1,223.00
Total Solutions-Gen	G25-585	Dell Pro 14 14in/Intel Core 5	########	$1,198.51
Total Solutions-Gen	G25-585	Dell Pro Micro Desktop Ultra 5	########	$877.56

Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
Total Solutions-Gen	G25-585	Dell Pro 16 16in/Intel Core 5	!########	$1,223.00	
Total Solutions-Gen	G25-585	Dell Pro Micro Desktop Ultra 5	!########	$877.56	
Total for G/L Account		**016804.01.000.00**		**$8,703.73**	
		Total for all Vouchers		**$9,870.23**	
Total for Vendor:	**Total Solutions-Gen**			**$9,870.23**	

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

Utica Zoo - Gen	G25-543	Zoomobile Visit to Summer Rec.	!########	$200.00	111668
Utica Zoo - Gen	G25-543	Mileage Charge	!########	$10.00	111668
Total for G/L Account		**073104.01.000.00**		**$210.00**	
		Total for all Vouchers		**$210.00**	
Total for Vendor:	**Utica Zoo - Gen**			**$210.00**	

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

Verizon-Gen	G25-544	Jackpack- 7/21-8/20/25- Monthly	!########	$22.20	111669
Verizon-Gen	G25-544	Jackpack- 7/21-8/20/25	!########	$10.63	111669
Total for G/L Account		**016504.01.000.00**		**$32.83**	

G/L Number: 050101.01.000.00 **Highway Administration PS GEN FD**

Verizon-Gen	G25-544	Hwy Superindendent- 7/21-8/20/2	!########	$22.20	111669
Verizon-Gen	G25-544	Hwy Superindendent- 7/21-8/20/2	!########	$33.71	111669
Total for G/L Account		**050101.01.000.00**		**$55.91**	

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

Verizon-Gen	G25-544	Codes Cell Phone- 7/21-8/20/25-	!########	$22.20	111669
Verizon-Gen	G25-544	Codes Cell Phone- 7/21-8/20/25	!########	$47.03	111669
Total for G/L Account		**086644.01.000.00**		**$69.23**	
		Total for all Vouchers		**$157.97**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

Total for Vendor: Verizon-Gen **$157.97**

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

Waldo, Eric-General	G25-552	8/13/25 Planning Board Meeting	9/3/2025	$133.33	111676
Total for G/L Account		**080204.01.000.00**	**$133.33**		

Total for all Vouchers **$133.33**

Total for Vendor: Waldo, Eric-General **$133.33**

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

Webster, Peter- Gen.	G25-553	40 Hrs. @ $22- Boat Wash Labor	9/3/2025	$880.00	111677
Webster, Peter- Gen.	G25-542	8 Hrs. @ 22- Boat Wash Payroll	########	$176.00	111667
Total for G/L Account		**087104.01.000.00**	**$1,056.00**		

Total for all Vouchers **$1,056.00**

Total for Vendor: Webster, Peter- Gen. **$1,056.00**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

Grand Total of all Vouchers $40,044.85

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

Highway

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

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

Allegiamce Truck Utica-Hwy	H25-238	2 @ $2.06 Flat Washers- Truck 1	########	$4.12	
Allegiamce Truck Utica-Hwy	H25-238	2 @ $37.91 Fitting, Fuel Line- Tr	########	$75.82	
Allegiamce Truck Utica-Hwy	H25-238	10 @ $7.60 Straps, Fuel Tank- Tr	########	$76.00	
Allegiamce Truck Utica-Hwy	H25-238	3 @ $477.63 Straps- Mounting Fu	########	$1,432.89	
Allegiamce Truck Utica-Hwy	H25-238	2 @ $14.01 Pin, Strap Hinge- Fue	########	$28.02	
Total for G/L Account		**051304.03.000.00**		**$1,616.85**	

Total for all Vouchers **$1,616.85**

Total for Vendor: Allegiamce Truck Utica-Hwy **$1,616.85**

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

Barrett Paving Materials - Hwy	H25-234	460.08 Tons @ $10 1" Crusher R	9/3/2025	$4,600.80	255498
Total for G/L Account		**051122.03.000.00**		**$4,600.80**	

Total for all Vouchers **$4,600.80**

Total for Vendor: Barrett Paving Materials - Hwy **$4,600.80**

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

Cook Brother Truck Parts-Hwy	H25-239	3 @ $59.44 RWV13AD4902 AD	########	$178.32	
Total for G/L Account		**051304.03.000.00**		**$178.32**	

Total for all Vouchers **$178.32**

Total for Vendor: Cook Brother Truck Parts-Hwy **$178.32**

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

Crill's Service - Hwy	H25-240	4 Wire ORS F Swivel 1" H Straig	########	$85.03	
Crill's Service - Hwy	H25-240	4 Wire ORS F Swivel 1" H Hose-	########	$66.62	
Crill's Service - Hwy	H25-240	5.5' @ $34.88 4 Wire Hyd. Hose-	########	$191.84	
Total for G/L Account		**051304.03.000.00**		**$343.49**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

Total for all Vouchers **$343.49**

Total for Vendor: Crill's Service - Hwy **$343.49**

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

Gorman Construction-Hwy	H25-235	18,436 Gal. @ $3.45- Chipseal M	9/3/2025	$63,604.20	255499
Gorman Construction-Hwy	H25-235	18,436 Gal. @ $.056 Escalation	9/3/2025	$1,032.42	255499
Total for G/L Account		**051122.03.000.00**		**$64,636.62**	

Total for all Vouchers **$64,636.62**

Total for Vendor: Gorman Construction-Hwy **$64,636.62**

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

Haun Welding Supply - Hwy	H25-241	188 Days beyond 365 @ $.30 Cyl.	########	$55.80	
Haun Welding Supply - Hwy	H25-241	-62 Days @ $.44 Cylinder Rental	########	($27.28)	
Haun Welding Supply - Hwy	H25-241	341 Days @ $.44 Cylinder Rental	########	$150.04	
Haun Welding Supply - Hwy	H25-241	9 @ .42 Cyl. Maint & Requalify	########	$3.78	
Total for G/L Account		**051304.03.000.00**		**$182.34**	

Total for all Vouchers **$182.34**

Total for Vendor: Haun Welding Supply - Hwy **$182.34**

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

Kardash, Nancy - Hwy	H25-230	20 Hrs. @ $25 Highway Clerk Ho	########	$500.00	255494
Kardash, Nancy - Hwy	H25-236	20 Hrs @ $25- Highway Clerk La	9/3/2025	$500.00	255500
Total for G/L Account		**050101.03.000.00**		**$1,000.00**	

Total for all Vouchers **$1,000.00**

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

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

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
Lawson Products, Inc. - Hwy	H25-242	100 @ $.2778 1/4-20 x 1 hex cap	########	$27.78	
Lawson Products, Inc. - Hwy	H25-242	100 @ $.1918 1/4 Thru-Hardened	########	$19.18	
Lawson Products, Inc. - Hwy	H25-242	100 @ $.2150 5/16 Thru-Hardene	########	$21.50	
Lawson Products, Inc. - Hwy	H25-242	100 @ $.2372 3/8 Thru-Hardened	########	$23.72	
Lawson Products, Inc. - Hwy	H25-242	100 @ $.3016 1/4-20 x 1-1/4 hex	########	$30.16	
Lawson Products, Inc. - Hwy	H25-242	Shipping/Handling	########	$18.20	
Lawson Products, Inc. - Hwy	H25-242	50 @ $.7356 3/8 Thru-Hardened	########	$36.78	
Lawson Products, Inc. - Hwy	H25-242	100 @ $.2563 1/4-20 x 3/4 hex ca	########	$25.63	
Total for G/L Account		**051304.03.000.00**		**$202.95**	
		Total for all Vouchers		**$202.95**	
Total for Vendor:		**Lawson Products, Inc. - Hwy**		**$202.95**	

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

Lazarus, Megan-Hwy	H25-231	Beaver Trapped	########	$100.00	255495
Total for G/L Account		**051104.03.000.00**		**$100.00**	
		Total for all Vouchers		**$100.00**	
Total for Vendor:		**Lazarus, Megan-Hwy**		**$100.00**	

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

Lincoln Davies- Hwy	H25-247	Purdy Paint Brush 3" Angle Pro E	########	$22.99	
Lincoln Davies- Hwy	H25-243	(1) 4 x 4-12 PT #2	########	$20.99	
Lincoln Davies- Hwy	H25-243	(1) Parson Rural Plastic Med. Blac	########	$19.99	
Lincoln Davies- Hwy	H25-247	Paint Brush 2.5" Angle Nylon Pol	########	$19.99	
Lincoln Davies- Hwy	H25-245	(1 Bag) 50# Fast Setting Concrete	########	$9.00	
Total for G/L Account		**051324.03.000.00**		**$92.96**	

G/L Number: 051404.03.000.00 **Brush & Weed (Misc.) CE HWY FD**

Lincoln Davies- Hwy	H25-246	(1) WLM-195 Trimmer Line	########	$14.99	
Lincoln Davies- Hwy	H25-244	2 @ $15.99 Bar/Chain Oil	########	$31.98	
Lincoln Davies- Hwy	H25-244	(1) Small Engine Primer Bulbs	########	$12.99	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
Total for G/L Account		**051404.03.000.00**		**$59.96**	
		Total for all Vouchers		**$152.92**	
Total for Vendor:	**Lincoln Davies- Hwy**			**$152.92**	

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

Meldrim's Paint- Hwy	H25-248	16 Gal. @ $46.99 Paint- Guard Ra	########	$751.84	
Meldrim's Paint- Hwy	H25-248	NYS Eco Fees	########	$15.20	
Total for G/L Account		**051104.03.000.00**		**$767.04**	
		Total for all Vouchers		**$767.04**	
Total for Vendor:	**Meldrim's Paint- Hwy**			**$767.04**	

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

Mirabito Fuel - Hwy	H25-249	630 Gal. @ $2.699 UNL 87 Gas	########	$1,703.30	
Mirabito Fuel - Hwy	H25-237	537.3 Gal. Gas (87 Oct.) @ $2.70	9/3/2025	$1,452.67	255501
Total for G/L Account		**051304.03.000.00**		**$3,155.97**	
		Total for all Vouchers		**$3,155.97**	
Total for Vendor:	**Mirabito Fuel - Hwy**			**$3,155.97**	

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

Northern Saftety - Hwy	H25-250	NSI Softfit LT Corded NRR30 10	########	$49.03	
Total for G/L Account		**051104.03.000.00**		**$49.03**	
		Total for all Vouchers		**$49.03**	
Total for Vendor:	**Northern Saftety - Hwy**			**$49.03**	

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

NYS Teamsters H & H - Hwy	H25-232	August Healthcare- Union Membe	########	$7,349.92	255496

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
Total for G/L Account		**090608.03.000.00**	**$7,349.92**		
		Total for all Vouchers	**$7,349.92**		
Total for Vendor: NYS Teamsters H & H - Hwy			**$7,349.92**		

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

Verizon-Hwy	H25-233	Hwy Foreman Cell- 7/21-8/20/25-	########	$22.20	255497
Verizon-Hwy	H25-233	Hwy Foreman Cell- 7/21-8/20/25	########	$32.77	255497
Total for G/L Account		**051324.03.000.00**	**$54.97**		
		Total for all Vouchers	**$54.97**		
Total for Vendor: Verizon-Hwy			**$54.97**		

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

Grand Total of all Vouchers $84,391.22

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

Water

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

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

Converse Laboratories, Inc.-W	W25-90	8/13 Testing- Total Coliform/E. C	########	$32.00
Converse Laboratories, Inc.-W	W25-90	8/13 Testing- Trihalomethane	########	$71.00
Converse Laboratories, Inc.-W	W25-90	EPA 552.2-HAA5	########	$164.00
Total for G/L Account		**083304.08.000.00**		**$267.00**
		Total for all Vouchers		**$267.00**
Total for Vendor: Converse Laboratories, Inc.-Water				**$267.00**

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

Frontier - Water	W25-91	Line Between Waper Plants 9/1-9/	########	$1,004.94
Total for G/L Account		**083204.08.000.00**		**$1,004.94**
		Total for all Vouchers		**$1,004.94**
Total for Vendor: Frontier - Water				**$1,004.94**

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

Lincoln Davies Building-Water	W25-94	(1) KW1 Key Blank	########	$3.49
Lincoln Davies Building-Water	W25-92	Tubing Cutter HD 1/8'-1-5/8"	########	$23.99
Lincoln Davies Building-Water	W25-93	Duracell AAA Batteries 16Pk	########	$18.99
Lincoln Davies Building-Water	W25-94	1 Gal. RustOleum Safety Red- Hy	########	$74.99
Lincoln Davies Building-Water	W25-94	NYS Paint Care Fee	########	$0.95
Lincoln Davies Building-Water	W25-94	(1) Pro-Impact Angle Brush 2.5"	########	$8.99
Lincoln Davies Building-Water	W25-95	1 Gal. RustOleun Safety Red- Hy	########	$74.99
Lincoln Davies Building-Water	W25-95	NYS Paint Care Fee	########	$0.95
Lincoln Davies Building-Water	W25-95	Angle Paint Brush 1-coat 2.5"	########	$4.65
Lincoln Davies Building-Water	W25-96	(1) Half Pint- Anti-Seize Lubrican	########	$12.99
Lincoln Davies Building-Water	W25-97	(1) Angle Paint Brush 1-coat 2.5"	########	$4.65
Lincoln Davies Building-Water	W25-98	15 Bags @ $8.99- 80# Concrete	########	$134.85
Lincoln Davies Building-Water	W25-98	Concrete Mesh 5' x 10' Flat Sheet	########	$9.49
Lincoln Davies Building-Water	W25-98	(1) SPF 2" x 4" x 8' Lumber	########	$4.99

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

		Description			
Lincoln Davies Building-Water	W25-98	2 @ $1.69 3/8" x 24" Rebar	########	$3.38	
Lincoln Davies Building-Water	W25-99	6 Bags @ $8.99 Concrete Mix w/	########	$53.94	
Lincoln Davies Building-Water	W25-94	(1) Pro-Impact Angle Brush 2.5"	########	$8.99	
Total for G/L Account		**083104.08.000.00**		**$445.27**	
		Total for all Vouchers		**$445.27**	
Total for Vendor:		**Lincoln Davies Building-Water**		**$445.27**	

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

NYRWA - Water	W25-100	2026 Annual Dues- Town & Luca	########	$269.00	
Total for G/L Account		**083204.08.000.00**		**$269.00**	
		Total for all Vouchers		**$269.00**	
Total for Vendor:		**NYRWA - Water**		**$269.00**	

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

Verizon - Water	W25-89	iPad for Water Dept. 7/21-8/20/25	########	$10.63	22842
Verizon - Water	W25-89	iPad for Water Dept. 7/21-8/20/25	########	$22.20	22842
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: 8/22/2025 thru 9/18/2025

Description

Grand Total of all Vouchers $2,019.04

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

Sewer

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

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

Converse Laboratories, Inc.-Se	S25-43	Total Suspended Solids	########	$40.00
Converse Laboratories, Inc.-Se	S25-43	2 @ $27 8/13-BOD (5Day)	########	$54.00
Total for G/L Account		**081304.09.000.00**	**$94.00**	

Total for all Vouchers **$94.00**

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

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

Forestport - Water (Sewer)	S25-44	Water Billing 5/1-7/31/25- #236	########	$166.90
Total for G/L Account		**081304.09.000.00**	**$166.90**	

Total for all Vouchers **$166.90**

Total for Vendor: Forestport - Water (Sewer) **$166.90**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

Grand Total of all Vouchers $260.90

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

Buckhorn

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

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

Lights Auto Parts- Buckhorn	B25-22	Core Deposit	########	$18.00	1103
Lights Auto Parts- Buckhorn	B25-22	Battery for Generator	########	$147.07	1103
Total for G/L Account		**083204.12.000.00**		**$165.07**	
		Total for all Vouchers		**$165.07**	
Total for Vendor: Lights Auto Parts- Buckhorn				**$165.07**	

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

Lincoln Davies Building-Buck	B25-23	1 Bag of Grass Seed- ADK Mix 31	########	$9.99
Total for G/L Account		**083204.12.000.00**		**$9.99**
		Total for all Vouchers		**$9.99**
Total for Vendor: Lincoln Davies Building-Buckhorn				**$9.99**

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

National Grid-Buckhorn	B25-24	Electric- 8/1-9/2/25 Buck Lane	########	$91.04
Total for G/L Account		**083204.12.000.00**		**$91.04**
		Total for all Vouchers		**$91.04**
Total for Vendor: National Grid-Buckhorn				**$91.04**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 8/22/2025 thru 9/18/2025

Description

Grand Total of all Vouchers $266.10

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
August 01, 2025 - August 31, 2025

Account#	Account Description	Fee Description	Qty	Local Share
	EZ-Pass on the Go Fee	E-ZPass On the Go	3	75.00
			Sub-Total:	**$75.00**
A1255	Clerk Fees	Certified - Death	6	60.00
			Sub-Total:	**$60.00**
A2544	Dog Licensing	Female, Spayed	2	8.00
		Female, Unspayed	1	12.00
		Male, Neutered	6	24.00
			Sub-Total:	**$44.00**
			Total Local Shares Remitted:	**$179.00**

Amount paid to: NYS Ag. & Markets for spay/neuter program 11.00

Total State, County & Local Revenues: $190.00

Total Non-Local Revenues: $11.00

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: 9/5/25

Tracy M Terry — Town Clerk — Date: 9/3/2025

NEW YORK
STATE OF
OPPORTUNITY

Department of Environmental Conservation

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

Phone 1-800-962-5622

Invoice 2500-261164

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

Invoice Period: **08/01/2025** to **08/31/2025**

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	125	$343.00	$0.00	$18.96	$324.04

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
	$324.04

$324.04 Will be swept from your bank account on **9/14/2025**

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 – August 2025

Number of Cases Disposed Of

Vehicle & Traffic – 7 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
August	$650.00	$160.00	$435.00	$1245.00

Signed,

Hon. Anthony W. Sege
Town Justice

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 8/1/25	$ 14,900.25
Deposits	$ 66,548.07
Misc. Credits	
Total	$ 81,448.32
Cashed checks for month	$ (3,149.54)
Direct Deposit for Month	$ (43,187.34)
Fed & State Taxes for Month	$ (16,973.65)
ACH - Retirement	$ (1,191.60)
EE health ins share for Month	$ (2,510.77)
Ending Bank Balance as of 8/31/25	$ 14,435.42

Outstanding Checks

24903	$	1,855.83	8/6/2025
24904	$	1,855.83	8/6/2025
24952	$	352.00	8/26/2025
	$	4,063.66	Total

Outstanding

NYS Retirement	$ 1,216.98
Total	$ 1,216.98

Checks written for Month
Total $ 25,366.75

Voided checks #

Deposits

Payroll	Buckhorn	$	119.78	8/6/2025
	Sewer	$	602.98	8/6/2025
	Water	$	509.70	8/6/2025
	General	$	14,311.19	8/6/2025
	Highway	$	12,672.87	8/6/2025
Payroll	Buckhorn	$	119.78	8/20/2025
	Sewer	$	578.94	8/20/2025
	Water	$	509.70	8/20/2025
	General	$	13,920.55	8/20/2025
	Highway	$	12,580.53	8/20/2025
Payroll	General	$	9,578.72	8/26/2025
		$	65,504.74	Total
Refund Deposit		$	1,043.33	
		$	66,548.07	

Bank Checking Reconciliation

General

Beginning Bank Balance as of 8/1/2025	$ 71,853.39
Deposits	$ 54,035.96
Misc. Credits	
Total	$ 125,889.35
Cashed checks for month	$ 77,270.99
Ending Bank Balance as of 08/31/25	$ 48,618.36

Outstanding Checks

111521	$	100.00	6/19/2025
111583	$	85.00	7/17/2025
111637	$	110.00	8/21/2025
111639	$	2,512.50	8/21/2025
111643	$	300.00	8/21/2025
111644	$	743.88	8/21/2025
111648	$	133.50	8/21/2025
111653	$	48.73	8/21/2025
111656	$	100.00	8/21/2025
111658	$	78.40	8/21/2025
111662	$	528.00	8/22/2025
111665	$	280.00	8/22/2025
111666	$	1,166.50	8/22/2025
111669	$	157.97	8/28/2025
Total:	$	6,344.48	

Checks written for Month
Total $ 53,662.25

Voided checks #

Deposits

8/25 PPD	$	6,007.34	8/6/2025
8/25 Monthly	$	48,028.62	8/21/2025
Total	$	54,035.96	

Bank Checking Reconciliation

Highway

Beginning Bank Balance		
8/1/2025	$	35,626.05
Deposits	$	12,619.15
Misc. Credits		
Total	$	48,245.20
Cashed checks for month	$	(14,430.94)
Ending Bank Balance as of 8/31/2025	$	33,814.26

Outstanding Checks

255484	$	20.00	8/21/2025
255493	$	80.05	8/21/2025
255496	$	7,349.92	8/26/2025
255497	$	54.97	8/28/2025
	$	7,504.94	Total

Checks written for Month
Total $ 12,674.12

Voided checks #

Deposits

8/25 PPD	$	500.00	8/6/2025
8/25 Monthly	$	4,769.23	8/21/2025
8/25 PPD	$	7,349.92	8/26/2025
	$	12,619.15	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 8/1/25	$ 1,829.62		Outstanding Checks		
			31751	$ 183.03	8/21/2025
Deposits	$ 314.01				
Misc. Credits					
Total	$ 2,143.63		Total	$ 183.03	
Cashed checks for month	$ (130.98)				
Ending Bank Balance as of 8/31/25	$ 2,012.65				

Checks written for Month
Total $ 314.01

		Deposits	
8/25 Monthly	$ 314.01		8/21/2025
	$ 314.01		Total

Voided checks #

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 8/1/25	$	2,735.09
Deposits	$	2,255.59
Misc. Credits		
Total	$	4,990.68
Cashed checks for month	$	(1,164.99)
Ending Bank Balance as of 8/31/25	$	3,825.69

Checks written for Month
Total $ 2,288.42

Voided checks #

Outstanding Checks

22841	$	1,186.65	8/21/2025
22842	$	32.83	8/28/2025
	$	1,219.48	Total

Deposits

8/25 PPD	$	2,255.59	8/21/2025
	$	2,255.59	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 8/1/25	$	225.75
Deposits	$	244.45
Misc. Credits		
Total	$	470.20
Cashed checks for month	$	(270.04)
Ending Bank Balance as of 8/31/25	$	200.16

Checks written for Month
Total $ 244.45

Voided checks #

Outstanding Checks

1102	$	79.38	8/21/2025
Total	$	79.38	

Deposits

8/25 Monthly Bills	$	244.45	8/21/2025
	$	244.45	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 8/1/25	$ 4,583.95	Outstanding Checks			
		1529	$ 29.12	8/21/2025	
Deposits Misc. Credits	$ -				
Total	$ 4,583.95	Total	$ 29.12		
Cashed checks for month	$ (362.94)				
Ending Bank Balance as of 8/31/25	$ 4,221.01				

Checks written for Month
Total $ 392.06

	Deposits
	$ -
	$ -
Total	$ -

Voided checks #

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 8/1/25	$	829.00
Deposits	$	-
Misc. Credits		
Total	$	829.00
Cashed checks for month	$	-
Ending Bank Balance as of 8/31/25	$	829.00

Outstanding Checks

None

Checks written for Month
Total $ -

Deposits

Voided checks #

$ - Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance 8/1/2025	$	5,528.62
Deposits	$	-
Misc. Credits		
Total	$	5,528.62
Cashed checks for month	$	(1,094.02)
Ending Bank Balance as of 8/31/25	$	4,434.60

Checks written for Month
Total $ 1,094.02

Voided checks #

Outstanding Checks

63	$	99.00	8/31/25

Deposits

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 7/31/25	575,403.59
as of 8/31/25	696,931.85

General Housing Reimbursement Acct

as of 7/31/25	44,003.33
as of 8/31/25	44,004.32

General Fund CD's

as of 7/31/25	665,701.16
as of 8/31/25	671,536.00

Highway Fund Savings

as of 7/31/25	472,583.27
as of 8/31/25	639,353.92

Highway Fund CD's

as of 7/31/25	375,011.09
as of 8/31/25	377,837.27

Sewer Fund Savings

as of 7/31/25	14,955.98
as of 8/31/25	15,565.67

Sewer Fund Debt/Loan Savings

as of 7/31/25	32,979.74
as of 8/31/25	30,556.38

Water Fund Savings

as of 7/31/25	32,597.51
as of 8/31/25	36,859.53

Water Fund Debt/Loan Savings

as of 7/31/25	16,237.71
as of 8/31/25	22,106.61

Buckhorn Fund Savings

as of 7/31/25	26,850.64
as of 8/31/25	27,093.09

Fire Protection District

as of 7/31/25	3.51
as of 8/31/25	3.51

Ambulance District

as of 7/31/25	1.43
as of 8/31/25	1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	**8/1/25**	**575,403.59**	**44,003.33**	**619,406.92**
Deposits		213,361.38		213,361.38
Withdrawals		-91,846.42		-91,846.42
Total		696,918.55	44,003.33	740,921.88
Interest		13.30	0.99	14.29
Total	**8/31/25**	**696,931.85**	**44,004.32**	**740,936.17**

Town Of Forestport

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

Operating Statement for the Period Ending 9/30/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: GEN FD						
Expenses						
APPROPRIATION ACCOUNT						
10101.1	Town Board PS	$0.00	$23,030.16	$27,545.33	4,515.17	16.4%
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	$19,965.92	$29,522.95	9,557.03	32.4%
11102.1	Justices EQ	$0.00	$0.00	$2,000.00	2,000.00	100.0%
11104.1	Justices CE	$100.00	$1,584.49	$3,500.00	1,915.51	54.7%
12201.1	Supervisor PS	$0.00	$15,348.96	$29,823.46	14,474.50	48.5%
12202.1	Supervisor EQ	$139.99	$139.99	$1,000.00	860.01	86.0%
12204.1	Supervisor CE	$0.00	$64.39	$2,500.00	2,435.61	97.4%
13101.1	Bookkeeper P/S	$2,519.23	$45,346.14	$65,000.00	19,653.86	30.2%
13102.1	Bookkeeper EQ	$0.00	$16.99	$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	$0.00	$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	$3,769.38	$5,444.75	1,675.37	30.8%
13302.1	Tax Collector EQ	$0.00	$0.00	$300.00	300.00	100.0%
13304.1	Tax Collector CE	$0.00	$6,125.71	$7,500.00	1,374.29	18.3%
13401.1	Budget PS	$0.00	$5,010.48	$7,515.75	2,505.27	33.3%
13551.1	Assessor PS	$1,707.20	$30,729.60	$44,387.31	13,657.71	30.8%
13552.1	Assessor EQ	$0.00	$0.00	$300.00	300.00	100.0%
13554.1	Assessor CE	$0.00	$280.78	$2,350.00	2,069.22	88.1%
13704.1	Board of Review	$0.00	$300.00	$1,000.00	700.00	70.0%
14101.1	Town Clerk PS	$1,226.85	$22,083.30	$31,898.03	9,814.73	30.8%
14102.1	Town Clerk EQ	$0.00	$0.00	$500.00	500.00	100.0%
14104.1	Town Clerk CE	$43.05	$2,914.74	$7,200.00	4,285.26	59.5%
14204.1	Attorney CE	$0.00	$6,666.64	$10,000.00	3,333.36	33.3%
14404.1	Engineer CE	$0.00	$0.00	$5,000.00	5,000.00	100.0%

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
16104.1	Central Services Admin.-software/programs	$0.00	$9,690.34	$12,000.00	2,309.66	19.2%
16201.1	Buildings PS	$2,767.40	$46,200.70	$78,880.00	32,679.30	41.4%
16202.1	Buildings EQ	$0.00	$658.68	$3,000.00	2,341.32	78.0%
16204.1	Buildings CE	$343.47	$28,918.20	$75,000.00	46,081.80	61.4%
16504.1	Central Communications CE	$1,087.55	$11,628.81	$18,000.00	6,371.19	35.4%
16604.1	Central Office Supplies	$150.72	$1,535.18	$2,000.00	464.82	23.2%
16704.1	Central Print/Mail	($138.99)	$4,206.73	$3,000.00	(1,206.73)	(40.2)%
16804.1	Data Processing CE	$8,703.73	$8,703.73	$12,000.00	3,296.27	27.5%
19104.1	Unallocated Insurance CE	$0.00	$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	$4,595.20	$6,892.82	2,297.62	33.3%
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	$29,510.00	$5,000.00	(24,510.00)	(490.2)%
40201.1	Regis. of Vital Stats PS	$39.86	$717.48	$1,036.41	318.93	30.8%
50101.1	Highway Administration PS	$2,322.07	$42,500.94	$60,373.87	17,872.93	29.6%
50104.1	Highway Administration CE	$0.00	$59.94	$0.00	(59.94)	0.0%
51324.1	Hwy Garage Bldg CE	$698.47	$35,297.70	$70,000.00	34,702.30	49.6%
51824.1	Street Lighting CE	$0.00	$13,867.78	$18,000.00	4,132.22	23.0%
71104.1	Parks CE	$0.00	$400.00	$1,000.00	600.00	60.0%
71404.1	Playgrounds/Recreation CE	$0.00	$642.02	$3,000.00	2,357.98	78.6%
71802.1	Special Recreation Facilities EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	$70.00	$1,064.66	$3,000.00	1,935.34	64.5%
73104.1	Youth Programs CE	$237.28	$22,494.80	$23,000.00	505.20	2.2%
75101.1	Historian PS	$37.63	$790.23	$978.50	188.27	19.2%
75202.1	Historical Property EQ	$0.00	$0.00	$250.00	250.00	100.0%
75204.1	Historical Property CE	$0.00	($3,810.61)	$7,750.00	11,560.61	149.2%
75504.1	Celebrations CE	$1,200.00	$8,093.03	$5,000.00	(3,093.03)	(61.9)%
76104.1	Programs for Aging-Seniors	$880.61	$5,091.14	$32,500.00	27,408.86	84.3%
76204.1	Adult Rec CE	$0.00	$0.00	$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	$0.00	$173.99	$7,500.00	7,326.01	97.7%
80201.1	Planning PS	$519.75	$13,476.28	$19,447.35	5,971.07	30.7%
80202.1	Planning EQ	$0.00	$0.00	$500.00	500.00	100.0%
80204.1	Planning CE	$445.80	$9,218.24	$34,000.00	24,781.76	72.9%

	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
80974.1	Planning & Survey- Public Service	$0.00	$35,891.08	$3,000.00	(32,891.08)	(1096.4)%
81604.1	Refuse/Garbage CE	$0.00	$6,744.50	$8,000.00	1,255.50	15.7%
85104.1	Community Beautification	$140.00	$3,617.64	$4,000.00	382.36	9.6%
86641.1	Codes Enforcement PS	$1,011.76	$19,381.68	$26,305.63	6,923.95	26.3%
86642.1	Codes Enforcement EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	$110.83	$2,757.94	$4,000.00	1,242.06	31.1%
86684.1	Rehabilitation-contractors/grants	$0.00	$4,895.00	$8,000.00	3,105.00	38.8%
87104.1	Conservation-Boat Wash Station	$1,276.00	$14,698.99	$0.00	(14,698.99)	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)	$978.18	$22,824.83	$32,000.00	9,175.17	28.7%
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	$83,626.24	$90,000.00	6,373.76	7.1%
	Subtotal for APPROPRIATION ACCOUNT:	**$40,363.95**	**$729,584.60**	**$1,157,002.16**	**427,417.56**	**36.9%**
	Subtotal for Expenses	**$40,363.95**	**$729,584.60**	**$1,157,002.16**	**427,417.56**	**36.9%**

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	$574,004.63	$750,000.00	175,995.37	23.5%
1255.1	Town Clerk Fees	$135.00	$919.50	$1,000.00	80.50	8.1%
1560.1	Safety Insp Fees	$0.00	$0.00	$1,000.00	1,000.00	100.0%
1840.1	Repaymnt of Home Relief	$0.00	$0.00	$1,800.00	1,800.00	100.0%
2115.1	Planning Board Fees	$0.00	$250.00	$1,000.00	750.00	75.0%
2170.1	CommunityDevelopment Income	$0.00	$950.00	$0.00	(950.00)	0.0%
2401.1	Interest & Earnings	$0.00	$25,593.91	$20,000.00	(5,593.91)	(28.0)%
2410.1	Rental of Real Property	$200.00	$3,190.00	$0.00	(3,190.00)	0.0%
2530.1	Games of Chance	$0.00	$0.00	$20.00	20.00	100.0%
2544.1	Licenses - Dog	$44.00	$442.00	$500.00	58.00	11.6%
2545.1	Licenses-DEC	$18.96	$39.93	$30.00	(9.93)	(33.1)%
2555.1	Permits - Bldg/Demo	$1,290.00	$12,560.00	$10,000.00	(2,560.00)	(25.6)%
2565.1	Permitts, Septic	$240.00	$2,040.00	$1,000.00	(1,040.00)	(104.0)%
2610.1	Fines, Forfeits of Bail	$1,245.00	$4,749.17	$5,000.00	250.83	5.0%
2650.1	Sale of Surplus Scrap	$0.00	$0.00	$500.00	500.00	100.0%
2665.1	Sales of Equipment	$0.00	$0.00	$2,000.00	2,000.00	100.0%

Operating Statement for the Period Ending		9/30/2025		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
2705.1	Gifts & Donations	$0.00	$0.00	$100.00	100.00	100.0%
2706.1	Grants from Local Govt	$0.00	$0.00	$53,000.00	53,000.00	100.0%
2750.1	AIM -Related Payments	$0.00	$0.00	$6,700.00	6,700.00	100.0%
2770.1	Unclassified Revenues	$0.00	$0.00	$3,000.00	3,000.00	100.0%
3005.1	State Aid Mtg Tax	$0.00	$37,460.06	$54,000.00	16,539.94	30.6%
3089.1	State Aid, Other	$0.00	$473.00	$0.00	(473.00)	0.0%
	Subtotal for REVENUE ACCOUNT:	**$3,172.96**	**$662,672.20**	**$915,150.00**	**252,477.80**	**27.6%**
	Subtotal for Other Income	**$3,172.96**	**$662,672.20**	**$915,150.00**	**252,477.80**	**27.6%**
	Net Amounts	**($37,190.99)**	**($66,912.40)**	**($241,852.16)**	**($174,939.76)**	**27.7%**

Town Of Forestport

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

Operating Statement for the Period Ending 9/30/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: HWY FD						
Expenses						
APPROPRIATION ACCOUNT						
50101.3	Highway Administration PS	$500.00	$9,000.00	$13,000.00	4,000.00	30.8%
50102.3	Highway Administration EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
50104.3	Highway Administration CE	$0.00	$432.29	$3,000.00	2,567.71	85.6%
51101.3	General Repairs PS	$10,255.90	$121,485.77	$143,655.00	22,169.23	15.4%
51104.3	General Repairs CE	$4,600.80	$11,511.85	$60,000.00	48,488.15	80.8%
51122.3	Permanent Improvement EQ(chips)	($4,600.80)	$272,959.78	$230,000.00	(42,959.78)	(18.7)%
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	$68.99	$69,429.31	$100,000.00	30,570.69	30.6%
51324.3	Hwy Garage Bldg CE	$0.00	$3,174.15	$9,300.00	6,125.85	65.9%
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	$74.95	$2,000.00	1,925.05	96.3%
51421.3	Snow Removal PS	$1,669.71	$140,037.55	$267,967.20	127,929.65	47.7%
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)	$912.35	$20,006.67	$26,000.00	5,993.33	23.1%
90408.3	Workers Comp	$0.00	$601.17	$2,000.00	1,398.83	69.9%
90508.3	Unemployment Insurance	$0.00	$0.00	$2,000.00	2,000.00	100.0%
90608.3	Medical Insuance (Town Share)	$10,000.00	$61,596.03	$90,000.00	28,403.97	31.6%
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:	**$23,406.95**	**$922,319.55**	**$1,435,865.88**	**513,546.33**	**35.8%**
	Subtotal for Expenses	**$23,406.95**	**$922,319.55**	**$1,435,865.88**	**513,546.33**	**35.8%**

Operating Statement for the Period Ending		9/30/2025		Year - To - Date		
Current		Monthly Amount	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	$574,004.61	$650,000.00	75,995.39	11.7%
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	$13,378.34	$10,000.00	(3,378.34)	(33.8)%
2665.3	Sales of Equipment	$0.00	$0.00	$60,000.00	60,000.00	100.0%
3501.3	State Aid/CHIPS	$210,058.36	$210,058.36	$230,000.00	19,941.64	8.7%
	Subtotal for REVENUE ACCOUNT:	**$210,058.36**	**$1,201,124.87**	**$1,056,000.00**	**(145,124.87)**	**(13.7)%**
	Subtotal for Other Income	**$210,058.36**	**$1,201,124.87**	**$1,056,000.00**	**(145,124.87)**	**(13.7)%**
	Net Amounts	**$186,651.41**	**$278,805.32**	**($379,865.88)**	**($658,671.20)**	**(73.4)%**

Town Of Forestport

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

Operating Statement for the Period Ending 9/30/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: SEWER DIST						
Expenses						
APPROPRIATION ACCOUNT						
81101.9	Administration PS	$75.43	$1,357.74	$1,961.13	603.39	30.8%
81104.9	Administration CE	$0.00	$567.21	$5,500.00	4,932.79	89.7%
81201.9	Sanitary Sewers PS	$484.70	$7,028.28	$17,166.49	10,138.21	59.1%
81202.9	Sanitary Sewers EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	$0.00	$2,879.85	$3,500.00	620.15	17.7%
81302.9	Treatment/Disposal EQ	$0.00	$194.50	$1,000.00	805.50	80.6%
81304.9	Treatmt/Disposal CE	$94.00	$12,598.88	$850,000.00	837,401.12	98.5%
90308.9	Social Security (Town Share)	$42.85	$641.43	$0.00	(641.43)	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:	**$696.98**	**$25,330.08**	**$1,034,137.62**	**1,008,807.54**	**97.6%**
	Subtotal for Expenses	**$696.98**	**$25,330.08**	**$1,034,137.62**	**1,008,807.54**	**97.6%**
Other Income						
REVENUE ACCOUNT						
1030.9	Special Assessment (Outside Loan)	$439.00	$21,839.20	$10,000.00	(11,839.20)	(118.4)%
1091.9	Debt Penalty	$13.25	$802.95	$500.00	(302.95)	(60.6)%
2120.9	Sewer Rents	$608.00	$32,977.65	$37,887.62	4,909.97	13.0%
2128.9	Sewer Rent Penalty	$19.00	$1,151.40	$1,000.00	(151.40)	(15.1)%
2401.9	Interest & Earnings	$0.00	$2.66	$0.00	(2.66)	0.0%
2706.9	Grants from Local Govt	$0.00	$0.00	$984,750.00	984,750.00	100.0%
	Subtotal for REVENUE ACCOUNT:	**$1,079.25**	**$56,773.86**	**$1,034,137.62**	**977,363.76**	**94.5%**
	Subtotal for Other Income	**$1,079.25**	**$56,773.86**	**$1,034,137.62**	**977,363.76**	**94.5%**

Operating Statement for the Period Ending	9/30/2025		Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
	Net Amounts	$382.27	$31,443.78	$0.00	($31,443.78)	0.0%

Town Of Forestport

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Operating Statement for the Period Ending 9/30/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: WATER DIST						
Expenses						
APPROPRIATION ACCOUNT						
83101.8	Administration PS	$167.18	$3,009.24	$4,346.62	1,337.38	30.8%
83104.8	Administration CE	$206.65	$469.27	$5,500.00	5,030.73	91.5%
83201.8	Source Power Pump PS	$306.30	$5,614.90	$15,567.40	9,952.50	63.9%
83202.8	Source Power Pump EQ	$0.00	$0.00	$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	$1,004.94	$28,844.53	$28,000.00	(844.53)	(3.0)%
83302.8	Purification EQ	$0.00	$194.50	$1,500.00	1,305.50	87.0%
83304.8	Purification CE	$267.00	$521.00	$1,300.00	779.00	59.9%
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	$659.72	$0.00	(659.72)	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:	**$1,988.29**	**$74,375.35**	**$102,464.02**	**28,088.67**	**27.4%**
	Subtotal for Expenses	**$1,988.29**	**$74,375.35**	**$102,464.02**	**28,088.67**	**27.4%**
Other Income						
REVENUE ACCOUNT						
1030.8	Special Assessment (Outside Loan)	$1,410.12	$28,646.82	$41,150.00	12,503.18	30.4%
1091.8	Debt Penalty	$49.84	$917.23	$1,200.00	282.77	23.6%
2140.8	Metered Water Sales	$2,090.73	$33,729.33	$57,650.00	23,920.67	41.5%
2144.8	Water Service Charge	$264.00	$4,025.40	$3,000.00	(1,025.40)	(34.2)%
2148.8	Water Usage Penalty	$58.33	$932.04	$950.00	17.96	1.9%
2401.8	Interest & Earnings	$0.00	$5.06	$25.00	19.94	79.8%
2770.8	Unclassified Revenues	$25.00	$549.65	$0.00	(549.65)	0.0%

Operating Statement for the Period Ending	9/30/2025		Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$3,898.02	$68,805.53	$103,975.00	35,169.47	33.8%
Subtotal for Other Income	$3,898.02	$68,805.53	$103,975.00	35,169.47	33.8%
Net Amounts	$1,909.73	($5,569.82)	$1,510.98	$7,080.80	(368.6)%

Town Of Forestport

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Operating Statement for the Period Ending 9/30/2025

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: BUCKHOR WATER DISTRICT						
Expenses						
APPROPRIATION ACCOUNT						
83101.12	Administration PS	$39.40	$709.20	$1,024.27	315.07	30.8%
83102.12	Administration EQ	$0.00	$0.00	$50.00	50.00	100.0%
83104.12	Administration CE	$0.00	$567.20	$711.04	143.84	20.2%
83201.12	Source Power Pump PS	$71.86	$1,318.13	$3,663.58	2,345.45	64.0%
83202.12	Source Power Pump EQ	$0.00	$0.00	$750.00	750.00	100.0%
83204.12	Source Power Pump CE	$91.04	$3,235.08	$7,500.00	4,264.92	56.9%
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	$155.25	$0.00	(155.25)	0.0%
90608.12	Medical Insuance (Town Share)	$0.00	$0.00	$1,500.00	1,500.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$210.82**	**$6,044.86**	**$17,910.35**	**11,865.49**	**66.2%**
	Subtotal for Expenses	**$210.82**	**$6,044.86**	**$17,910.35**	**11,865.49**	**66.2%**
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	$933.75	$15,713.36	$9,495.38	(6,217.98)	(65.5)%
2144.12	Water Service Charge	$0.00	$0.00	$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	$10.37	$228.14	$250.83	22.69	9.0%
2401.12	Interest & Earnings	$0.00	$1.59	$0.00	(1.59)	0.0%
2770.12	Unclassified Revenues	$0.00	$75.00	$297.00	222.00	74.7%

Operating Statement for the Period Ending 9/30/2025

Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$944.12	$16,018.09	$18,260.35	2,242.26	12.3%
Subtotal for Other Income	$944.12	$16,018.09	$18,260.35	2,242.26	12.3%
Net Amounts	$733.30	$9,973.23	$350.00	($9,623.23)	2849.5%

Town Of Forestport

Trial Balance for the Period End Date 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**GEN FD**				
000001.01.000.00	DEFAULT ACCOUNT GEN FD	$0.00	$0.00	$0.00	$0.00
000200.01.000.00	CASH GEN FD	$13,342.95	$1,449,230.49	$1,410,794.18	$51,779.26
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	$871,405.00	$804,780.78	$998,793.61	$677,392.17
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	$43,995.41	$8.91	$0.00	$44,004.32
000202.01.000.00	Certificate of Deposit GEN FD	$644,993.60	$26,542.40	$0.00	$671,536.00
000210.01.000.00	Petty Cash GEN FD	$905.58	$0.00	$0.00	$905.58
000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimburse	($1,035.00)	$0.00	$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	$778,913.47	$800,842.40	$27,101.88
000601.01.000.00	Accrued Liabilities GEN FD	$0.00	$651,977.32	$651,977.32	$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	$574,004.63	$574,004.63
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	$1,019.50	$1,019.50
001289.01.000.00	Town Board Fees GEN FD	$0.00	$0.00	$0.00	$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	$0.00	$0.00	$0.00	$0.00
001560.01.000.00	Safety Insp Fees GEN FD	$0.00	$0.00	$0.00	$0.00
001840.01.000.00	Repaymnt of Home Relief GEN FD	$0.00	$0.00	$0.00	$0.00
002001.01.000.00	Park and Recreation Charges GEN FD	$0.00	$0.00	$0.00	$0.00
002012.01.000.00	Athleteic Assn. Charges GEN FD	$0.00	$0.00	$0.00	$0.00
002089.01.000.00	Other Youth Recreation Income-Grant GEN FD	$0.00	$0.00	$0.00	$0.00

Trial Balance for the Period End Date 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	$0.00	$0.00	$293.25	$293.25
002130.01.000.00	Refuse and Garbage Charges GEN FD	$0.00	$0.00	$0.00	$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hou	$0.00	$0.00	$950.00	$950.00
002401.01.000.00	Interest & Earnings GEN FD	$0.00	$0.00	$26,806.43	$26,806.43
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	$0.00	$0.00	$7.92	$7.92
002410.01.000.00	Rental of Real Property GEN FD	$0.00	$50.00	$3,440.00	$3,390.00
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	$514.00	$514.00
002545.01.000.00	Licenses-DEC GEN FD	$0.00	$0.00	$41.42	$41.42
002555.01.000.00	Permits - Bldg/Demo GEN FD	$0.00	$0.00	$14,540.00	$14,540.00
002565.01.000.00	Permitts, Septic GEN FD	$0.00	$0.00	$2,120.00	$2,120.00
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	$7,767.00	$13,866.17	$6,099.17
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	$473.00	$473.00
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	$26,086.49	$0.00	$26,086.49
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	$22,285.58	$0.00	$22,285.58

		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	$1,711.52	$0.00	$1,711.52
012201.01.000.00	Supervisor PS GEN FD	$0.00	$17,363.15	$0.00	$17,363.15
012202.01.000.00	Supervisor EQ GEN FD	$0.00	$139.99	$0.00	$139.99
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	$48,831.14	$0.00	$48,831.14
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	$1,551.48	$0.00	$1,551.48
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	$4,176.00	$0.00	$4,176.00
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	$5,618.55	$0.00	$5,618.55
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	$34,044.56	$0.00	$34,044.56
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	$280.78	$0.00	$280.78
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	$24,465.52	$0.00	$24,465.52
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	$3,066.68	$0.00	$3,066.68
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	$6,666.64	$0.00	$6,666.64
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	$10,838.84	$0.00	$10,838.84
016201.01.000.00	Buildings PS GEN FD	$0.00	$50,360.70	$0.00	$50,360.70
016202.01.000.00	Buildings EQ GEN FD	$0.00	$1,089.22	$0.00	$1,089.22
016204.01.000.00	Buildings CE GEN FD	$0.00	$30,147.89	$26.57	$30,121.32
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	$12,957.35	$65.64	$12,891.71
016604.01.000.00	Central Office Supplies GEN FD	$0.00	$1,693.40	$9.10	$1,684.30
016702.01.000.00	Photostat Machine GEN FD	$0.00	$0.00	$0.00	$0.00

		Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail GEN FD	$0.00	$4,484.71	$138.99	$4,345.72
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	$9,103.73	$400.00	$8,703.73
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	$5,152.87	$0.00	$5,152.87
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	$29,510.00	$0.00	$29,510.00
040201.01.000.00	Regis. of Vital Stats PS GEN FD	$0.00	$794.88	$0.00	$794.88
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	$46,923.92	$0.00	$46,923.92
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	$38,277.19	$0.00	$38,277.19
051824.01.000.00	Street Lighting CE GEN FD	$0.00	$13,867.78	$0.00	$13,867.78
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	$664.88	$0.00	$664.88

		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	$1,090.11	$0.00	$1,090.11
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	$29,979.84	$6,550.00	$23,429.84
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	$865.49	$0.00	$865.49
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	$15,129.83	$6,639.70	$8,490.13
076104.01.000.00	Programs for Aging-Seniors GEN FD	$0.00	$7,371.75	$2,280.61	$5,091.14
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	$173.99	$0.00	$173.99
080201.01.000.00	Planning PS GEN FD	$0.00	$14,902.82	$0.00	$14,902.82
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	$30,566.04	$21,347.80	$9,218.24
080974.01.000.00	Planning & Survey- Public Service GEN FD	$0.00	$35,891.08	$0.00	$35,891.08
081604.01.000.00	Refuse/Garbage CE GEN FD	$0.00	$6,744.50	$0.00	$6,744.50
085104.01.000.00	Community Beautification GEN FD	$0.00	$4,502.97	$745.33	$3,757.64
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	$21,308.82	$0.00	$21,308.82
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	$2,803.51	$0.00	$2,803.51
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	$0.00	$6,113.75	$0.00	$6,113.75
087104.01.000.00	Conservation-Boat Wash Station GEN FD	$0.00	$59,451.99	$44,184.25	$15,267.74
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	$25,201.47	$0.00	$25,201.47

Trial Balance for the Period End Date 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp GEN FD	$0.00	$1,347.45	$0.00	$1,347.45
090508.01.000.00	Unemployment Insurance GEN FD	$0.00	$0.00	$0.00	$0.00
090558.01.000.00	Disability Insurance GEN FD	$0.00	$0.00	$0.00	$0.00
090608.01.000.00	Medical Insuance (Town Share) GEN FD	$0.00	$112,250.20	$20,869.47	$91,380.73
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 :	**$4,715,988.47**	**$4,715,988.47**	

Town Of Forestport

Trial Balance for the Period End Date 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**HWY FD**				
000001.03.000.00	DEFAULT ACCOUNT HWY FD	$0.00	$0.00	$0.00	$0.00
000200.03.000.00	CASH HWY FD	$6,526.26	$1,079,776.63	$1,060,188.90	$26,113.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	$416,912.58	$1,425,408.23	$1,086,878.20	$755,442.61
000202.03.000.00	Certificate of Deposit HWY FD	$363,868.00	$13,969.27	$0.00	$377,837.27
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	$738,486.78	$741,834.69	$5,196.24
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	$574,004.61	$574,004.61
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	$14,093.51	$14,093.51
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	$210,058.36	$210,058.36
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 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	$0.00	$9,960.00	$0.00	$9,960.00
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	$123,150.09	$0.00	$123,150.09
051104.03.000.00	General Repairs CE HWY FD	$0.00	$11,511.85	$0.00	$11,511.85
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	$0.00	$277,560.58	$213,520.63	$64,039.95
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	$79,598.08	$7,153.66	$72,444.42
051324.03.000.00	Hwy Garage Bldg CE HWY FD	$0.00	$4,286.34	$46.00	$4,240.34
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	$74.95	$0.00	$74.95
051421.03.000.00	Snow Removal PS HWY FD	$0.00	$178,408.36	$0.00	$178,408.36
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	$23,069.38	$0.00	$23,069.38
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	$82,625.42	$13,558.68	$69,066.74
097107.03.000.00	Interest on Debt Service HWY FD	$0.00	$0.00	$0.00	$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	$0.00	$40,076.70	$0.00	$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	$0.00	$4,208.05	$0.00	$4,208.05
097306.03.000.00	Bond Anticipation HWY FD	$0.00	$0.00	$0.00	$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	$0.00	$0.00	$0.00	$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	$0.00	$0.00	$0.00	$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	$0.00	$0.00	$0.00	$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	$0.00	$0.00	$0.00	$0.00
099999.03.000.00	Clearing account HWY FD	$0.00	$0.00	$0.00	$0.00

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :		$4,336,261.80	$4,336,261.80	

Town Of Forestport

Trial Balance for the Period End Date 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**SEWER DIST**				
000200.09.000.00	CASH SEWER DIST	$1,210.60	$34,044.10	$29,415.08	$5,839.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	$10,350.42	$35,466.87	$30,227.60	$15,589.69
000201.09.005.00	Money Market / Cash in Time Deposits SEWE	$0.00	$0.00	$0.00	$0.00
000201.09.006.00	Money Market / Cash in Time Deposits SEWE	$11,802.25	$23,216.38	$4,010.00	$31,008.63
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	$19,522.81	$19,783.71	$260.90
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	$22,395.70	$22,395.70
001091.09.000.00	Debt Penalty SEWER DIST	$0.00	$0.00	$818.85	$818.85
002120.09.000.00	Sewer Rents SEWER DIST	$0.00	$193.50	$34,291.65	$34,098.15
002122.09.000.00	Sewer Charges-installation of sewer SEWER DI	$0.00	$0.00	$0.00	$0.00
002128.09.000.00	Sewer Rent Penalty SEWER DIST	$0.00	$0.00	$1,174.20	$1,174.20
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	$2.85	$2.85
002706.09.000.00	Grants from Local Govt SEWER DIST	$0.00	$0.00	$0.00	$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	$0.00	$0.00	$0.00	$0.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	$0.00	$0.00	$0.00	$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER	$0.00	$0.00	$0.00	$0.00
081101.09.000.00	Administration PS SEWER DIST	$0.00	$1,504.18	$0.00	$1,504.18
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	$7,685.20	$0.00	$7,685.20
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	$2,879.85	$0.00	$2,879.85
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	$13,829.65	$0.00	$13,829.65
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 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	State Retirement SEWER DIST	$0.00	$2,250.31	$0.00	$2,250.31
090308.09.000.00	Social Security (Town Share) SEWER DIST	$0.00	$702.89	$0.00	$702.89
090408.09.000.00	Workers Comp SEWER DIST	$0.00	$62.19	$0.00	$62.19
090558.09.000.00	Disability Insurance SEWER DIST	$0.00	$0.00	$0.00	$0.00
090608.09.000.00	Medical Insuance (Town Share) SEWER DIST	$0.00	$0.00	$0.00	$0.00
097106.09.000.00	Debt Service on Bond SEWER DIST	$0.00	$0.00	$0.00	$0.00
097107.09.000.00	Interest on Debt Service SEWER DIST	$0.00	$0.00	$0.00	$0.00
097806.09.000.00	Debt Paymt Prin-Pub Authorities SEWER DIST	$0.00	$0.00	$0.00	$0.00
097807.09.000.00	Debt Paymt Interest-Pub Authorities SEWER D	$0.00	$0.00	$0.00	$0.00
099019.09.000.00	Interfund Transfer SEWER DIST	$0.00	$0.00	$0.00	$0.00
099999.09.000.00	Clearing account SEWER DIST	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$142,119.64**	**$142,119.64**	

Town Of Forestport

Trial Balance for the Period End Date 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**WATER DIST**				
000200.08.000.00	CASH WATER DIST	$481.81	$81,113.23	$78,956.00	$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATE	$41,927.21	$66,371.98	$69,528.73	$38,770.46
000201.08.004.00	Money Market / Cash in Time Deposits WATE	$26,428.20	$32,122.97	$35,000.00	$23,551.17
000202.08.000.00	Certificate of Deposit WATER DIST	$0.00	$0.00	$0.00	$0.00
000210.08.000.00	Petty Cash WATER DIST	$442.00	$0.00	$0.00	$442.00
000391.08.000.00	Due from Other Funds WATER DIST	$0.00	$0.00	$0.00	$0.00
000600.08.000.00	Accounts Payable WATER DIST	$29.51	$68,683.10	$70,639.80	$1,986.21
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	$31,234.32	$31,196.82
001091.08.000.00	Debt Penalty WATER DIST	$0.00	$2.20	$934.43	$932.23
002140.08.000.00	Metered Water Sales WATER DIST	$0.00	$24,623.79	$58,353.12	$33,729.33
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	$7,688.09	$7,688.09
002148.08.000.00	Water Usage Penalty WATER DIST	$0.00	$0.00	$952.65	$952.65
002401.08.000.00	Interest & Earnings WATER DIST	$0.00	$0.00	$5.68	$5.68
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	$574.65	$574.65
083101.08.000.00	Administration PS WATER DIST	$0.00	$3,333.82	$0.00	$3,333.82
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	$469.27	$0.00	$469.27
083201.08.000.00	Source Power Pump PS WATER DIST	$0.00	$6,209.08	$0.00	$6,209.08
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	$30,732.63	$0.00	$30,732.63
083302.08.000.00	Purification EQ WATER DIST	$0.00	$194.50	$0.00	$194.50
083304.08.000.00	Purification CE WATER DIST	$0.00	$581.00	$0.00	$581.00
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 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
083404.08.000.00	Transmission/Distribution CE WATER DIST	$0.00	$690.32	$0.00	$690.32
090108.08.000.00	State Retirement WATER DIST	$0.00	$2,909.89	$0.00	$2,909.89
090308.08.000.00	Social Security (Town Share) WATER DIST	$0.00	$730.00	$0.00	$730.00
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 :	**$353,867.47**	**$353,867.47**	

Town Of Forestport

Trial Balance for the Period End Date 9/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**BUCKHOR WATER DISTRICT**				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	$0.00	$7,156.31	$7,156.31	$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	$18,092.76	$16,977.00	$7,152.33	$27,917.43
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	$4,734.21	$4,630.02	$101.03
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	$16,672.11	$16,672.11
002144.12.000.00	Water Service Charge BUCKHOR WATER DI	$0.00	$0.00	$0.00	$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DIS	$0.00	$0.00	$228.14	$228.14
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	$0.00	$0.00	$1.75	$1.75
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 DIST	$0.00	$787.96	$0.00	$787.96
083102.12.000.00	Administration EQ BUCKHOR WATER DIST	$0.00	$0.00	$0.00	$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DIST	$0.00	$567.20	$0.00	$567.20
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	$0.00	$1,461.85	$0.00	$1,461.85
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER	$0.00	$0.00	$0.00	$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER D	$0.00	$3,293.84	$0.00	$3,293.84
083302.12.000.00	Purification EQ BUCKHOR WATER DISTRIC	$0.00	$0.00	$0.00	$0.00
083304.12.000.00	Purification CE BUCKHOR WATER DISTRIC	$0.00	$60.00	$0.00	$60.00
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WA	$0.00	$0.00	$0.00	$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WA	$0.00	$0.00	$0.00	$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRI	$0.00	$705.00	$0.00	$705.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	$0.00	$172.29	$0.00	$172.29
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 :	**$35,915.66**	**$35,915.66**	

TOWN OF FORESTPORT
PLANNING BOARD SUMMARY

August 13, 2025

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

PUBLIC HEARING

Meeting called to order at 6:30 pm by Chairman Rejman

- R. Reith: 2-Lot Subdivision, Tax ID 8.000-1-2.3, 13422 Rt. 28
  There were no public comments. Maps were again reviewed
  Meeting adjourned at 6:40 pm (Terry/DeTraglia)

- H. Bauza, Subdivision, Tax ID 67.001-3-3, 12062 Woodhull St, Forestport
  (A. Bailey) [Tabled from July Meeting] Updated maps were reviewed; there were no public comments. Meeting adjourned at 6:50 pm (Terry/DeTraglia)

PLANNING MEETING

- July 9, 2025 Minutes Approved (Terry/DeTraglia)

- R. Reith: 2-Lot Subdivision, Tax ID 8.000-1-2.3, 13422 Rt. 28
  Approved: (DeTraglia/Terry)

- H. Bauza, Subdivision, Tax ID 67.001-3-3, 12062 Woodhull St, Forestport
  Approved: (Daktor/Waldo)

New Business

- B. Judge: Boundary Line Adjustment (A. Bailey)
  Owner's 5 parcels are all non-conforming; boundary line adjustment requested to accommodate properties. Maps reviewed.
  Approved: Waldo/Daktor

Old Business:

Discussion:

- Recent application for a Cannabis Dispensary was discussed. General consensus was that no decision can be reached until the entire application has been submitted/reviewed; and then decision must be based on existing Site Review Laws.

Adjourn Meeting: Adjourned at 7:30 pm Next meeting scheduled for Sept 10

TOWN OF FORESTPORT

PLANNING BOARD OF APPEALS

Meeting Summary

September 8, 2025

MEMBERS:

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

- Meeting called to order at 6:30 pm by Chairwoman Fessler
- Pledge of Allegiance

New Business:

- David Rothstein, Tax ID 2.003-1-49, 7 Twin Pines Ln., Otter Lake
  Variance request for placement of new shed (10x7 ft) five feet from boundary

  Variance request approved (Thomas/Lambert)

Meeting adjourned at 6:45 pm (Thomas/Fessler)

MONTLY DCO WORKSHEET **MONTH** [illegible]

Action Initiated By: Craig Senks

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

OTHER:

FEES COLLECTED:

INVESTIGATION: 1. Live trap set on [illegible]

REMARKS: 2. Dog on Pellington Rd [illegible]