TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
WOODGATE FIRE HALL
12445 State Route 28, Forestport, N.Y.
October 15, 2025 @ 6:30 P.M.

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #10, Vouchers #592-#644 in the amount of $90,847.92.
Highway: Abstract # 10, Vouchers #251- #275 in the amount of $50,604.05.
Water District #1: Abstract#10, Vouchers #101-#110 in the amount of $4,360.70.
Sewer District #1: Abstract#10, Vouchers #45-#49 in the amount of $3,411.12.
Buckhorn: Abstract#10, Vouchers #25- #31 in the amount of $2,459.35.

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

- **September 17, 2025: Regular Meeting and Public Hearings: Buckhorn Water rate increase and NYS Tax Override**
- **September 22, 2025: Special Town Board Meeting: CMP, Buckhorn Water District rate increases and Overriding the tax cap**
- **October 1, 2025: Budget Workshop Minutes**

MONTHLY REPORTS:

Town Clerk Reports
Justice Report
Supervisor Report

NOCCOG:

WATER:

- **Phone line Update**

SEWER:

- **WWIP update**

BUCKHORN:

- **Rate Increase**
- **Buckhorn upgrades**

OLD BUSINESS BOARD:

- **Expo wrap**
- **Budget**

- **Radar signage**
- **Small Box Store moratorium**

NEW BOARD BUSINESS:

- **Cemeteries**
- **Kitchen**
- **Highway Hires**
- **Hometown Heroes**
- **Craig Jenks**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

Town Of Forestport
Oneida County
New York

General

Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

G/L Number: 012204.01.000.00 Supervisor CE GEN FD

Amazon - Gen	G25-616	(5-Pk) Ink Cartridges- Supervisor	!########	$29.99	
Total for G/L Account		**012204.01.000.00**		**$29.99**	

G/L Number: 014102.01.000.00 Town Clerk EQ GEN FD

Amazon - Gen	G25-615	Brother MFC2710DW Printer- To	!########	$429.00	
Total for G/L Account		**014102.01.000.00**		**$429.00**	

G/L Number: 016604.01.000.00 Central Office Supplies GEN FD

Amazon - Gen	G25-602	(10 Reams) Case of Copy Paper	!########	$40.96	111716
Amazon - Gen	G25-602	(4-Pk) Dab-N-Seal Envelope Mois	!########	$8.99	111716
Amazon - Gen	G25-615	Brother DR730 Drum for Printer	!########	$98.99	
Total for G/L Account		**016604.01.000.00**		**$148.94**	

G/L Number: 050104.01.000.00 Highway Administration CE GEN FD

Amazon - Gen	G25-602	(2-Pk) Brother Hi-Yield TN760 T	!########	$163.86	111716
Total for G/L Account		**050104.01.000.00**		**$163.86**	

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

Amazon - Gen	G25-602	American Flag 4' x 6' for Hwy Gar	!########	$49.98	111716
Amazon - Gen	G25-617	(12-Pk) Glass Cleaner	!########	$51.95	
Amazon - Gen	G25-617	(12-Pk) Urinal Blocks	!########	$19.99	
Total for G/L Account		**051324.01.000.00**		**$121.92**	

G/L Number: 086642.01.000.00 Codes Enforcement EQ GEN FD

Amazon - Gen	G25-592	3 Hole Punch- HD- Codes Enforc	!########	$22.50	111706
Total for G/L Account		**086642.01.000.00**		**$22.50**	

Total for all Vouchers $916.21

Total for Vendor: Amazon - Gen $916.21

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Andrews Property Maintenance	G25-593	B Male Pair of Electrodes- Boiler	!########	$186.50	111707

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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

		Description			
Andrews Property Maintenance	G25-593	2 @ $9 Clean out Bolts & Assemb	########	$18.00	111707
Andrews Property Maintenance	G25-593	Copper 16" Nozzle Line W/ Adap	########	$52.50	111707
Andrews Property Maintenance	G25-593	10 @ $17.33 Kaowool Gaskets	########	$173.25	111707
Andrews Property Maintenance	G25-593	2 @ $63.25 Special Order Nozzle	########	$126.50	111707
Andrews Property Maintenance	G25-593	2 @ $18.5 RF-4 Oil Filters	########	$37.00	111707
Andrews Property Maintenance	G25-593	2 @ $16.5 B Pump Screens Bio	########	$33.00	111707
Andrews Property Maintenance	G25-593	2 @ $220 Clean/Service Oil Boile	########	$440.00	111707
Total for G/L Account		**016204.01.000.00**		**$1,066.75**	

Total for all Vouchers **$1,066.75**

Total for Vendor: Andrews Property Maintenance-Gen **$1,066.75**

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

Campbell, Dawn - Gen	G25-618	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: Campbell, Dawn - Gen **$110.00**

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

Card Service-Gen	G25-642	Adobe- Town Clerk Software	########	$21.74
Total for G/L Account		**014104.01.000.00**		**$21.74**

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

Card Service-Gen	G25-642	28 @ $59.48- Tables for Town Ha	########	$1,665.44
Card Service-Gen	G25-642	4 @ $9.98- Power Cords for Bldg/	########	$39.92
Total for G/L Account		**016202.01.000.00**		**$1,705.36**

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

Card Service-Gen	G25-642	Cliffs- Refreshments- Expo 2025	########	$19.51
Card Service-Gen	G25-642	BJ's- Refreshments & Supplies- E	########	$439.18
Card Service-Gen	G25-642	DG Market- Supplies- Expo 2025	########	$10.88

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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

		Description			
Card Service-Gen	G25-642	Kratzy's- Refreshments- Expo 202	!########	$106.77	
Card Service-Gen	G25-642	Cliffs- Refreshments- Expo 2025	!########	$151.05	
Total for G/L Account		**075504.01.000.00**		**$727.39**	

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

Card Service-Gen	G25-642	Apple.com File Storage- Codes D	!########	$9.99	
Total for G/L Account		**086644.01.000.00**		**$9.99**	

Total for all Vouchers **$2,464.48**

Total for Vendor: Card Service-Gen **$2,464.48**

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

Carroll, James-Gen	G25-594	4 Hrs @ $25 Court Security	!########	$100.00	111708
Carroll, James-Gen	G25-644	(4) hours of security for court @ $	!########	$100.00	
Total for G/L Account		**011104.01.000.00**		**$200.00**	

Total for all Vouchers **$200.00**

Total for Vendor: Carroll, James-Gen **$200.00**

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

Ed & Ed Business-Gen	G25-604	Contract Base Rate	!########	$34.99	111717
Ed & Ed Business-Gen	G25-604	Logistics Surcharge	!########	$7.31	111717
Ed & Ed Business-Gen	G25-604	2967 @ .058380 Color Copies	!########	$69.41	111717
Total for G/L Account		**016704.01.000.00**		**$111.71**	

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

Ed & Ed Business-Gen	G25-595	Logistics Surcharge	!########	$2.84	111709
Ed & Ed Business-Gen	G25-595	440 (Min.) @ $.0287 B & W Copi	!########	$12.63	111709
Ed & Ed Business-Gen	G25-595	167 @ .1675 Color Copies	!########	$27.97	111709
Total for G/L Account		**080204.01.000.00**		**$43.44**	

Total for all Vouchers **$155.15**

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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Total for Vendor: Ed & Ed Business-Gen **$155.15**

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

Excellus - Gen	G25-619	11/25 Town EE Health Ins. Share	########	$1,496.50
Excellus - Gen	G25-619	11/25 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: 016504.01.000.00 **Central Communications CE GEN FD**

Frontier - General	G25-622	10/1-10/31/25 Town Hall 2	########	$242.59
Frontier - General	G25-621	10/1-10/31/25 Assessor's Office	########	$131.21
Frontier - General	G25-620	10/1-10/31/25 Town Hall	########	$62.76
Total for G/L Account	**016504.01.000.00**		**$436.56**	

Total for all Vouchers **$436.56**

Total for Vendor: Frontier - General **$436.56**

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

Galligan, Ashley	G25-596	1 Day @ $100 9/10/25 Art Club	########	$100.00	111710
Galligan, Ashley	G25-596	1 Day @ $100 9/9/25 Art Club	########	$100.00	111710
Galligan, Ashley	G25-596	1 Day @ $100 9/4/25 Art Club	########	$100.00	111710
Galligan, Ashley	G25-605	Tape and Playdough	########	$7.61	111718
Galligan, Ashley	G25-605	Art Club 10/01/25	########	$100.00	111718
Galligan, Ashley	G25-605	Art Club 9/30/25	########	$100.00	111718
Galligan, Ashley	G25-605	Art Club 9/25/25	########	$100.00	111718
Galligan, Ashley	G25-605	Art Club 9/24/25	########	$100.00	111718
Galligan, Ashley	G25-605	Art Club 9/18/25	########	$100.00	111718
Galligan, Ashley	G25-596	1 Day @ $100 9/11/25 Art Club	########	$100.00	111710
Galligan, Ashley	G25-596	1 Day @ $100 9/16/25 Art Club	########	$100.00	111710
Galligan, Ashley	G25-596	1 Day @ $100 9/17/25 Art Club	########	$100.00	111710

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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

		Description			
Galligan, Ashley	G25-596	Art Club Supplies	########	$16.23	111710
Galligan, Ashley	G25-605	Art Club 9/23/25	########	$100.00	111718
Total for G/L Account		**073104.01.000.00**		**$1,223.84**	

Total for all Vouchers **$1,223.84**

Total for Vendor: Galligan, Ashley **$1,223.84**

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

Hajdasz, Dorothy - Gen	G25-623	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: 051324.01.000.00 **Hwy Garage Bldg CE GEN FD**

Kardash, Nancy - Gen	G25-624	Cleaning Supplies for Hwy Barn	########	$16.86	
Total for G/L Account		**051324.01.000.00**		**$16.86**	

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

Kardash, Nancy - Gen	G25-625	10/25 Medicare Reimbursement	########	$110.00	
Total for G/L Account		**090608.01.000.00**		**$110.00**	

Total for all Vouchers **$126.86**

Total for Vendor: Kardash, Nancy - Gen **$126.86**

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

Kotary, LeRoy C. - Gen	G25-606	3 Hrs @ $135 Travel/Mtg. Union	########	$405.00	111719
Kotary, LeRoy C. - Gen	G25-606	.5 Hrs @ $135 Travel/Mtg. Union	########	$67.50	111719
Kotary, LeRoy C. - Gen	G25-606	3 Hrs @ $135 Travel/Mtg. Union	########	$405.00	111719
Total for G/L Account		**051324.01.000.00**		**$877.50**	

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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Total for all Vouchers **$877.50**

Total for Vendor: Kotary, LeRoy C. - Gen **$877.50**

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

LaBella Associates - Gen	G25-607	Comprehensive Master Plan	########	$4,627.19	111720
Total for G/L Account		**080204.01.000.00**		**$4,627.19**	

Total for all Vouchers **$4,627.19**

Total for Vendor: LaBella Associates - Gen **$4,627.19**

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

LEAF- Gen.	G25-608	Copy Room Copier Lease	########	$149.84	111721
Total for G/L Account		**016704.01.000.00**		**$149.84**	

Total for all Vouchers **$149.84**

Total for Vendor: LEAF- Gen. **$149.84**

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

Lincoln Davies Co., Inc.-Gen.	G25-630	Gray Fernco Coupling 1-1/2"	########	$6.09
Lincoln Davies Co., Inc.-Gen.	G25-629	Sink P-Trap Chrome 1-1/2"- Tow	########	$32.99
Lincoln Davies Co., Inc.-Gen.	G25-630	Sink Tailpiece Chrome 1-1/2" x 1	########	$18.99
Lincoln Davies Co., Inc.-Gen.	G25-628	55 Gallon Drunm Liners Black- 1	########	$35.45
Total for G/L Account		**016204.01.000.00**		**$93.52**

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

Lincoln Davies Co., Inc.-Gen.	G25-627	1 Qt. 10W40 Synthetic Blend Mot	########	$5.69
Lincoln Davies Co., Inc.-Gen.	G25-627	Pressure Washer Quik Coupler 1/	########	$8.99
Total for G/L Account		**087104.01.000.00**		**$14.68**

Total for all Vouchers **$108.20**

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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Total for Vendor: Lincoln Davies Co., Inc.-Gen. **$108.20**

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

Mirabito- Gen.	G25-609	185.2 Gal. @ $1.70 Propane-Gene	########	$314.84	111722
Total for G/L Account		**016204.01.000.00**		**$314.84**	

Total for all Vouchers **$314.84**

Total for Vendor: Mirabito- Gen. **$314.84**

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

Nationalgrid - Gen	G25-632	9/3-10/2/25 Electric- Twin Bridge	########	$27.19	
Nationalgrid - Gen	G25-610	8/4-9/3/25 Hydro Garage	########	$21.88	111723
Total for G/L Account		**016204.01.000.00**		**$49.07**	

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

Nationalgrid - Gen	G25-633	9/3-10/2/25 Electric- Hwy. Barn	########	$419.03	
Total for G/L Account		**051324.01.000.00**		**$419.03**	

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

Nationalgrid - Gen	G25-634	9/3-10/2/25 Street Lighting	########	$1,561.35	
Total for G/L Account		**051824.01.000.00**		**$1,561.35**	

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

Nationalgrid - Gen	G25-597	Electric- Scouten Field 8/4-9/3/25	########	$23.29	111711
Total for G/L Account		**071404.01.000.00**		**$23.29**	

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

Nationalgrid - Gen	G25-611	8/4-9/3/25 Electric- Dutch Hill Fie	########	$122.58	111723
Total for G/L Account		**071804.01.000.00**		**$122.58**	

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

Nationalgrid - Gen	G25-631	9/3-10/2/25 Electric- Woodgate Bl	########	$125.78	
Total for G/L Account		**073104.01.000.00**		**$125.78**	

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Description

Total for all Vouchers **$2,301.10**

Total for Vendor: Nationalgrid - Gen **$2,301.10**

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

Northland Communicat - Gen	G25-635	Phone Service- Town Hall	########	$533.27
Total for G/L Account		**016504.01.000.00**	**$533.27**	

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

Northland Communicat - Gen	G25-635	Phone Service- Hwy. Barn	########	$152.39
Total for G/L Account		**051324.01.000.00**	**$152.39**	

Total for all Vouchers **$685.66**

Total for Vendor: Northland Communicat - Gen **$685.66**

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

Rauscher Bros. - Gen	G25-643	Dumpster Service- Town Hall	########	$120.00
Total for G/L Account		**016204.01.000.00**	**$120.00**	

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

Rauscher Bros. - Gen	G25-643	Dumpster Service- Hwy. Barn	########	$120.00
Total for G/L Account		**051324.01.000.00**	**$120.00**	

Total for all Vouchers **$240.00**

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

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

Ritter, Mark - Gen	G25-636	10/25 Medicare Reimbursement	########	$110.00
Total for G/L Account		**090608.01.000.00**	**$110.00**	

Total for all Vouchers **$110.00**

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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

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

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

Rome Sentinel Co - Gen	G25-598	Public Notice- Budget Woorkshop	########	$10.33	111712
Total for G/L Account		**014104.01.000.00**		**$10.33**	

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

Rome Sentinel Co - Gen	G25-637	Advertising Ad- 3rd Community	########	$79.75	
Total for G/L Account		**075504.01.000.00**		**$79.75**	

G/L Number: 081604.01.000.00 **Refuse/Garbage CE GEN FD**

Rome Sentinel Co - Gen	G25-637	Highway Dept. Employment Ad.-	########	$7.75	
Rome Sentinel Co - Gen	G25-637	Highway Dept. Employment Ad.	########	$58.00	
Total for G/L Account		**081604.01.000.00**		**$65.75**	

Total for all Vouchers **$155.83**

Total for Vendor: Rome Sentinel Co - Gen **$155.83**

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

Rubyor, MaryAnn L.	G25-638	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: Rubyor, MaryAnn L. **$110.00**

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

Silverman, Scott- Gen	G25-599	9.5 Hrs @ $33 (Holiday) Boat Wa	########	$165.00	111713
Silverman, Scott- Gen	G25-612		########	$0.00	111724
Silverman, Scott- Gen	G25-599	9 Hrs @ $22 Boat Wash Labor	########	$198.00	111713
Silverman, Scott- Gen	G25-612	9 Hrs. @ 22 Boat Wash Labor	########	$198.00	111724
Silverman, Scott- Gen	G25-612	9 Hrs. @ 22 Boat Wash Labor	########	$198.00	111724
Silverman, Scott- Gen	G25-599	4 Hrs @ $22 Boat Wash Labor	########	$88.00	111713

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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

		Description			
Total for G/L Account		**087104.01.000.00**	**$847.00**		
		Total for all Vouchers	**$847.00**		
Total for Vendor:	**Silverman, Scott- Gen**		**$847.00**		

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

Spectrum-Gen	G25-603	Internet Svc. Town Hall 9/24-10/2	########	$190.00	90109
Total for G/L Account		**016504.01.000.00**	**$190.00**		
		Total for all Vouchers	**$190.00**		
Total for Vendor:	**Spectrum-Gen**		**$190.00**		

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

State Controller-Justice	G25-640	8/25 Fine & Fees- State Controller	########	$1,000.00
State Controller-Justice	G25-639	9/25 Fines & Fees- State Controlle	########	$351.00
Total for G/L Account		**002610.01.000.00**	**$1,351.00**	
		Total for all Vouchers	**$1,351.00**	
Total for Vendor:	**State Controller-Justice**		**$1,351.00**	

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

Steet- Ponte Ford- Gen.	G25-641	Ford F-250 XL Pickup Truck- Bld	########	$58,247.50
Total for G/L Account		**016202.01.000.00**	**$58,247.50**	
		Total for all Vouchers	**$58,247.50**	
Total for Vendor:	**Steet- Ponte Ford- Gen.**		**$58,247.50**	

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

Terry, Tracy-Gen	G25-626	Postage for Month	########	$12.37
Terry, Tracy-Gen	G25-626	112 Mi. @ $.56 Normal Monthly	########	$62.72

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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

		Description			
Total for G/L Account		**014104.01.000.00**		**$75.09**	
		Total for all Vouchers		**$75.09**	
Total for Vendor: Terry, Tracy-Gen				**$75.09**	
G/L Number: 016104.01.000.00		**Central Services Admin.-software/programs GEN FD**			
Total Solutions-Gen	G25-600	TS Managed Services- Monthly	########	$950.00	111714
Total Solutions-Gen	G25-600	13 @ $12.50 MS365 Business Std	########	$162.50	111714
Total Solutions-Gen	G25-600	9 @ $6.00 MS365 Business Basic	########	$54.00	111714
Total for G/L Account		**016104.01.000.00**		**$1,166.50**	
		Total for all Vouchers		**$1,166.50**	
Total for Vendor: Total Solutions-Gen				**$1,166.50**	
G/L Number: 016204.01.000.00		**Buildings CE GEN FD**			
Verizon-Gen	G25-613	JetPack Billing 315-271-7502	########	$12.55	111725
Total for G/L Account		**016204.01.000.00**		**$12.55**	
G/L Number: 016504.01.000.00		**Central Communications CE GEN FD**			
Verizon-Gen	G25-613	JetPack Billing 315-271-7502- M	########	$22.20	111725
Total for G/L Account		**016504.01.000.00**		**$22.20**	
G/L Number: 050101.01.000.00		**Highway Administration PS GEN FD**			
Verizon-Gen	G25-613	Hwy Superintendent Cell 315-335	########	$34.08	111725
Verizon-Gen	G25-613	Hwy Superintendent Cell 315-335	########	$22.20	111725
Total for G/L Account		**050101.01.000.00**		**$56.28**	
G/L Number: 086644.01.000.00		**Codes Enforcement CE GEN FD**			
Verizon-Gen	G25-613	Codes Cell 315-795-0358- Monthl	########	$22.20	111725
Verizon-Gen	G25-613	Codes Cell 315-795-0358	########	$47.41	111725
Total for G/L Account		**086644.01.000.00**		**$69.61**	

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Total for all Vouchers **$160.64**

Total for Vendor: Verizon-Gen **$160.64**

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

Webster, Peter- Gen.	G25-614	20 Hrs. @ $22 Boat Wash Labor	########	$440.00	111726
Webster, Peter- Gen.	G25-614	20 Hrs. @ $22 Boat Wash Labor	########	$440.00	111726
Webster, Peter- Gen.	G25-601	20 Hrs. @ 22 Boat Wash Labor	########	$440.00	111715
Webster, Peter- Gen.	G25-601	20 Hrs. @ 22 Boat Wash Labor	########	$440.00	111715

Total for G/L Account 087104.01.000.00 **$1,760.00**

Total for all Vouchers **$1,760.00**

Total for Vendor: Webster, Peter- Gen. **$1,760.00**

Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Grand Total of all Vouchers $90,847.92

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

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

Town Of Forestport
Oneida County
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Highway

Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

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

Amazon - Hwy	H25-259	(2) Bxs. 500Ct. Lens Wipes-High	########	$43.14
Total for G/L Account		**051304.03.000.00**	**$43.14**	

Total for all Vouchers **$43.14**

Total for Vendor: Amazon - Hwy **$43.14**

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

Cargill, Inc. - Salt Div - Hwy	H25-261	Fuel Surcharge/Item	########	($1.55)
Cargill, Inc. - Salt Div - Hwy	H25-266	(38.98) DeIcer Salt Ice Control @	########	$2,677.15
Cargill, Inc. - Salt Div - Hwy	H25-266	(39.05) DeIcer Salt Ice Control @	########	$2,681.95
Cargill, Inc. - Salt Div - Hwy	H25-265	Fuel Surcharge/Item	########	($0.39)
Cargill, Inc. - Salt Div - Hwy	H25-265	(38.74) DeIcer Salt Ice Control @	########	$2,660.66
Cargill, Inc. - Salt Div - Hwy	H25-264	Fuel Surcharge/Item	########	($0.38)
Cargill, Inc. - Salt Div - Hwy	H25-264	(38.43) DeIcer Salt Ice Control @	########	$2,639.37
Cargill, Inc. - Salt Div - Hwy	H25-263	Fuel Surcharge/Item	########	($0.78)
Cargill, Inc. - Salt Div - Hwy	H25-266	Fuel Surcharge/Item	########	($0.78)
Cargill, Inc. - Salt Div - Hwy	H25-262	(38.38) DeIcer Salt Ice Control @	########	$2,635.94
Cargill, Inc. - Salt Div - Hwy	H25-263	(38.96) DeIcer Salt Ice Control @	########	$2,675.77
Cargill, Inc. - Salt Div - Hwy	H25-261	(38.68) DeIcer Salt Ice Control @	########	$2,656.54
Cargill, Inc. - Salt Div - Hwy	H25-261	(38.46) DeIcer Salt Ice Control @	########	$2,641.43
Cargill, Inc. - Salt Div - Hwy	H25-261	(38.7) DeIcer Salt Ice Control @6	########	$2,657.92
Cargill, Inc. - Salt Div - Hwy	H25-261	(38.5) DeIcer Salt Ice Control @ 6	########	$2,644.18
Cargill, Inc. - Salt Div - Hwy	H25-260	Fuel Surcharge/Item	########	($0.76)
Cargill, Inc. - Salt Div - Hwy	H25-260	(38.28) DeIcer Salt Ice Control @	########	$2,629.07
Cargill, Inc. - Salt Div - Hwy	H25-260	(38.29) DeIcer Salt Ice Control @	########	$2,629.76
Cargill, Inc. - Salt Div - Hwy	H25-263	(38.84) DeIcer Salt Ice Control @	########	$2,667.53
Cargill, Inc. - Salt Div - Hwy	H25-262	Fuel Surcharge/Item	########	($0.38)
Total for G/L Account		**051424.03.000.00**	**$34,492.25**	

Total for all Vouchers **$34,492.25**

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Total for Vendor: Cargill, Inc. - Salt Div - Hwy **$34,492.25**

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

Cook Brother Truck Parts-Hwy	H25-252	2 @ $187.03 MG 3232951X- Tru	########	$374.06	255512
Total for G/L Account		**051304.03.000.00**	**$374.06**		

Total for all Vouchers **$374.06**

Total for Vendor: Cook Brother Truck Parts-Hwy **$374.06**

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

Gillees Auto Truck & Marine, I	H25-267	Cat Loader Battery Cable Gro Cla	########	$11.16
Total for G/L Account		**051304.03.000.00**	**$11.16**	

Total for all Vouchers **$11.16**

Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy **$11.16**

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

Haun Welding Supply - Hwy	H25-268	Cylinder Maintenance&Requalific	########	$3.78
Haun Welding Supply - Hwy	H25-268	Cylinder Days Beyond 365 199 @	########	$59.70
Haun Welding Supply - Hwy	H25-268	Rental Credit for Lease -60@.44/d	########	($26.40)
Haun Welding Supply - Hwy	H25-268	Cylinder Rental 330days @.44/da	########	$145.20
Total for G/L Account		**051304.03.000.00**	**$182.28**	

Total for all Vouchers **$182.28**

Total for Vendor: Haun Welding Supply - Hwy **$182.28**

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

Kardash, Nancy - Hwy	H25-253	10 Hrs. @ $25 Highway Clerk Ho	########	$250.00	255513
Kardash, Nancy - Hwy	H25-253	10 Hrs. @ $25 Highway Clerk Ho	########	$250.00	255513
Kardash, Nancy - Hwy	H25-251	20 Hrs. @ $25- Hwy. Clerk Hours	########	$500.00	255511
Total for G/L Account		**050101.03.000.00**	**$1,000.00**		

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

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

Kardash, Nancy - Hwy	H25-269	8-Ct. Sponges	########	$0.50	
Kardash, Nancy - Hwy	H25-269	Lysol Toilet Cleaner	########	($2.75)	
Kardash, Nancy - Hwy	H25-269	Disinfectant Wipes Lemon	########	$4.50	
Kardash, Nancy - Hwy	H25-269	8-Ct. Sponges	########	($0.50)	
Kardash, Nancy - Hwy	H25-269	Disinfectant Wipes Lemon	########	($4.50)	
Kardash, Nancy - Hwy	H25-269	(2) Lucky LHS Summer @1.00/ea	########	($2.00)	
Kardash, Nancy - Hwy	H25-269	(2) Lucky LHS Summer @1.00/ea	########	$2.00	
Kardash, Nancy - Hwy	H25-269	Lysol Toilet Cleaner	########	$2.75	
Total for G/L Account		**051324.03.000.00**		**$0.00**	

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

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

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

Lawson Products, Inc. - Hwy	H25-254	Shipping/Handling	########	$11.99	255514
Lawson Products, Inc. - Hwy	H25-254	1% Cash Discount	########	($0.73)	255514
Lawson Products, Inc. - Hwy	H25-254	100 @ $.1978 3/8 Steel Split Lock	########	$19.78	255514
Lawson Products, Inc. - Hwy	H25-254	50 @ $.81 #14 x 1-1/4 Hex Wash	########	$40.52	255514
Total for G/L Account		**051304.03.000.00**		**$71.56**	

Total for all Vouchers **$71.56**

Total for Vendor: Lawson Products, Inc. - Hwy **$71.56**

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

Light's Auto Parts - Hwy	H25-269	(2) AW46 Hydraulic Oil @454.91	########	$909.82
Light's Auto Parts - Hwy	H25-269	(2) Napa High Detergent Motor Oi	########	$1,578.00
Light's Auto Parts - Hwy	H25-270	08/31/2025 Statement Credit Bala	########	($19.00)
Light's Auto Parts - Hwy	H25-269	(59) 2.5-Gal Def Fluid @8.00/ea	########	$472.00
Light's Auto Parts - Hwy	H25-269	(13) 2.5-Gal Def Fluid @8.00/ea	########	$104.00
Total for G/L Account		**051304.03.000.00**		**$3,044.82**

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Total for all Vouchers **$3,044.82**

Total for Vendor: Light's Auto Parts - Hwy **$3,044.82**

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

Lincoln Davies- Hwy	H25-274	Polyester Varnish Brush 3"	########	$10.99	
Lincoln Davies- Hwy	H25-271	Gallon Paint Thinner	########	$16.99	
Lincoln Davies- Hwy	H25-271	(4) Wood Handle Bristle Brush 4"	########	$22.76	
Total for G/L Account		**051104.03.000.00**		**$50.74**	

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

Lincoln Davies- Hwy	H25-272	(12) Misc. Nuts & Bolts @.58/ea	########	$6.96	
Lincoln Davies- Hwy	H25-272	Plain Steel Flat Bar 1.5"x3/16"x 4	########	$19.99	
Lincoln Davies- Hwy	H25-273	Screw Extractor Set 10PC	########	$30.99	
Lincoln Davies- Hwy	H25-272	Plain Steel Flat Bar 1/8"x2"x48"	########	$24.99	
Total for G/L Account		**051304.03.000.00**		**$82.93**	

Total for all Vouchers **$133.67**

Total for Vendor: Lincoln Davies- Hwy **$133.67**

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

NYS Teamsters H & H - Hwy	H25-255	September Health Care Premium	########	$9,187.40	255515
Total for G/L Account		**090608.03.000.00**		**$9,187.40**	

Total for all Vouchers **$9,187.40**

Total for Vendor: NYS Teamsters H & H - Hwy **$9,187.40**

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

Southworth-Milton - Hwy	H25-256	1 @ $465.07 Cover- Loader	########	$465.07	255516
Southworth-Milton - Hwy	H25-256	3 @ $1.01 Bolts- Loader	########	$3.02	255516
Southworth-Milton - Hwy	H25-256	1 @ $975.65 Box A- Loader	########	$975.65	255516
Southworth-Milton - Hwy	H25-257	3 @ $1.67 Locknut- Loader	########	$5.01	255516

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

		Description			
Southworth-Milton - Hwy	H25-257	3 @ $36.28 Rod- Loader	########	$108.84	255516
Southworth-Milton - Hwy	H25-257	3 @ $.62 Washers- Loader	########	$1.86	255516
Southworth-Milton - Hwy	H25-257	1 @ $133.35 Plate- Loader	########	$133.35	255516
Southworth-Milton - Hwy	H25-257	Freight	########	$18.18	255516
Southworth-Milton - Hwy	H25-256	6 @ $.62 Bolt- Loader	########	$3.74	255516
Southworth-Milton - Hwy	H25-256	1 @ $48.47 Angle- Loader	########	$48.47	255516
Southworth-Milton - Hwy	H25-256	Discount	########	($100.00)	255516
Southworth-Milton - Hwy	H25-256	Freight	########	$154.74	255516
Southworth-Milton - Hwy	H25-256	9 @ $.86 Washers- Loader	########	$7.78	255516
Total for G/L Account		**051304.03.000.00**		**$1,825.71**	

Total for all Vouchers **$1,825.71**

Total for Vendor: Southworth-Milton - Hwy **$1,825.71**

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

Steel Sales Inc.-Hwy	H25-275	1/2 x 4 Hot Rolled Flat Steel -Truc	########	$182.66	
Total for G/L Account		**051424.03.000.00**		**$182.66**	

Total for all Vouchers **$182.66**

Total for Vendor: Steel Sales Inc.-Hwy **$182.66**

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

Verizon-Hwy	H25-258	Hwy Foreman Cell 315-335-7781	########	$33.14	255517
Verizon-Hwy	H25-258	Hwy Foreman Cell 315-335-7781-	########	$22.20	255517
Total for G/L Account		**051324.03.000.00**		**$55.34**	

Total for all Vouchers **$55.34**

Total for Vendor: Verizon-Hwy **$55.34**

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Grand Total of all Vouchers $50,604.05

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

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Authorized Official	Authorized Official

Town Of Forestport
Oneida County
New York

Water

Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

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

Converse Laboratories, Inc.-W	W25-105	(5) 9/3, 9/10 Lead & Copper @40.	########	$200.00
Converse Laboratories, Inc.-W	W25-105	(1) 9/3 Total Coliform/E. Coli	########	$32.00
Total for G/L Account		**083304.08.000.00**		**$232.00**
		Total for all Vouchers		**$232.00**
Total for Vendor:		**Converse Laboratories, Inc.-Water**		**$232.00**

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

Edmonds GovTech- Water	W25-106	WIPP Utility Software - 3years	########	$333.33
Edmonds GovTech- Water	W25-106	Utility Billing & Collections - 3 y	########	$1,833.33
Total for G/L Account		**083204.08.000.00**		**$2,166.66**
		Total for all Vouchers		**$2,166.66**
Total for Vendor:		**Edmonds GovTech- Water**		**$2,166.66**

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

Frontier - Water	W25-108	Phone Charges Line Between Plan	########	$1,004.94
Frontier - Water	W25-107	Phone Line Charges for tank level	########	$68.50
Total for G/L Account		**083204.08.000.00**		**$1,073.44**
		Total for all Vouchers		**$1,073.44**
Total for Vendor:		**Frontier - Water**		**$1,073.44**

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

Lincoln Davies Building-Water	W25-110	Mag. Hand Float 16" x 3-1/8"	########	$39.99
Lincoln Davies Building-Water	W25-110	Concrete Edger SS 6 x 3	########	$8.69
Lincoln Davies Building-Water	W25-109	Solid Brass Padlock 2"	########	$15.65
Total for G/L Account		**083104.08.000.00**		**$64.33**

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Total for all Vouchers **$64.33**

Total for Vendor: Lincoln Davies Building-Water **$64.33**

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

Nationalgrid - Water	W25-103	8/4-9/3/25 Electric Hydro Pneu	########	$21.88	22847
Nationalgrid - Water	W25-102	8/4-9/3/25 Electric Irish Settlemen	########	$115.55	22847
Nationalgrid - Water	W25-101	8/4-9/3/25 Electric- River St. Chlo	########	$652.09	22847
Total for G/L Account		**083204.08.000.00**		**$789.52**	

Total for all Vouchers **$789.52**

Total for Vendor: Nationalgrid - Water **$789.52**

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

Verizon - Water	W25-104	iPad for Water System- Monthly	########	$22.20	22848
Verizon - Water	W25-104	iPad for Water System	########	$12.55	22848
Total for G/L Account		**083204.08.000.00**		**$34.75**	

Total for all Vouchers **$34.75**

Total for Vendor: Verizon - Water **$34.75**

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Grand Total of all Vouchers $4,360.70

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Authorized Official	Authorized Official

Town Of Forestport
Oneida County
New York

Sewer

Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

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

Converse Laboratories, Inc.-Se	S25-48	(2) Total Suspended Solids @ 20.	########	$40.00	
Converse Laboratories, Inc.-Se	S25-48	(2) 9/10-BOD (5 DAY) @ 27.00/e	########	$54.00	
Total for G/L Account		**081304.09.000.00**		**$94.00**	
		Total for all Vouchers		**$94.00**	
Total for Vendor:		**Converse Laboratories, Inc.-Sewer**		**$94.00**	

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

Edmonds GovTech- Sewer	S25-49	WIPP Software 2026 3-year	########	$333.33	
Edmonds GovTech- Sewer	S25-49	Utility Billing&Collections Softwa	########	$1,833.33	
Total for G/L Account		**081204.09.000.00**		**$2,166.66**	
		Total for all Vouchers		**$2,166.66**	
Total for Vendor:		**Edmonds GovTech- Sewer**		**$2,166.66**	

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

J Piper Consulting-Sewer	S25-45	15.5 Hrs. @ $65- WWTP Update-	########	$993.75	31754
Total for G/L Account		**081304.09.000.00**		**$993.75**	
		Total for all Vouchers		**$993.75**	
Total for Vendor:		**J Piper Consulting-Sewer**		**$993.75**	

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

Nationalgrid - Sewer	S25-47	8/4-9/3/25 Electric Dutch Hill Lift	########	$39.09	31755
Nationalgrid - Sewer	S25-46	8/4-9/3/25 Electric River St. Wast	########	$117.62	31755
Total for G/L Account		**081304.09.000.00**		**$156.71**	
		Total for all Vouchers		**$156.71**	
Total for Vendor:		**Nationalgrid - Sewer**		**$156.71**	

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Grand Total of all Vouchers $3,411.12

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Authorized Official	Authorized Official
Authorized Official	Authorized Official

Town Of Forestport
Oneida County
New York

Buckhorn

Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

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

Edmunds GovTech- Buckhorn	B25-25	WIPP Software 2026 3-year	########	$333.33
Edmunds GovTech- Buckhorn	B25-25	Utility Billing&Collections Softwa	########	$1,833.33
Total for G/L Account		**083204.12.000.00**		**$2,166.66**

Total for all Vouchers **$2,166.66**

Total for Vendor: Edmunds GovTech- Buckhorn **$2,166.66**

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

Lincoln Davies Building-Buckh	B25-30	25Lb. Fast Grow Grass Seed Mix	########	$67.99
Lincoln Davies Building-Buckh	B25-29	25Lb. Contractor Grass Seed Mix	########	$64.00
Lincoln Davies Building-Buckh	B25-28	Pipe Insert Adapter Steel 1"MIP	########	$4.99
Lincoln Davies Building-Buckh	B25-28	Street Elbow Galv 90-Deg 1"	########	$6.99
Lincoln Davies Building-Buckh	B25-27	(2) #20 Hose Clamp 3/4-1-3/4 @	########	$6.18
Lincoln Davies Building-Buckh	B25-27	Pipe Insert Adapter Steel 1"MIP	########	$4.99
Lincoln Davies Building-Buckh	B25-26	(6)U-Fence Post Light Duty Green	########	$53.94
Total for G/L Account		**083204.12.000.00**		**$209.08**

Total for all Vouchers **$209.08**

Total for Vendor: Lincoln Davies Building-Buckhorn **$209.08**

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

National Grid-Buckhorn	B25-31	Buck Lane Water District 9/2-10/1	########	$83.61
Total for G/L Account		**083204.12.000.00**		**$83.61**

Total for all Vouchers **$83.61**

Total for Vendor: National Grid-Buckhorn **$83.61**

Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/19/2025 thru 10/16/2025

Description

Grand Total of all Vouchers $2,459.35

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

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

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

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marriage License	Marriage License	1	17.50
			Sub-Total:	**$17.50**
A2544	Dog Licensing	Female, Spayed	7	28.00
		Male, Neutered	6	24.00
			Sub-Total:	**$52.00**
			Total Local Shares Remitted:	**$69.50**

Amount paid to:	New York Department of Health	22.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program	13.00
Total State, County & Local Revenues:	**$105.00**	**Total Non-Local Revenues:** **$35.50**

To the Supervisor:

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

Supervisor — Date 10/6/25

Tracy M Terry — Town Clerk — Date 10/2/2025

NEW YORK
STATE OF OPPORTUNITY

Department of Environmental Conservation

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

Phone 1-800-962-5622

Invoice 001345-266336

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

Invoice Period: **09/01/2025** to **09/30/2025**

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	212	$918.00	$0.00	$50.66	$867.34

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
	$867.34

$867.34 Will be swept from your bank account on **10/14/2025**

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 – September 2025

Number of Cases Disposed Of

Vehicle & Traffic – 4 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
September	$100.00	$230.00	$186.00	$516.00

Signed,

Hon. Anthony W. Sege
Town Justice

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	$51,621.29	$78,204.74	$78,046.77	$51,779.26
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	$696,931.85	$12,840.51	$78,204.74	$631,567.62
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	$44,004.32	$0.99	$0.00	$44,005.31
000202.01.000.00	Certificate of Deposit GEN FD	$671,536.00	$201.94	$0.00	$671,737.94
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	($85.00)	$0.00	$85.00	$0.00
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	$9,292.60	$40,410.32	$38,264.52	$7,146.80
000601.01.000.00	Accrued Liabilities GEN FD	$0.00	$59,779.36	$59,779.36	$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	$85.00	$85.00	$0.00	$0.00
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	$1,520,389.85	$0.00	$0.00	$1,520,389.85
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	$0.00	$0.00
001120.01.000.00	Non-Property Tax Distribution by County GEN	$574,004.63	$0.00	$0.00	$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	$784.50	$0.00	$135.00	$919.50
001289.01.000.00	Town Board Fees GEN FD	$0.00	$0.00	$0.00	$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	$0.00	$0.00	$0.00	$0.00
001560.01.000.00	Safety Insp Fees GEN FD	$0.00	$0.00	$0.00	$0.00
001840.01.000.00	Repaymnt of Home Relief GEN FD	$0.00	$0.00	$0.00	$0.00
002001.01.000.00	Park and Recreation Charges GEN FD	$0.00	$0.00	$0.00	$0.00
002012.01.000.00	Athleteic Assn. Charges GEN FD	$0.00	$0.00	$0.00	$0.00
002089.01.000.00	Other Youth Recreation Income-Grant GEN FD	$0.00	$0.00	$0.00	$0.00

		Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	$250.00	$0.00	$0.00	$250.00
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	$950.00	$0.00	$85.00	$1,035.00
002401.01.000.00	Interest & Earnings GEN FD	$25,586.98	$0.00	$219.53	$25,806.51
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	$6.93	$0.00	$0.99	$7.92
002410.01.000.00	Rental of Real Property GEN FD	$2,990.00	$0.00	$430.00	$3,420.00
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	$398.00	$0.00	$44.00	$442.00
002545.01.000.00	Licenses-DEC GEN FD	$20.97	$0.00	$18.96	$39.93
002555.01.000.00	Permits - Bldg/Demo GEN FD	$11,270.00	$0.00	$2,420.00	$13,690.00
002565.01.000.00	Permitts, Septic GEN FD	$1,800.00	$0.00	$320.00	$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	$3,504.17	$1,000.00	$1,245.00	$3,749.17
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	$6,755.00	$6,755.00
003005.01.000.00	State Aid Mtg Tax GEN FD	$37,460.06	$0.00	$0.00	$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	$473.00	$0.00	$0.00	$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	$23,030.16	$2,878.77	$0.00	$25,908.93
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	$673.77	$0.00	$0.00	$673.77
011101.01.000.00	Justices PS GEN FD	$19,540.00	$2,389.26	$0.00	$21,929.26

		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	$1,484.49	$200.00	$0.00	$1,684.49
012201.01.000.00	Supervisor PS GEN FD	$15,348.96	$2,068.62	$0.00	$17,417.58
012202.01.000.00	Supervisor EQ GEN FD	$0.00	$139.99	$0.00	$139.99
012204.01.000.00	Supervisor CE GEN FD	$64.39	$0.00	$0.00	$64.39
013101.01.000.00	Bookkeeper P/S GEN FD	$42,826.91	$5,038.46	$0.00	$47,865.37
013102.01.000.00	Bookkeeper EQ GEN FD	$16.99	$0.00	$0.00	$16.99
013104.01.000.00	Bookkeeper C/E GEN FD	$1,545.90	$0.00	$0.00	$1,545.90
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	$3,559.97	$418.82	$0.00	$3,978.79
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	$6,125.71	$0.00	$0.00	$6,125.71
013401.01.000.00	Budget PS GEN FD	$5,010.48	$626.31	$0.00	$5,636.79
013404.01.000.00	Budget CE GEN FD	$0.00	$0.00	$0.00	$0.00
013551.01.000.00	Assessor PS GEN FD	$29,022.40	$3,414.40	$0.00	$32,436.80
013552.01.000.00	Assessor EQ GEN FD	$0.00	$0.00	$0.00	$0.00
013554.01.000.00	Assessor CE GEN FD	$280.78	$0.00	$0.00	$280.78
013704.01.000.00	Board of Review GEN FD	$300.00	$0.00	$0.00	$300.00
014101.01.000.00	Town Clerk PS GEN FD	$20,856.45	$2,453.70	$0.00	$23,310.15
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	$2,871.69	$128.47	$0.00	$3,000.16
014201.01.000.00	Attorney PS GEN FD	$0.00	$0.00	$0.00	$0.00
014204.01.000.00	Attorney CE GEN FD	$6,666.64	$833.33	$0.00	$7,499.97
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	$9,690.34	$1,166.50	$0.00	$10,856.84
016201.01.000.00	Buildings PS GEN FD	$43,433.30	$5,834.80	$0.00	$49,268.10
016202.01.000.00	Buildings EQ GEN FD	$658.68	$0.00	$0.00	$658.68
016204.01.000.00	Buildings CE GEN FD	$28,574.73	$1,831.13	$0.00	$30,405.86
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	$10,541.26	$1,299.75	$0.00	$11,841.01
016604.01.000.00	Central Office Supplies GEN FD	$1,384.46	$200.67	$0.00	$1,585.13
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	$4,345.72	$261.55	$138.99	$4,468.28
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	$8,703.73	$0.00	$8,703.73
019104.01.000.00	Unallocated Insurance CE GEN FD	$49,554.40	$0.00	$0.00	$49,554.40
019204.01.000.00	Municipal Assoc. Dues CE GEN FD	$2,148.00	$0.00	$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	$0.00	$0.00	$0.00
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	$4,595.20	$574.40	$0.00	$5,169.60
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	$0.00	$0.00	$0.00
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	$507.32	$0.00	$0.00	$507.32
036504.01.000.00	Demo-Unsafe Bldgs CE GEN FD	$29,510.00	$0.00	$0.00	$29,510.00
040201.01.000.00	Regis. of Vital Stats PS GEN FD	$677.62	$79.72	$0.00	$757.34
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	$0.00	$0.00	$0.00
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	$40,178.87	$4,700.42	$0.00	$44,879.29
050102.01.000.00	Highway Administration EQ GEN FD	$0.00	$0.00	$0.00	$0.00
050104.01.000.00	Highway Administration CE GEN FD	$59.94	$163.86	$0.00	$223.80
051324.01.000.00	Hwy Garage Bldg CE GEN FD	$34,599.23	$748.45	$0.00	$35,347.68
051824.01.000.00	Street Lighting CE GEN FD	$13,867.78	$0.00	$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	$0.00	$0.00	$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	$400.00	$0.00	$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	$642.02	$23.29	$0.00	$665.31

		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	$994.66	$70.00	$0.00	$1,064.66
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	$22,257.52	$853.51	$0.00	$23,111.03
074104.01.000.00	Library CE GEN FD	$0.00	$0.00	$0.00	$0.00
075101.01.000.00	Historian PS GEN FD	$752.60	$75.26	$0.00	$827.86
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	($3,810.61)	$0.00	$0.00	($3,810.61)
075504.01.000.00	Celebrations CE GEN FD	$6,893.03	$1,279.75	$0.00	$8,172.78
076104.01.000.00	Programs for Aging-Seniors GEN FD	$4,210.53	$880.61	$0.00	$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	$173.99	$0.00	$0.00	$173.99
080201.01.000.00	Planning PS GEN FD	$12,956.53	$1,608.41	$0.00	$14,564.94
080202.01.000.00	Planning EQ GEN FD	$0.00	$0.00	$0.00	$0.00
080204.01.000.00	Planning CE GEN FD	$8,772.44	$5,116.43	$0.00	$13,888.87
080974.01.000.00	Planning & Survey- Public Service GEN FD	$35,891.08	$0.00	$0.00	$35,891.08
081604.01.000.00	Refuse/Garbage CE GEN FD	$6,744.50	$65.75	$0.00	$6,810.25
085104.01.000.00	Community Beautification GEN FD	$3,477.64	$140.00	$0.00	$3,617.64
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	$18,369.92	$2,023.52	$0.00	$20,393.44
086642.01.000.00	Codes Enforcement EQ GEN FD	$0.00	$22.50	$0.00	$22.50
086644.01.000.00	Codes Enforcement CE GEN FD	$2,647.11	$180.44	$0.00	$2,827.55
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	$4,895.00	$0.00	$0.00	$4,895.00
087104.01.000.00	Conservation-Boat Wash Station GEN FD	$13,422.99	$2,621.68	$0.00	$16,044.67
088104.01.000.00	Cemeteries CE GEN FD	$0.00	$0.00	$0.00	$0.00
089894.01.000.00	Community Services GEN FD	$229.00	$0.00	$0.00	$229.00
090108.01.000.00	State Retirement GEN FD	$0.00	$0.00	$0.00	$0.00
090308.01.000.00	Social Security (Town Share) GEN FD	$21,846.65	$2,674.53	$0.00	$24,521.18

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	$1,347.45	$0.00	$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	$72,516.06	$11,110.18	$1,230.97	$82,395.27
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 :	**$267,423.83**	**$267,423.83**	

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	$26,059.02	$101,243.72	$101,188.75	$26,113.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	$639,353.92	$211,469.83	$111,216.44	$739,607.31
000202.03.000.00	Certificate of Deposit HWY FD	$377,837.27	$0.00	$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	$75,703.99	$77,065.64	$41,370.22	$40,008.57
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	$715,135.49	$0.00	$0.00	$715,135.49
001001.03.000.00	Real Property Tax HWY FD	$295,492.56	$0.00	$0.00	$295,492.56
001120.03.000.00	Non-Property Tax Distribution by County HWY	$574,004.61	$0.00	$0.00	$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	$108,191.00	$0.00	$0.00	$108,191.00
002401.03.000.00	Interest & Earnings HWY FD	$13,378.34	$0.00	$18.32	$13,396.66
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	$0.00	$0.00
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	$8,500.00	$1,000.00	$0.00	$9,500.00
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	$432.29	$0.00	$0.00	$432.29
051101.03.000.00	General Repairs PS HWY FD	$111,229.87	$20,765.29	$0.00	$131,995.16
051104.03.000.00	General Repairs CE HWY FD	$6,911.05	$4,651.54	$0.00	$11,562.59
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	$277,560.58	$0.00	$4,600.80	$272,959.78
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	$38.94	$0.00	$0.00	$38.94
051302.03.000.00	Machinery EQ HWY FD	$0.00	$0.00	$0.00	$0.00
051304.03.000.00	Machinery CE HWY FD	$69,360.32	$5,739.59	$260.36	$74,839.55
051324.03.000.00	Hwy Garage Bldg CE HWY FD	$3,174.15	$55.34	$0.00	$3,229.49
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	$74.95	$0.00	$0.00	$74.95
051421.03.000.00	Snow Removal PS HWY FD	$138,367.84	$1,784.73	$0.00	$140,152.57
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	$19,052.15	$34,497.27	$5.02	$53,544.40
051972.03.000.00	Highway Equipment - trucks etc HWY FD	$148,634.19	$0.00	$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	$0.00	$0.00	$0.00
090308.03.000.00	Social Security (Town Share) HWY FD	$19,094.32	$1,725.12	$0.00	$20,819.44
090408.03.000.00	Workers Comp HWY FD	$601.17	$0.00	$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	$51,596.03	$10,000.00	$1,279.80	$60,316.23
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	$40,076.70	$0.00	$0.00	$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	$4,208.05	$0.00	$0.00	$4,208.05
097306.03.000.00	Bond Anticipation HWY FD	$0.00	$0.00	$0.00	$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	$0.00	$0.00	$0.00	$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	$0.00	$0.00	$0.00	$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	$0.00	$0.00	$0.00	$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	$0.00	$0.00	$0.00	$0.00
099999.03.000.00	Clearing account HWY FD	$0.00	$0.00	$0.00	$0.00

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

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :		**$469,998.07**	**$469,998.07**	

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	$5,839.62	$2,436.57	$2,436.57	$5,839.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	$15,565.67	$2,127.83	$2,436.57	$15,256.93
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	$30,556.38	$1,460.47	$0.00	$32,016.85
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	$166.90	$1,254.65	$1,087.75	$0.00
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	($14,118.74)	$0.00	$0.00	($14,118.74)
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	$21,400.20	$0.00	$1,409.85	$22,810.05
001091.09.000.00	Debt Penalty SEWER DIST	$789.70	$0.00	$50.35	$840.05
002120.09.000.00	Sewer Rents SEWER DIST	$32,369.65	$0.00	$2,055.50	$34,425.15
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	$1,132.40	$0.00	$72.20	$1,204.60
002142.09.000.00	Unmetered Sales SEWER DIST	$0.00	$0.00	$0.00	$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	$2.66	$0.00	$0.40	$3.06
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	$1,282.31	$150.86	$0.00	$1,433.17
081104.09.000.00	Administration CE SEWER DIST	$567.21	$0.00	$0.00	$567.21
081201.09.000.00	Sanitary Sewers PS SEWER DIST	$6,543.58	$947.08	$0.00	$7,490.66
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	$2,879.85	$0.00	$0.00	$2,879.85
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	$194.50	$0.00	$0.00	$194.50
081304.09.000.00	Treatmt/Disposal CE SEWER DIST	$12,504.88	$1,087.75	$0.00	$13,592.63
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	$0.00	$0.00	$0.00
090308.09.000.00	Social Security (Town Share) SEWER DIST	$598.58	$83.98	$0.00	$682.56
090408.09.000.00	Workers Comp SEWER DIST	$62.19	$0.00	$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 :	**$9,549.19**	**$9,549.19**	

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	$2,606.21	$3,038.44	$3,005.61	$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATE	$36,859.53	$3,674.66	$3,038.44	$37,495.75
000201.08.004.00	Money Market / Cash in Time Deposits WATE	$22,106.61	$1,928.52	$0.00	$24,035.13
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	$507.62	$1,986.21	$1,577.67	$99.08
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	$68,966.78	$0.00	$0.00	$68,966.78
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	$27,236.70	$0.00	$1,860.12	$29,096.82
001091.08.000.00	Debt Penalty WATER DIST	$867.39	$0.00	$87.99	$955.38
002140.08.000.00	Metered Water Sales WATER DIST	$31,638.60	$0.00	$3,202.46	$34,841.06
002142.08.000.00	Unmetered Sales WATER DIST	$0.00	$0.00	$0.00	$0.00
002144.08.000.00	Water Service Charge WATER DIST	$3,761.40	$0.00	$332.20	$4,093.60
002148.08.000.00	Water Usage Penalty WATER DIST	$873.71	$0.00	$94.87	$968.58
002401.08.000.00	Interest & Earnings WATER DIST	$5.06	$0.00	$0.54	$5.60
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	$524.65	$0.00	$25.00	$549.65
083101.08.000.00	Administration PS WATER DIST	$2,842.06	$334.36	$0.00	$3,176.42
083102.08.000.00	Administration EQ WATER DIST	$0.00	$0.00	$0.00	$0.00
083104.08.000.00	Administration CE WATER DIST	$262.62	$270.98	$0.00	$533.60
083201.08.000.00	Source Power Pump PS WATER DIST	$5,308.60	$612.60	$0.00	$5,921.20
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	$27,839.59	$1,039.69	$0.00	$28,879.28
083302.08.000.00	Purification EQ WATER DIST	$194.50	$0.00	$0.00	$194.50
083304.08.000.00	Purification CE WATER DIST	$254.00	$267.00	$0.00	$521.00
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	$0.00	$0.00	$0.00
090108.08.000.00	State Retirement WATER DIST	$0.00	$0.00	$0.00	$0.00
090308.08.000.00	Social Security (Town Share) WATER DIST	$623.50	$72.44	$0.00	$695.94
090408.08.000.00	Workers Comp WATER DIST	$62.19	$0.00	$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	$35,000.00	$0.00	$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 :	**$13,224.90**	**$13,224.90**	

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	$340.59	$340.59	$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	$27,093.09	$1,695.61	$340.59	$28,448.11
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	$9.99	$101.03	$232.13	$141.09
000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	$17,843.17	$0.00	$0.00	$17,843.17
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	$14,779.61	$0.00	$1,660.00	$16,439.61
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	$217.77	$0.00	$10.37	$228.14
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	$1.59	$0.00	$0.24	$1.83
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DI	$75.00	$0.00	$25.00	$100.00
083101.12.000.00	Administration PS BUCKHOR WATER DIST	$669.80	$78.80	$0.00	$748.60
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	$567.20	$0.00	$0.00	$567.20
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	$1,246.27	$143.72	$0.00	$1,389.99
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	$3,144.04	$232.13	$0.00	$3,376.17
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	$60.00	$0.00	$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	$0.00	$0.00	$0.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	$146.73	$17.04	$0.00	$163.77
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 :	**$2,608.92**	**$2,608.92**	

Town Of Forestport

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

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Trust & Agency FD**				
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000017.99.000.00	Deferred Compensation Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000018.99.000.00	State Retirement Trust & Agency FD	$1,455.83	$1,216.98	$1,204.73	$1,443.58
000019.99.000.00	NY PFL & NY Vol Disability Trust & Agency	$0.00	$0.00	$0.00	$0.00
000020.99.000.00	Group Insurance (Hwy) Trust & Agency FD	$0.00	$1,279.80	$1,279.80	$0.00
000021.99.000.00	NYS Income Tax Trust & Agency FD	($406.00)	$2,640.69	$2,640.69	($406.00)
000022.99.000.00	Federal Income Tax Trust & Agency FD	$4,782.46	$4,783.50	$4,783.50	$4,782.46
000023.99.000.00	Direct Deposit Trust & Agency FD	$0.00	$42,450.56	$42,450.56	$0.00
000026.99.000.00	Social Security Tax Trust & Agency FD	($6,504.68)	$9,146.22	$9,146.22	($6,504.68)
000027.99.000.00	Union Dues Trust & Agency FD	($71.00)	$352.00	$334.00	($89.00)
000028.99.000.00	Health Insurance (Town) Trust & Agency FD	$0.00	$1,230.97	$1,230.97	$0.00
000029.99.000.00	AFLAC Pre-Tax Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000030.99.000.00	AFLAC Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000031.99.000.00	Colonial-Pre tax Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000036.99.000.00	Wage Garnishes Trust & Agency FD	$0.00	$1,282.00	$1,282.00	$0.00
000050.99.000.00	Foreign Fire Insurance Tax Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000062.99.000.00	Cleanup account Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000085.99.000.00	Other Funds Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000200.99.000.00	CASH Trust & Agency FD	$1,225.77	$193,057.41	$193,087.66	$1,195.52
000220.99.000.00	Cash from Obligations Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000380.99.000.00	Accounts Receivable Trust & Agency FD	$5.00	$64,352.47	$64,352.47	$5.00
000391.99.000.00	Due from Other Funds Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
000600.99.000.00	Accounts Payable Trust & Agency FD	$1,974.15	$19,421.39	$19,421.39	$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency FD	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$341,213.99**	**$341,213.99**	

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

Fund: GEN FD

Expenses

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
10101.1	Town Board PS	$2,878.77	$25,908.93	$27,545.33	1,636.40	5.9%
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	$2,389.26	$21,929.26	$29,522.95	7,593.69	25.7%
11102.1	Justices EQ	$0.00	$0.00	$2,000.00	2,000.00	100.0%
11104.1	Justices CE	$200.00	$1,684.49	$3,500.00	1,815.51	51.9%
12201.1	Supervisor PS	$2,068.62	$17,417.58	$29,823.46	12,405.88	41.6%
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	$5,038.46	$47,865.37	$65,000.00	17,134.63	26.4%
13102.1	Bookkeeper EQ	$0.00	$16.99	$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	$0.00	$1,545.90	$6,000.00	4,454.10	74.2%
13204.1	Independent Auditing & Accounting	$0.00	$0.00	$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	$418.82	$3,978.79	$5,444.75	1,465.96	26.9%
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	$626.31	$5,636.79	$7,515.75	1,878.96	25.0%
13551.1	Assessor PS	$3,414.40	$32,436.80	$44,387.31	11,950.51	26.9%
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	$2,453.70	$23,310.15	$31,898.03	8,587.88	26.9%
14102.1	Town Clerk EQ	$0.00	$0.00	$500.00	500.00	100.0%
14104.1	Town Clerk CE	$128.47	$3,000.16	$7,200.00	4,199.84	58.3%
14204.1	Attorney CE	$833.33	$7,499.97	$10,000.00	2,500.03	25.0%
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	$1,166.50	$10,856.84	$12,000.00	1,143.16	9.5%
16201.1	Buildings PS	$5,834.80	$49,268.10	$78,880.00	29,611.90	37.5%
16202.1	Buildings EQ	$0.00	$658.68	$3,000.00	2,341.32	78.0%
16204.1	Buildings CE	$1,831.13	$30,405.86	$75,000.00	44,594.14	59.5%
16504.1	Central Communications CE	$1,299.75	$11,841.01	$18,000.00	6,158.99	34.2%
16604.1	Central Office Supplies	$200.67	$1,585.13	$2,000.00	414.87	20.7%
16704.1	Central Print/Mail	$122.56	$4,468.28	$3,000.00	(1,468.28)	(48.9)%
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	$574.40	$5,169.60	$6,892.82	1,723.22	25.0%
35104.1	Dog Control CE	$0.00	$0.00	$300.00	300.00	100.0%
36204.1	Safety Inspection-Fire CE	$0.00	$507.32	$2,000.00	1,492.68	74.6%
36504.1	Demo-Unsafe Bldgs CE	$0.00	$29,510.00	$5,000.00	(24,510.00)	(490.2)%
40201.1	Regis. of Vital Stats PS	$79.72	$757.34	$1,036.41	279.07	26.9%
50101.1	Highway Administration PS	$4,700.42	$44,879.29	$60,373.87	15,494.58	25.7%
50104.1	Highway Administration CE	$163.86	$223.80	$0.00	(223.80)	0.0%
51324.1	Hwy Garage Bldg CE	$748.45	$35,347.68	$70,000.00	34,652.32	49.5%
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	$23.29	$665.31	$3,000.00	2,334.69	77.8%
71802.1	Special Recreation Facilities EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	$70.00	$1,064.66	$3,000.00	1,935.34	64.5%
73104.1	Youth Programs CE	$853.51	$23,111.03	$23,000.00	(111.03)	(0.5)%
75101.1	Historian PS	$75.26	$827.86	$978.50	150.64	15.4%
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	$1,279.75	$8,172.78	$5,000.00	(3,172.78)	(63.5)%
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	$1,608.41	$14,564.94	$19,447.35	4,882.41	25.1%
80202.1	Planning EQ	$0.00	$0.00	$500.00	500.00	100.0%
80204.1	Planning CE	$5,116.43	$13,888.87	$34,000.00	20,111.13	59.2%

	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	$65.75	$6,810.25	$8,000.00	1,189.75	14.9%
85104.1	Community Beautification	$140.00	$3,617.64	$4,000.00	382.36	9.6%
86641.1	Codes Enforcement PS	$2,023.52	$20,393.44	$26,305.63	5,912.19	22.5%
86642.1	Codes Enforcement EQ	$22.50	$22.50	$1,000.00	977.50	97.8%
86644.1	Codes Enforcement CE	$180.44	$2,827.55	$4,000.00	1,172.45	29.3%
86684.1	Rehabilitation-contractors/grants	$0.00	$4,895.00	$8,000.00	3,105.00	38.8%
87104.1	Conservation-Boat Wash Station	$2,621.68	$16,044.67	$0.00	(16,044.67)	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)	$2,674.53	$24,521.18	$32,000.00	7,478.82	23.4%
90408.1	Workers Comp	$0.00	$1,347.45	$2,500.00	1,152.55	46.1%
90608.1	Medical Insuance (Town Share)	$9,879.21	$82,395.27	$90,000.00	7,604.73	8.4%
	Subtotal for APPROPRIATION ACCOUNT:	**$73,531.01**	**$762,713.66**	**$1,157,002.16**	**394,288.50**	**34.1%**
	Subtotal for Expenses	**$73,531.01**	**$762,713.66**	**$1,157,002.16**	**394,288.50**	**34.1%**

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	$85.00	$1,035.00	$0.00	(1,035.00)	0.0%
2401.1	Interest & Earnings	$220.52	$25,814.43	$20,000.00	(5,814.43)	(29.1)%
2410.1	Rental of Real Property	$430.00	$3,420.00	$0.00	(3,420.00)	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	$2,420.00	$13,690.00	$10,000.00	(3,690.00)	(36.9)%
2565.1	Permitts, Septic	$320.00	$2,120.00	$1,000.00	(1,120.00)	(112.0)%
2610.1	Fines, Forfeits of Bail	$245.00	$3,749.17	$5,000.00	1,250.83	25.0%
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

	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
2705.1	Gifts & Donations	$0.00	$0.00	$100.00	100.00	100.0%
2706.1	Grants from Local Govt	$0.00	$0.00	$53,000.00	53,000.00	100.0%
2750.1	AIM -Related Payments	$0.00	$0.00	$6,700.00	6,700.00	100.0%
2770.1	Unclassified Revenues	$0.00	$0.00	$3,000.00	3,000.00	100.0%
3001.1	State per Capita Aid	$6,755.00	$6,755.00	$0.00	(6,755.00)	0.0%
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:	**$10,673.48**	**$670,172.72**	**$915,150.00**	**244,977.28**	**26.8%**
	Subtotal for Other Income	**$10,673.48**	**$670,172.72**	**$915,150.00**	**244,977.28**	**26.8%**
	Net Amounts	**($62,857.53)**	**($92,540.94)**	**($241,852.16)**	**($149,311.22)**	**38.3%**

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	$1,000.00	$9,500.00	$13,000.00	3,500.00	26.9%
50102.3	Highway Administration EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
50104.3	Highway Administration CE	$0.00	$432.29	$3,000.00	2,567.71	85.6%
51101.3	General Repairs PS	$20,765.29	$131,995.16	$143,655.00	11,659.84	8.1%
51104.3	General Repairs CE	$4,651.54	$11,562.59	$60,000.00	48,437.41	80.7%
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	$5,479.23	$74,839.55	$100,000.00	25,160.45	25.2%
51324.3	Hwy Garage Bldg CE	$55.34	$3,229.49	$9,300.00	6,070.51	65.3%
51401.3	Brush & Weed (Misc). PS	$0.00	$0.00	$11,971.84	11,971.84	100.0%
51404.3	Brush & Weed (Misc.) CE	$0.00	$74.95	$2,000.00	1,925.05	96.3%
51421.3	Snow Removal PS	$1,784.73	$140,152.57	$267,967.20	127,814.63	47.7%
51424.3	Snow Removal CE	$34,492.25	$53,544.40	$120,000.00	66,455.60	55.4%
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)	$1,725.12	$20,819.44	$26,000.00	5,180.56	19.9%
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)	$8,720.20	$60,316.23	$90,000.00	29,683.77	33.0%
97206.3	Statutory Bond Principal	$0.00	$40,076.70	$89,000.00	48,923.30	55.0%
97207.3	Statutory bond Interest	$0.00	$4,208.05	$8,000.00	3,791.95	47.4%
99509.3	Transfers to Capt. Projects	$0.00	$0.00	$50,000.00	50,000.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$74,072.90**	**$972,985.50**	**$1,435,865.88**	**462,880.38**	**32.2%**
	Subtotal for Expenses	**$74,072.90**	**$972,985.50**	**$1,435,865.88**	**462,880.38**	**32.2%**

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	$18.32	$13,396.66	$10,000.00	(3,396.66)	(34.0)%
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:	**$210,076.68**	**$1,201,143.19**	**$1,056,000.00**	**(145,143.19)**	**(13.7)%**
	Subtotal for Other Income	**$210,076.68**	**$1,201,143.19**	**$1,056,000.00**	**(145,143.19)**	**(13.7)%**
	Net Amounts	**$136,003.78**	**$228,157.69**	**($379,865.88)**	**($608,023.57)**	**(60.1)%**

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: SEWER DIST						
Expenses						
APPROPRIATION ACCOUNT						
81101.9	Administration PS	$150.86	$1,433.17	$1,961.13	527.96	26.9%
81104.9	Administration CE	$0.00	$567.21	$5,500.00	4,932.79	89.7%
81201.9	Sanitary Sewers PS	$947.08	$7,490.66	$17,166.49	9,675.83	56.4%
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	$1,087.75	$13,592.63	$850,000.00	836,407.37	98.4%
90308.9	Social Security (Town Share)	$83.98	$682.56	$0.00	(682.56)	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:	**$2,269.67**	**$26,902.77**	**$1,034,137.62**	**1,007,234.85**	**97.4%**
	Subtotal for Expenses	**$2,269.67**	**$26,902.77**	**$1,034,137.62**	**1,007,234.85**	**97.4%**
Other Income						
REVENUE ACCOUNT						
1030.9	Special Assessment (Outside Loan)	$1,409.85	$22,810.05	$10,000.00	(12,810.05)	(128.1)%
1091.9	Debt Penalty	$50.35	$840.05	$500.00	(340.05)	(68.0)%
2120.9	Sewer Rents	$2,055.50	$34,425.15	$37,887.62	3,462.47	9.1%
2128.9	Sewer Rent Penalty	$72.20	$1,204.60	$1,000.00	(204.60)	(20.5)%
2401.9	Interest & Earnings	$0.40	$3.06	$0.00	(3.06)	0.0%
2706.9	Grants from Local Govt	$0.00	$0.00	$984,750.00	984,750.00	100.0%
	Subtotal for REVENUE ACCOUNT:	**$3,588.30**	**$59,282.91**	**$1,034,137.62**	**974,854.71**	**94.3%**
	Subtotal for Other Income	**$3,588.30**	**$59,282.91**	**$1,034,137.62**	**974,854.71**	**94.3%**

Operating Statement for the Period Ending	9/30/2025		Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
	Net Amounts	$1,318.63	$32,380.14	$0.00	($32,380.14)	0.0%

Town Of Forestport

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(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: WATER DIST						
Expenses						
APPROPRIATION ACCOUNT						
83101.8	Administration PS	$334.36	$3,176.42	$4,346.62	1,170.20	26.9%
83104.8	Administration CE	$270.98	$533.60	$5,500.00	4,966.40	90.3%
83201.8	Source Power Pump PS	$612.60	$5,921.20	$15,567.40	9,646.20	62.0%
83202.8	Source Power Pump EQ	$0.00	$0.00	$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	$1,039.69	$28,879.28	$28,000.00	(879.28)	(3.1)%
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)	$72.44	$695.94	$0.00	(695.94)	0.0%
90408.8	Workers Comp	$0.00	$62.19	$0.00	(62.19)	0.0%
97106.8	Debt Service on Bond	$0.00	$35,000.00	$35,000.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$2,597.07**	**$74,984.13**	**$102,464.02**	**27,479.89**	**26.8%**
	Subtotal for Expenses	**$2,597.07**	**$74,984.13**	**$102,464.02**	**27,479.89**	**26.8%**
Other Income						
REVENUE ACCOUNT						
1030.8	Special Assessment (Outside Loan)	$1,860.12	$29,096.82	$41,150.00	12,053.18	29.3%
1091.8	Debt Penalty	$87.99	$955.38	$1,200.00	244.62	20.4%
2140.8	Metered Water Sales	$3,202.46	$34,841.06	$57,650.00	22,808.94	39.6%
2144.8	Water Service Charge	$332.20	$4,093.60	$3,000.00	(1,093.60)	(36.5)%
2148.8	Water Usage Penalty	$94.87	$968.58	$950.00	(18.58)	(2.0)%
2401.8	Interest & Earnings	$0.54	$5.60	$25.00	19.40	77.6%
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:	$5,603.18	$70,510.69	$103,975.00	33,464.31	32.2%
Subtotal for Other Income	$5,603.18	$70,510.69	$103,975.00	33,464.31	32.2%
Net Amounts	$3,006.11	($4,473.44)	$1,510.98	$5,984.42	(296.1)%

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: BUCKHOR WATER DISTRICT						
Expenses						
APPROPRIATION ACCOUNT						
83101.12	Administration PS	$78.80	$748.60	$1,024.27	275.67	26.9%
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	$143.72	$1,389.99	$3,663.58	2,273.59	62.1%
83202.12	Source Power Pump EQ	$0.00	$0.00	$750.00	750.00	100.0%
83204.12	Source Power Pump CE	$232.13	$3,376.17	$7,500.00	4,123.83	55.0%
83302.12	Purification EQ	$0.00	$0.00	$215.75	215.75	100.0%
83304.12	Purification CE	$0.00	$60.00	$534.25	474.25	88.8%
83402.12	Transmission/Distribution EQ	$0.00	$0.00	$187.50	187.50	100.0%
83404.12	Transmission/Distribution CE	$0.00	$0.00	$1,423.96	1,423.96	100.0%
90108.12	State Retirement	$0.00	$0.00	$350.00	350.00	100.0%
90308.12	Social Security (Town Share)	$17.04	$163.77	$0.00	(163.77)	0.0%
90608.12	Medical Insuance (Town Share)	$0.00	$0.00	$1,500.00	1,500.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$471.69**	**$6,305.73**	**$17,910.35**	**11,604.62**	**64.8%**
	Subtotal for Expenses	**$471.69**	**$6,305.73**	**$17,910.35**	**11,604.62**	**64.8%**
Other Income						
REVENUE ACCOUNT						
1030.12	Special Assessment (Outside Loan)	$0.00	$0.00	$6,756.32	6,756.32	100.0%
1091.12	Debt Penalty	$0.00	$0.00	$182.60	182.60	100.0%
2142.12	Unmetered Sales	$1,660.00	$16,439.61	$9,495.38	(6,944.23)	(73.1)%
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	$0.24	$1.83	$0.00	(1.83)	0.0%
2770.12	Unclassified Revenues	$25.00	$100.00	$297.00	197.00	66.3%

Operating Statement for the Period Ending	9/30/2025		Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$1,695.61	$16,769.58	$18,260.35	1,490.77	8.2%
Subtotal for Other Income	$1,695.61	$16,769.58	$18,260.35	1,490.77	8.2%
Net Amounts	$1,223.92	$10,463.85	$350.00	($10,113.85)	2989.7%

Town Of Forestport

Balance Sheet as of 9/30/2025

Fund: GEN FD

Assets

CASH ACCOUNT

000200.01.000.00	CASH GEN FD	$51,779.26
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	$631,567.62
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	$44,005.31
000202.01.000.00	Certificate of Deposit GEN FD	$671,737.94
000210.01.000.00	Petty Cash GEN FD	$905.58
	Subtotal CASH ACCOUNT:	**$1,399,995.71**

OTHER ASSETS

000391.01.000.00	Due from Other Funds GEN FD	$35,000.00
	Subtotal OTHER ASSETS:	**$35,000.00**
	Total Assets:	**$1,434,995.71**

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	$7,146.80
	Subtotal ACCOUNTS PAYABLE:	**$7,146.80**
	Total Liabilities:	**$7,146.80**

Equity

FUND BALANCE

000909.01.000.00	Fund Balance GEN FD	$1,520,389.85
	Subtotal FUND BALANCE:	**$1,520,389.85**
	Total Equity:	**$1,520,389.85**

Month To Date Activity As	9/30/2025	**YTD Activity As Of:**	9/30/2025
Revenues (980) :	$10,673.48	**Revenues (980) :**	$670,172.72
Expenditures (522) :	$73,531.01	**Expenditures (522) :**	$762,713.66
Fund Balance (909/911) :	($62,857.53)	**Fund Balance (909/911) :**	($92,540.94)

Total Liabilities and Equity: $1,434,995.71

Town Of Forestport

Balance Sheet as of 9/30/2025

Fund: HWY FD

Assets

CASH ACCOUNT

000200.03.000.00	CASH HWY FD	$26,113.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY FD	$739,607.31
000202.03.000.00	Certificate of Deposit HWY FD	$377,837.27
000210.03.000.00	Petty Cash HWY FD	$50.00
	Subtotal CASH ACCOUNT:	**$1,143,608.57**
	Total Assets:	**$1,143,608.57**

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable HWY FD	$40,008.57
	Subtotal ACCOUNTS PAYABLE:	**$40,008.57**

BOND NOTES PAYABLE

000628.03.000.00	Bonds Payable HWY FD	$160,306.82
	Subtotal BOND NOTES PAYABLE:	**$160,306.82**
	Total Liabilities:	**$200,315.39**

Equity

FUND BALANCE

000909.03.000.00	Fund Balance HWY FD	$715,135.49
	Subtotal FUND BALANCE:	**$715,135.49**
	Total Equity:	**$715,135.49**

Month To Date Activity As	9/30/2025	**YTD Activity As Of:**	9/30/2025
Revenues (980) :	$210,076.68	**Revenues (980) :**	$1,201,143.19
Expenditures (522) :	$74,072.90	**Expenditures (522) :**	$972,985.50
Fund Balance (909/911) :	$136,003.78	**Fund Balance (909/911) :**	$228,157.69

Total Liabilities and Equity: **$1,143,608.57**

Town Of Forestport

Balance Sheet as of 9/30/2025

Fund: SEWER DIST

Assets

CASH ACCOUNT

000200.09.000.00	CASH SEWER DIST	$5,839.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWER DIST	$15,256.93
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	$32,016.85
000210.09.000.00	Petty Cash SEWER DIST	$148.00
	Subtotal CASH ACCOUNT:	**$53,261.40**
	Total Assets:	**$53,261.40**

Liabilities

OTHER LIABILITY ACCOUNTS

000630.09.000.00	Due to Other Funds SEWER DIST	$35,000.00
	Subtotal OTHER LIABILITY ACCOUNTS:	**$35,000.00**
	Total Liabilities:	**$35,000.00**

Equity

FUND BALANCE

000909.09.000.00	Fund Balance SEWER DIST	($14,118.74)
	Subtotal FUND BALANCE:	**($14,118.74)**
	Total Equity:	**($14,118.74)**

Month To Date Activity As	9/30/2025	**YTD Activity As Of:**	9/30/2025
Revenues (980) :	$3,588.30	**Revenues (980) :**	$59,282.91
Expenditures (522) :	$2,269.67	**Expenditures (522) :**	$26,902.77
Fund Balance (909/911) :	$1,318.63	**Fund Balance (909/911) :**	$32,380.14

Total Liabilities and Equity: $53,261.40

Town Of Forestport

Balance Sheet as of 9/30/2025

Fund: WATER DIST

Assets

CASH ACCOUNT

000200.08.000.00	CASH WATER DIST	$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATER DIST	$37,495.75
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	$24,035.13
000210.08.000.00	Petty Cash WATER DIST	$442.00
	Subtotal CASH ACCOUNT:	**$64,611.92**
	Total Assets:	**$64,611.92**

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable WATER DIST	$99.08
	Subtotal ACCOUNTS PAYABLE:	**$99.08**

OTHER LIABILITY ACCOUNTS

000651.08.000.00	Interest Coupon Payable WATER DIST	$19.50
	Subtotal OTHER LIABILITY ACCOUNTS:	**$19.50**
	Total Liabilities:	**$118.58**

Equity

FUND BALANCE

000909.08.000.00	Fund Balance WATER DIST	$68,966.78
	Subtotal FUND BALANCE:	**$68,966.78**
	Total Equity:	**$68,966.78**

Month To Date Activity As	9/30/2025	**YTD Activity As Of:**	9/30/2025
Revenues (980) :	$5,603.18	**Revenues (980) :**	$70,510.69
Expenditures (522) :	$2,597.07	**Expenditures (522) :**	$74,984.13
Fund Balance (909/911) :	$3,006.11	**Fund Balance (909/911) :**	($4,473.44)

Total Liabilities and Equity: **$64,611.92**

Town Of Forestport

Balance Sheet as of 9/30/2025

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	$28,448.11
	Subtotal CASH ACCOUNT:	**$28,448.11**
	Total Assets:	**$28,448.11**

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	$141.09
	Subtotal ACCOUNTS PAYABLE:	**$141.09**
	Total Liabilities:	**$141.09**

Equity

FUND BALANCE

000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	$17,843.17
	Subtotal FUND BALANCE:	**$17,843.17**
	Total Equity:	**$17,843.17**

Month To Date Activity As	9/30/2025	**YTD Activity As Of:**	9/30/2025
Revenues (980) :	$1,695.61	**Revenues (980) :**	$16,769.58
Expenditures (522) :	$471.69	**Expenditures (522) :**	$6,305.73
Fund Balance (909/911) :	$1,223.92	**Fund Balance (909/911) :**	$10,463.85

Total Liabilities and Equity: $28,448.11

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 8/31/25	696,931.85
as of 9/30/25	631,567.62

General Housing Reimbursement Acct

as of 8/31/25	44,004.32
as of 9/30/25	44,005.31

General Fund CD's

as of 8/31/25	671,536.00
as of 9/30/25	671,737.94

Highway Fund Savings

as of 8/31/25	639,353.92
as of 9/30/25	739,607.31

Highway Fund CD's

as of 8/31/25	377,837.27
as of 9/30/25	377,837.27

Sewer Fund Savings

as of 8/31/25	15,565.67
as of 9/30/25	15,256.93

Sewer Fund Debt/Loan Savings

as of 8/31/25	30,556.38
as of 9/30/25	32,016.85

Water Fund Savings

as of 8/31/25	36,859.53
as of 9/30/25	37,495.75

Water Fund Debt/Loan Savings

as of 8/31/25	22,106.61
as of 9/30/25	24,035.13

Buckhorn Fund Savings

as of 8/31/25	27,093.09
as of 9/30/25	28,448.11

Fire Protection District

as of 8/31/25	3.51
as of 9/30/25	3.51

Ambulance District

as of 8/31/25	1.43
as of 9/30/25	1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	**9/1/25**	**696,931.85**	**44,004.32**	**740,936.17**
Deposits		12,822.92		12,822.92
Withdrawals		-78,204.74		-78,204.74
Total		631,550.03	44,004.32	675,554.35
Interest		17.59	0.99	18.58
Total	**9/30/25**	**631,567.62**	**44,005.31**	**675,572.93**

Bank Checking Reconciliation

General

Beginning Bank Balance as of 9/1/2025	$ 48,618.36
Deposits	$ 40,568.29
Misc. Credits	
Total	$ 89,186.65
Cashed checks for month	$ 35,771.24
Ending Bank Balance as of 09/30/25	$ 53,415.41

Checks written for Month
Total $ 40,410.32

Voided checks #

Outstanding Checks

111521	$	100.00	6/19/2025
111665	$	280.00	8/22/2025
111679	$	110.00	9/18/2025
111684	$	100.00	9/18/2025
111699	$	110.00	9/18/2025
111702	$	280.00	9/18/2025
111704	$	133.33	9/18/2025
111705	$	8,703.73	9/18/2025
111714	$	1,166.50	9/19/2025
Total:	$	10,983.56	

Deposits

9/25 PPD	$	9,086.37	9/4/2025
9/25 Monthly	$	31,481.92	9/18/2025
Total	$	40,568.29	

Bank Checking Reconciliation

Highway

Beginning Bank Balance 9/1/2025	$ 33,814.26	Outstanding Checks		
Deposits	$ 76,941.30			
Misc. Credits				
Total	$ 110,755.56			
Cashed checks for month	$ (84,391.27)			
			$ -	Total
Ending Bank Balance as of 9/30/2025	$ 26,364.29			

Checks written for Month
Total $ 76,886.33

Deposits		
9/25 PPD	$ 71,245.06	9/4/2025
9/25 Monthly	$ 5,696.24	9/18/2025
	$ 76,941.30	Total

Voided checks #

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 9/1/25	$ 2,012.65		Outstanding Checks	
Deposits	$ 1,254.65			
Misc. Credits				
Total	$ 3,267.30			
			Total	$ -
Cashed checks for month	$ (1,437.68)			
Ending Bank Balance as of 9/30/25	$ 1,829.62			
Checks written for Month Total $ 1,254.65				
			Deposits	
		9/25 Monthly	$ 1,254.65	9/18/2025
Voided checks #				
			$ 1,254.65	Total

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 9/1/25	$	3,825.69
Deposits	$	2,019.04
Misc. Credits		
Total	$	5,844.73
Cashed checks for month	$	(2,936.69)
Ending Bank Balance as of 9/30/25	$	2,908.04

Checks written for Month
Total $ 1,986.21

Voided checks #

Outstanding Checks

22846	$	269.00	9/18/2025
	$	269.00	Total

Deposits

9/25 PPD	$	32.83	9/4/2025
9/25 Monthly	$	1,986.21	9/18/2025
	$	2,019.04	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 9/1/25	$	200.16
Deposits	$	101.03
Misc. Credits		
Total	$	301.19
Cashed checks for month	$	(180.41)
Ending Bank Balance as of 9/30/25	$	120.78

Outstanding Checks

Total	$	-

Checks written for Month
Total $ 101.03

Deposits

9/25 Monthly Bills	$	101.03	9/18/2025
	$	101.03	Total

Voided checks #

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 9/1/25	$ 14,435.42
Deposits	$ 64,352.47
Misc. Credits	
Total	$ 78,787.89
Cashed checks for month	$ (5,345.66)
Direct Deposit for Month	$ (42,450.56)
Fed & State Taxes for Month	$ (16,570.41)
ACH - Retirement	$ (1,216.98)
EE health ins share for Month	$ (2,510.77)
Ending Bank Balance as of 9/30/25	$ 10,693.51

Outstanding Checks

24999	$ 352.00	9/23/2025
	$ 352.00	Total

Outstanding

NYS Retirement	$ 1,204.73
Total	$ 1,204.73

Checks written for Month
Total $ 19,421.39

Voided checks #

Deposits

Payroll	Buckhorn	$ 119.78	9/3/2025
	Sewer	$ 602.98	9/3/2025
	Water	$ 509.70	9/3/2025
	General	$ 13,765.26	9/3/2025
	Highway	$ 12,837.96	9/3/2025
Payroll	Buckhorn	$ 119.78	9/17/2025
	Sewer	$ 578.94	9/17/2025
	Water	$ 509.70	9/17/2025
	General	$ 14,077.17	9/17/2025
	Highway	$ 11,437.18	9/17/2025
Payroll	General	$ 9,794.02	9/23/2025
		$ 64,352.47	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 9/1/25	$ 4,221.01	Outstanding Checks	
Deposits Misc. Credits	$ -		
Total	$ 4,221.01	Total	$ -
Cashed checks for month	$ (29.12)		
Ending Bank Balance as of 9/30/25	$ 4,191.89		

Checks written for Month
Total $ -

	Deposits
	$ -
	$ -
Total	$ -

Voided checks #

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 9/1/25	$	829.00
Deposits	$	-
Misc. Credits		
Total	$	829.00
Cashed checks for month	$	-
Ending Bank Balance as of 9/30/25	$	829.00

Outstanding Checks

None

Checks written for Month
Total $ -

Deposits

Voided checks #

$ - Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance as of 9/1/25	$ 4,434.60
Deposits	$ 10,000.00
Misc. Credits	
Total	$ 14,434.60
Cashed checks for month	$ (2,078.92)
Ending Bank Balance as of 8/31/25	$ 12,355.68

Outstanding Checks

65	$ 99.00	9/30/25

Checks written for Month
Total $ 2,078.92

Deposits

9/3/2025	$ 10,000.00

Voided checks #