

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
November 19, 2025 @ 6:30 P.M.**

CALL TO ORDER:

GUEST SPEAKERS:

- North Star Ambulance
- Steve Boucher

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #11, Vouchers #645-#717 in the amount of \$47,616.19

Highway: Abstract # 11, Vouchers #276- #315 in the amount of \$46,586.61

Water District #1: Abstract#11, Vouchers #111-#123 in the amount of \$ 2,336.88

Sewer District #1: Abstract#11, Vouchers #50-#57 in the amount of \$11,031.07

Buckhorn: Abstract#11, Vouchers #32- #35 in the amount of \$436.53

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

- October 15, 2025- Regular Town Board Meeting
- November 3, 2025: Public Hearing: Preliminary Budget

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Buckhorn Water Report

Water Report

Planning Board Report

NOCCOG:

WATER:

- Phone line Update

SEWER:

- WWIP update
 - Advertisement for Bidders

BUCKHORN:

- Rate Increase
- Buckhorn upgrades

OLD BUSINESS BOARD:

- Budget Adoption
- Cemeteries
 - Ideas to help cemeteries reduce expenses
- Town Hall Kitchen
- Hometown Heroes

NEW BOARD BUSINESS:

- Election Results
- New highway hire
- End of year meeting
- Organizational meeting
- TextMyGov

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

G/L Number: 012204.01.000.00 Supervisor CE GEN FD

Amazon - Gen	G25-671	(12-Pk) Pilot G2 Gel Pens	#####	\$14.98	111764
Amazon - Gen	G25-645	(2) 4-Pk. 3-Ring Binders @ 32.58/	#####	\$65.16	111745
Total for G/L Account 012204.01.000.00				\$80.14	

G/L Number: 013104.01.000.00 Bookkeeper C/E GEN FD

Amazon - Gen	G25-676	HDMI Cable- Jeff's 2nd Monitor	#####	\$5.69	
Total for G/L Account 013104.01.000.00				\$5.69	

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Amazon - Gen	G25-670	Convertible Hand Truck and Doll	#####	\$149.99	111764
Amazon - Gen	G25-677	Starborn Deckfast Fascia Tool	#####	\$19.82	
Amazon - Gen	G25-677	(Box of 100) Starborn Fascia Scre	#####	\$31.95	
Total for G/L Account 016204.01.000.00				\$201.76	

G/L Number: 016604.01.000.00 Central Office Supplies GEN FD

Amazon - Gen	G25-675	(10-Reams) - Copy Paper	#####	\$46.99	
Amazon - Gen	G25-647	(2) 8-Pk. Puffs Facial Tissues	#####	\$23.60	111745
Amazon - Gen	G25-646	2-Pk. Black Toner Printer Cartridg	#####	\$167.99	111745
Amazon - Gen	G25-675	(12-Pk) Legal Pads- 8-1/2 x 11"	#####	\$22.99	
Total for G/L Account 016604.01.000.00				\$261.57	

Total for all Vouchers \$549.16

Total for Vendor: Amazon - Gen \$549.16

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Andrews Property Maintenance	G25-678	Parts- Boiler in Town Hall	#####	\$870.66	
Andrews Property Maintenance	G25-678	Routine Service- Boilers in Town	#####	\$120.00	
Total for G/L Account 016204.01.000.00				\$990.66	

Total for all Vouchers \$990.66

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

Total for Vendor: Andrews Property Maintenance-Gen \$990.66

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

Buczek, Carol Hamlin	G25-669	Deposit for Senior Trip	#####	\$80.00	111763
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Total for G/L Account	076104.01.000.00			\$80.00	
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Total for all Vouchers \$80.00

Total for Vendor: Buczek, Carol Hamlin \$80.00

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

Campbell, Dawn - Gen	G25-679	11/25 Medicare Reimbursement	#####	\$110.00	
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Total for G/L Account	090608.01.000.00			\$110.00	
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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	G25-680	Adobe Inc.- Town Clerk Software	#####	\$21.74	
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Total for G/L Account	014104.01.000.00			\$21.74	
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G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD

Card Service-Gen	G25-680	Apple.com File Storage- Codes D	#####	\$9.99	
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Total for G/L Account	086644.01.000.00			\$9.99	
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G/L Number: 089894.01.000.00 Community Services GEN FD

Card Service-Gen	G25-680	Canva.com- Design Website	#####	\$120.00	
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Card Service-Gen	G25-680	8Dweb.com- Domain Renewal- T	#####	\$13.59	
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Total for G/L Account	089894.01.000.00			\$133.59	
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Total for all Vouchers \$165.32

Total for Vendor: Card Service-Gen \$165.32

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Eastern Sign Products, Inc-Gen	G25-682	Red & Blue Outdoor Vinyl	#####	\$266.00	
Eastern Sign Products, Inc-Gen	G25-682	Plot, Cut, Weed, Transfer Tape &	#####	\$280.96	
Eastern Sign Products, Inc-Gen	G25-682	Coraplast Sheets	#####	\$72.00	
Eastern Sign Products, Inc-Gen	G25-682	Town Discount	#####	(\$309.48)	
Total for G/L Account		016204.01.000.00		\$309.48	
Total for all Vouchers				\$309.48	
Total for Vendor: Eastern Sign Products, Inc-Gen				\$309.48	
G/L Number: 016704.01.000.00		Central Print/Mail GEN FD			
Ed & Ed Business-Gen	G25-661	Contract for new copier	#####	\$73.29	111756
Total for G/L Account		016704.01.000.00		\$73.29	
G/L Number: 080204.01.000.00		Planning CE GEN FD			
Ed & Ed Business-Gen	G25-648	Logistics Surcharge	#####	\$2.47	111746
Ed & Ed Business-Gen	G25-648	(440) Black & White Copies @.02	#####	\$12.63	111746
Ed & Ed Business-Gen	G25-648	(135) Color Copies @.1675/ea	#####	\$22.61	111746
Total for G/L Account		080204.01.000.00		\$37.71	
Total for all Vouchers				\$111.00	
Total for Vendor: Ed & Ed Business-Gen				\$111.00	
G/L Number: 016104.01.000.00		Central Services Admin.-software/programs GEN FD			
Edmunds GovTech-Gen	G25-683	Migration- Server	#####	\$350.00	
Total for G/L Account		016104.01.000.00		\$350.00	
Total for all Vouchers				\$350.00	
Total for Vendor: Edmunds GovTech-Gen				\$350.00	
G/L Number: 012204.01.000.00		Supervisor CE GEN FD			

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description				
Entwistle, Harold (TJ)	G25-649	(6) 6 x 6 x 12' - Buckhorn Water S	##### \$150.00	111747
Entwistle, Harold (TJ)	G25-649	(70) Mileage to Pick Up New Mai	##### \$39.20	111747
Entwistle, Harold (TJ)	G25-649	(70) Mileage to Utica For Expo S	##### \$39.20	111747
Total for G/L Account 012204.01.000.00			\$228.40	
Total for all Vouchers			\$228.40	
Total for Vendor: Entwistle, Harold (TJ)			\$228.40	

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

Excellus - Gen	G25-684	12/25 Town EE Health Ins. Share	##### \$1,496.50	
Excellus - Gen	G25-684	12/25 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: 016204.01.000.00 Buildings CE GEN FD

Forestport - Water (Gen)	G25-689	TOF Water- 8/1-10/31/25- Town	##### \$244.50	
Forestport - Water (Gen)	G25-686	TOF Water- 8/1-10/31/25- 11953	##### \$22.00	
Forestport - Water (Gen)	G25-685	TOF Water- 8/1-10/31/25- 11216	##### \$22.00	
Total for G/L Account 016204.01.000.00			\$288.50	

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

Forestport - Water (Gen)	G25-688	TOF Water- 8/1-10/31/25- Highw	##### \$244.50	
Total for G/L Account 051324.01.000.00			\$244.50	

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

Forestport - Water (Gen)	G25-687	TOF Water- 8/1-10/31/25- Scoute	##### \$37.50	
Total for G/L Account 071404.01.000.00			\$37.50	
Total for all Vouchers			\$570.50	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

Total for Vendor: Forestport - Water (Gen) \$570.50

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Frontier - General	G25-690	11/1-11/30/25- Assessor 392-554	#####	\$166.79
Frontier - General	G25-691	11/1-11/30/25 692-6540	#####	\$80.55
Frontier - General	G25-692	11/1-11/30/25 392-2344	#####	\$313.75

Total for G/L Account 016504.01.000.00 \$561.09

Total for all Vouchers \$561.09

Total for Vendor: Frontier - General \$561.09

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Galligan, Ashley	G25-650	Art Club Coordinator 10/9/25	#####	\$100.00	111748
Galligan, Ashley	G25-668	Laundry for linens & stuffed anim	#####	\$20.00	111757
Galligan, Ashley	G25-668	Art Club Coordinator	#####	\$100.00	111757
Galligan, Ashley	G25-668	Art Club Coordinator	#####	\$100.00	111757
Galligan, Ashley	G25-668	Art Club Coordinator	#####	\$100.00	111757
Galligan, Ashley	G25-668	Art Club Coordinator	#####	\$100.00	111757
Galligan, Ashley	G25-668	Art Club Coordinator	#####	\$100.00	111757
Galligan, Ashley	G25-673	10/30/25 Art Club Coordinator	#####	\$100.00	111766
Galligan, Ashley	G25-668	Supplies - PB, Forks, Bowls, Toot	#####	\$9.16	111757
Galligan, Ashley	G25-650	Art Club Coordinator 10/14/25	#####	\$100.00	111748
Galligan, Ashley	G25-668	Art Club Coordinator	#####	\$100.00	111757
Galligan, Ashley	G25-650	Art Club Coordinator 10/8/25	#####	\$100.00	111748
Galligan, Ashley	G25-650	Art Club Coordinator 10/7/25	#####	\$100.00	111748
Galligan, Ashley	G25-650	Art Club Coordinator 10/2/25	#####	\$100.00	111748
Galligan, Ashley	G25-673	11/4/25 Art Club Coordinator	#####	\$100.00	111766
Galligan, Ashley	G25-673	11/5/25 Art Club Coordinator	#####	\$100.00	111766
Galligan, Ashley	G25-673	11/6/25 Art Club Coordinator	#####	\$100.00	111766
Galligan, Ashley	G25-673	11/9/25 Art Club Coordinator	#####	\$100.00	111766
Galligan, Ashley	G25-650	Art Club Coordinator 10/15/25	#####	\$100.00	111748

Total for G/L Account 073104.01.000.00 \$1,729.16

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
Total for all Vouchers				\$1,729.16	
Total for Vendor: Galligan, Ashley				\$1,729.16	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD					
Hajdasz, Dorothy - Gen	G25-693	11/25 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: 080204.01.000.00 Planning CE GEN FD					
Herkimer-Oneida Cnty Comp - G25-651	Planning Board of Appeals Land	#####	\$20.00	111749	
Total for G/L Account 080204.01.000.00				\$20.00	
Total for all Vouchers				\$20.00	
Total for Vendor: Herkimer-Oneida Cnty Comp - Gen				\$20.00	
G/L Number: 086684.01.000.00 Rehabilitation-contractors/grants GEN FD					
J Piper Consulting-Gen	G25-694	25.5 Hr. @ \$75- General Fund Gr	#####	\$1,912.50	
Total for G/L Account 086684.01.000.00				\$1,912.50	
Total for all Vouchers				\$1,912.50	
Total for Vendor: J Piper Consulting-Gen				\$1,912.50	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD					
Kardash, Nancy - Gen	G25-695	11/25 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account 090608.01.000.00				\$110.00	
Total for all Vouchers				\$110.00	

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Total for Vendor: Kardash, Nancy - Gen	\$110.00
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LaBella Associates - Gen	G25-652	Comprehensive Master Plan 80.57 #####	\$3,635.70	111750
Total for G/L Account		080204.01.000.00	\$3,635.70	

Total for Vendor: LaBella Associates - Gen	\$3,635.70
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LEAF- Gen.	G25-662	Copy Room Copier lease Kyocera #####	\$149.84	111758
Total for G/L Account		016704.01.000.00	\$149.84	

Total for Vendor: LEAF- Gen.	\$149.84
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Lincoln Davies Co., Inc.-Gen.	G25-696	2 @ \$4.99 Jumbo "For Sale" signs #####	\$9.98
Total for G/L Account		016204.01.000.00	\$9.98

Total for Vendor: Lincoln Davies Co., Inc.-Gen. \$9.98

Main Heating, LLC-Gen	G25-697	Plunger	#####	\$12.00
Main Heating, LLC-Gen	G25-697	Nozzle	#####	\$45.00
Main Heating, LLC-Gen	G25-697	Annual Service- Hwy Barn`	#####	\$509.00
Total for G/L Account		051324.01.000.00		\$566.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
Total for Vendor: Main Heating, LLC-Gen				\$566.00	
G/L Number: 075504.01.000.00		Celebrations CE GEN FD			
McGurk, Tim- Gen.	G25-698	3.5 Hr. @ \$100 - Bucket Truck an	#####	\$350.00	
Total for G/L Account		075504.01.000.00	\$350.00		
Total for all Vouchers				\$350.00	
Total for Vendor: McGurk, Tim- Gen.				\$350.00	
G/L Number: 071804.01.000.00		Special Recreation Facilities CE GEN FD			
MJ Engineering- Gen	G25-699	Concept Design- Architect Fees	#####	\$4,770.00	
Total for G/L Account		071804.01.000.00	\$4,770.00		
Total for all Vouchers				\$4,770.00	
Total for Vendor: MJ Engineering- Gen				\$4,770.00	
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Nationalgrid - Gen	G25-655	Electric Service 1/2 Hydro Garage	#####	\$58.52	111751
Nationalgrid - Gen	G25-700	10/2-10/31/25 Electric- Twin Brid	#####	\$27.19	
Total for G/L Account		016204.01.000.00	\$85.71		
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Nationalgrid - Gen	G25-715	10/2-10/31/25 Electric- Hwy Barn	#####	\$685.82	
Total for G/L Account		051324.01.000.00	\$685.82		
G/L Number: 051824.01.000.00		Street Lighting CE GEN FD			
Nationalgrid - Gen	G25-672	9/19-10/21/25 Street Lighting #92	#####	\$1,874.56	111765
Total for G/L Account		051824.01.000.00	\$1,874.56		
G/L Number: 071404.01.000.00		Playgrounds/Recreation CE GEN FD			
Nationalgrid - Gen	G25-653	Electric Service Scouten Field 9/3	#####	\$27.19	111751
Nationalgrid - Gen	G25-714	10/2-10/31/25 Electric- Scouten Fi	#####	\$27.19	
Report Date: 11/17/2025 1:44:12 PM					
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**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
Total for G/L Account		071404.01.000.00		\$54.38	
G/L Number: 071804.01.000.00		Special Recreation Facilities CE GEN FD			
Nationalgrid - Gen	G25-654	Electric Service DutchHill Ballfiel	#####	\$31.88	111751
Total for G/L Account		071804.01.000.00		\$31.88	
Total for all Vouchers				\$2,732.35	
Total for Vendor: Nationalgrid - Gen				\$2,732.35	
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
New Hartford Safe - Gen	G25-701	10 @ \$6.75 "E" Keys	#####	\$67.50	
Total for G/L Account		016204.01.000.00		\$67.50	
Total for all Vouchers				\$67.50	
Total for Vendor: New Hartford Safe - Gen				\$67.50	
G/L Number: 016504.01.000.00		Central Communications CE GEN FD			
Northland Communicat - Gen	G25-702	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	G25-702	Highway 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: 075204.01.000.00		Historical Property CE GEN FD			
NYSID-Gen	G25-716	Data Imaging Conversion Svcs.-	#####	\$5,000.25	
Total for G/L Account		075204.01.000.00		\$5,000.25	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
Total for all Vouchers				\$5,000.25	
Total for Vendor: NYSID-Gen				\$5,000.25	
G/L Number: 013554.01.000.00 Assessor CE GEN FD					
Oneida Cnty Comm-Finance (	G25-703	Returned Tax Collector Fee	#####	(\$576.00)	
Oneida Cnty Comm-Finance (	G25-703	2025/26 Annual NYS RPS V4 Lic	#####	\$1,300.00	
Total for G/L Account		013554.01.000.00		\$724.00	
Total for all Vouchers				\$724.00	
Total for Vendor: Oneida Cnty Comm-Finance (Gen)				\$724.00	
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD					
Quadient Finance-General	G25-656	Postage for Meter	#####	\$350.00	111752
Quadient Finance-General	G25-704	Postage	#####	\$300.00	
Total for G/L Account		016704.01.000.00		\$650.00	
Total for all Vouchers				\$650.00	
Total for Vendor: Quadient Finance-General				\$650.00	
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Rauscher Bros. - Gen	G25-705	4 Yd. Dumpster- Town Hall	#####	\$120.00	
Total for G/L Account		016204.01.000.00		\$120.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Rauscher Bros. - Gen	G25-705	4 Yd. Dumpster- Hwy. Barn	#####	\$120.00	
Total for G/L Account		051324.01.000.00		\$120.00	
Total for all Vouchers				\$240.00	
Total for Vendor: Rauscher Bros. - Gen				\$240.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Ritter, Mark - Gen	G25-706	11/25 Medicare Reimbursement	#####	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Ritter, Mark - Gen				\$110.00
G/L Number: 014104.01.000.00		Town Clerk CE GEN FD		
Rome Sentinel Co - Gen	G25-709	2026 Budget Workshop Hearing	#####	\$17.56
Total for G/L Account		014104.01.000.00		\$17.56
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD		
Rome Sentinel Co - Gen	G25-707	Classified Ad- Hwy H.E.O.	#####	\$58.00
Total for G/L Account		051324.01.000.00		\$58.00
G/L Number: 080104.01.000.00		Zoning CE GEN FD		
Rome Sentinel Co - Gen	G25-708	Planning Board- Petronio- Pub. H	#####	\$10.98
Total for G/L Account		080104.01.000.00		\$10.98
Total for all Vouchers				\$86.54
Total for Vendor: Rome Sentinel Co - Gen				\$86.54
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Rubyor, MaryAnn L.	G25-710	11/25 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: 016204.01.000.00		Buildings CE GEN FD		
Scouten Auto Repair-Gen	G25-663	Repair & Paint Left Box on Town	#####	\$800.00 111759

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description		
Total for G/L Account	016204.01.000.00	\$800.00
Total for all Vouchers		
\$800.00		
Total for Vendor: Scouten Auto Repair-Gen		
\$800.00		

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

Silverman, Scott- Gen	G25-657	Boat Wash Payroll 9/29/25 & 10/3	#####	\$198.00	111753
Total for G/L Account	087104.01.000.00	\$198.00			
Total for all Vouchers					\$198.00
Total for Vendor: Silverman, Scott- Gen					\$198.00

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Spectrum-Gen	G25-681	10/24-11/23/25- ISP- Town Hall	#####	\$190.00	
Total for G/L Account	016504.01.000.00	\$190.00			
Total for all Vouchers					\$190.00
Total for Vendor: Spectrum-Gen					\$190.00

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

Spectrum-Hwy	G25-717	Internet Svcs- Hwy Clerk- 11/1-1	#####	\$100.00	
Spectrum-Hwy	G25-717	Internet Svcs- Hwy Clerk- 10/1-1	#####	\$100.00	
Total for G/L Account	051324.01.000.00	\$200.00			
Total for all Vouchers					\$200.00
Total for Vendor: Spectrum-Hwy					\$200.00

G/L Number: 014104.01.000.00 Town Clerk CE GEN FD

Terry, Tracy-Gen	G25-711	126 Miles @ \$.56- Mileage for To	#####	\$70.56	
Total for G/L Account	014104.01.000.00	\$70.56			

**Town Of Forestport
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New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
Total for all Vouchers				\$70.56	
Total for Vendor: Terry, Tracy-Gen				\$70.56	
G/L Number: 089894.01.000.00 Community Services GEN FD					
Text My Gov, Inc.	G25-664	Text My Gov	#####	\$2,500.00	111760
Text My Gov, Inc.	G25-664	Set-Up cost	#####	\$750.00	111760
Total for G/L Account		089894.01.000.00		\$3,250.00	
Total for all Vouchers				\$3,250.00	
Total for Vendor: Text My Gov, Inc.				\$3,250.00	
G/L Number: 016104.01.000.00 Central Services Admin.-software/programs GEN FD					
Total Solutions-Gen	G25-658	Managed Services, SonicWall &	#####	\$1,291.88	111754
Total for G/L Account		016104.01.000.00		\$1,291.88	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Total Solutions-Gen	G25-665	Monitor for New Computer	#####	\$379.90	111761
Total Solutions-Gen	G25-666	Recycling Fee	#####	\$40.00	111761
Total for G/L Account		016504.01.000.00		\$419.90	
G/L Number: 016804.01.000.00 Data Processing CE GEN FD					
Total Solutions-Gen	G25-712	9 @ \$6.00- MS 365 Basic	#####	\$54.00	
Total Solutions-Gen	G25-712	TS Managed Services- Monthly	#####	\$950.00	
Total Solutions-Gen	G25-712	SonicWall Monthly Services	#####	\$64.78	
Total Solutions-Gen	G25-713	4 @ \$20.00- Equipment Disposal	#####	\$80.00	
Total Solutions-Gen	G25-659	Webcam - Town Clerk New Com	#####	\$74.54	111754
Total Solutions-Gen	G25-712	13 @ \$12.50- MS 365 Standard	#####	\$162.50	
Total for G/L Account		016804.01.000.00		\$1,385.82	
Total for all Vouchers				\$3,097.60	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
Total for Vendor: Total Solutions-Gen			\$3,097.60		
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Verizon-Gen	G25-667	Account Monthly Charge	#####	\$22.20	111762
Verizon-Gen	G25-667	Jackpack bill #315-271-7502	#####	\$12.56	111762
Total for G/L Account		016204.01.000.00	\$34.76		
G/L Number: 050101.01.000.00		Highway Administration PS GEN FD			
Verizon-Gen	G25-667	Hwy Super Cell Bill #315-335-76	#####	\$34.11	111762
Verizon-Gen	G25-667	Account Monthly Charge	#####	\$22.20	111762
Total for G/L Account		050101.01.000.00	\$56.31		
G/L Number: 086644.01.000.00		Codes Enforcement CE GEN FD			
Verizon-Gen	G25-667	Account Monthly Charge	#####	\$22.20	111762
Verizon-Gen	G25-667	Codes Cell Bill #315-795-0358	#####	\$47.44	111762
Total for G/L Account		086644.01.000.00	\$69.64		
Total for all Vouchers			\$160.71		
Total for Vendor: Verizon-Gen			\$160.71		
G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
VerSchreider, Glenyce-Gen	G25-674	DG Market- Senior Meeting Supp	#####	\$23.55	111767
VerSchreider, Glenyce-Gen	G25-674	Cliff's Market- Senior Meeting Su	#####	\$93.50	111767
Total for G/L Account		076104.01.000.00	\$117.05		
Total for all Vouchers			\$117.05		
Total for Vendor: VerSchreider, Glenyce-Gen			\$117.05		
G/L Number: 087104.01.000.00		Conservation-Boat Wash Station GEN FD			
Webster, Peter- Gen.	G25-660	(7) hrs. Boat Wash Payroll @ \$33.	#####	\$231.00	111755
Webster, Peter- Gen.	G25-660	(23) hrs. Boat Wash Payroll @ \$2	#####	\$506.00	111755
Webster, Peter- Gen.	G25-660	(20) hrs. Boat Wash Payroll @ \$2	#####	\$440.00	111755

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description		
Total for G/L Account	087104.01.000.00	\$1,177.00
Total for all Vouchers		\$1,177.00
Total for Vendor: Webster, Peter- Gen.		\$1,177.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

Grand Total of all Vouchers \$47,616.19

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
G/L Number: 050104.03.000.00		Highway Administration CE HWY FD			
Amazon - Hwy	H25-292	(10-PK) Time Cards for Hwy.	#####	\$117.20	
Total for G/L Account		050104.03.000.00		\$117.20	
Total for all Vouchers				\$117.20	
Total for Vendor: Amazon - Hwy				\$117.20	
G/L Number: 051424.03.000.00		Snow Removal CE HWY FD			
C J Logging - Hwy	H25-293	Wing Cable 5/8 x 1- Truck #5	#####	\$197.61	
Total for G/L Account		051424.03.000.00		\$197.61	
Total for all Vouchers				\$197.61	
Total for Vendor: C J Logging - Hwy				\$197.61	
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Cook Brother Truck Parts-Hwy	H25-279	(2) Service Chamber W/Clevis @	#####	\$120.10	255528
Total for G/L Account		051304.03.000.00		\$120.10	
Total for all Vouchers				\$120.10	
Total for Vendor: Cook Brother Truck Parts-Hwy				\$120.10	
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Crill's Service - Hwy	H25-298	NYS Inspection- Truck 2	#####	\$20.00	
Crill's Service - Hwy	H25-295	NYS Inspection- Truck 1	#####	\$20.00	
Crill's Service - Hwy	H25-296	NYS Inspection- Truck 6	#####	\$20.00	
Crill's Service - Hwy	H25-297	NYS Inspection- Truck 5	#####	\$20.00	
Total for G/L Account		051304.03.000.00		\$80.00	
Total for all Vouchers				\$80.00	
Total for Vendor: Crill's Service - Hwy				\$80.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Gillees Auto Truck & Marine, IH25-280	BK Connector - Truck #10 Sander	#####	\$12.74	255529	
Gillees Auto Truck & Marine, IH25-280	BK Connector - Truck #10 Sander	#####	\$13.13	255529	
Gillees Auto Truck & Marine, IH25-299	2 @ \$19.44 V-Belt	#####	\$38.88		
Total for G/L Account 051304.03.000.00			\$64.75		
Total for all Vouchers			\$64.75		
Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy			\$64.75		

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Haun Welding Supply - Hwy	H25-300	9 @ \$.42- Cyl. Maint. & ReQual.	#####	\$3.78	
Haun Welding Supply - Hwy	H25-300	341 @ \$.44- Cylinder Rental	#####	\$150.04	
Haun Welding Supply - Hwy	H25-300	208 @ \$.30- Cylinder Days Beyond	#####	\$62.40	
Haun Welding Supply - Hwy	H25-301	Delivery Charge	#####	\$23.50	
Haun Welding Supply - Hwy	H25-301	Oxygen Gas Cylinder	#####	\$36.33	
Haun Welding Supply - Hwy	H25-301	Acetylene Cylinder	#####	\$234.79	
Haun Welding Supply - Hwy	H25-301	Hazardous Material Handling	#####	\$17.50	
Haun Welding Supply - Hwy	H25-300	-62 @ \$.44- Cylinder Rental	#####	(\$27.28)	
Total for G/L Account 051304.03.000.00			\$501.06		
Total for all Vouchers			\$501.06		
Total for Vendor: Haun Welding Supply - Hwy			\$501.06		

G/L Number: 050101.03.000.00		Highway Administration PS HWY FD			
Kardash, Nancy - Hwy	H25-291	10/29-11/11/25 Hwy Clerk Hours	#####	\$500.00	255539
Kardash, Nancy - Hwy	H25-276	Highway Clerk 10/14/25	#####	\$250.00	255525
Kardash, Nancy - Hwy	H25-276	Highway Clerk 10/1/25	#####	\$250.00	255525
Kardash, Nancy - Hwy	H25-289	Highway clerk 10/28/25	#####	\$250.00	255530
Kardash, Nancy - Hwy	H25-289	Highway clerk 10/21/25	#####	\$250.00	255530
Total for G/L Account 050101.03.000.00				\$1,500.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
Total for all Vouchers				\$1,500.00	
Total for Vendor: Kardash, Nancy - Hwy				\$1,500.00	
G/L Number: 051304.03.000.00 Machinery CE HWY FD					
Karpinski's Water Pump-Hwy	H25-290	10-Lb. Spool Stainless Steel Mig	#####	\$138.70	255531
Total for G/L Account 051304.03.000.00				\$138.70	
Total for all Vouchers				\$138.70	
Total for Vendor: Karpinski's Water Pump-Hwy				\$138.70	
G/L Number: 051424.03.000.00 Snow Removal CE HWY FD					
Kratzenberg Masonry-Hwy	H25-277	3,657 yds. Sand For Winter	#####	\$31,999.00	255526
Total for G/L Account 051424.03.000.00				\$31,999.00	
Total for all Vouchers				\$31,999.00	
Total for Vendor: Kratzenberg Masonry-Hwy				\$31,999.00	
G/L Number: 051304.03.000.00 Machinery CE HWY FD					
Lawson Products, Inc. - Hwy	H25-278	(10) 3/8" Push Connect Brass Uni	#####	\$70.58	255527
Lawson Products, Inc. - Hwy	H25-278	(20) 1/2" Push Connect Brass Uni	#####	\$74.18	255527
Lawson Products, Inc. - Hwy	H25-278	Cash Discount 1%	#####	(\$1.60)	255527
Lawson Products, Inc. - Hwy	H25-281	(4) 6G-6MJ XBULK @24.625/ea	#####	\$98.50	255532
Lawson Products, Inc. - Hwy	H25-281	(4) 10G-12FJX XBULK @34.79/	#####	\$139.16	255532
Lawson Products, Inc. - Hwy	H25-281	Shipping & Handling	#####	\$21.03	255532
Lawson Products, Inc. - Hwy	H25-278	Shipping & Handling	#####	\$15.71	255527
Total for G/L Account 051304.03.000.00				\$417.56	
Total for all Vouchers				\$417.56	
Total for Vendor: Lawson Products, Inc. - Hwy				\$417.56	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

G/L Number: 051104.03.000.00

General Repairs CE HWY FD

Lazarus, Megan-Hwy	H25-282	(4) Nuisance Beaver 10/22-10/27/	#####	\$400.00	255533
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Total for G/L Account	051104.03.000.00			\$400.00	
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Total for all Vouchers	\$400.00
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Total for Vendor: Lazarus, Megan-Hwy	\$400.00
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G/L Number: 051304.03.000.00

Machinery CE HWY FD

Light's Auto Parts - Hwy	H25-302	Rear Brake Rotor- Truck 1	#####	\$158.05	
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Total for G/L Account	051304.03.000.00			\$158.05	
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Total for all Vouchers	\$158.05
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Total for Vendor: Light's Auto Parts - Hwy	\$158.05
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G/L Number: 051304.03.000.00

Machinery CE HWY FD

Lincoln Davies- Hwy	H25-310	20-145F Female Disconnects Yell	#####	\$3.29	
Lincoln Davies- Hwy	H25-310	20-145F Male Disconnects 12-10	#####	\$3.79	
Lincoln Davies- Hwy	H25-310	Gumout Carbon Spray 14 Oz.	#####	\$5.99	
Lincoln Davies- Hwy	H25-308	Paint Care Fee	#####	\$0.95	
Lincoln Davies- Hwy	H25-308	Spray Truck Bed Coating	#####	\$21.99	
Lincoln Davies- Hwy	H25-307	4 @ \$2.59 3" Brush	#####	\$10.36	
Lincoln Davies- Hwy	H25-306	Spray Truck Bed Coating	#####	\$21.99	
Lincoln Davies- Hwy	H25-305	2 @ \$1.49 Teflon Tape 1/2" x 520	#####	\$2.98	
Lincoln Davies- Hwy	H25-304	2 @ \$1.95 Nuts/Bolts Returned	#####	(\$3.90)	
Lincoln Davies- Hwy	H25-310	Contact Cleaner	#####	\$15.55	
Lincoln Davies- Hwy	H25-303	2 @ \$1.95 Nuts/Bolts	#####	\$3.90	
Lincoln Davies- Hwy	H25-311	Nuts/Bolts	#####	\$2.99	
Lincoln Davies- Hwy	H25-308	2 @ \$2.59- 3" Brush	#####	\$5.18	
Lincoln Davies- Hwy	H25-309	(4-Pk) Ratchet tie-downs	#####	\$21.99	
Lincoln Davies- Hwy	H25-310	Primary Wire Red 12 Ga. X 11'	#####	\$10.99	
Lincoln Davies- Hwy	H25-312	2 @ \$8.49- 5/16" Clevis Grab Ho	#####	\$16.98	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description				
Lincoln Davies- Hwy	H25-310	Primary Wire Yellow12 Ga. X 11'	#####	\$10.99
Lincoln Davies- Hwy	H25-310	8" Black Cable Ties	#####	\$8.99
Lincoln Davies- Hwy	H25-308	1 Gal Gloss Black Paint	#####	\$74.99
Lincoln Davies- Hwy	H25-304	2 @ \$.90 Nuts/Bolts	#####	\$1.80
Total for G/L Account		051304.03.000.00		\$241.79

Total for all Vouchers \$241.79

Total for Vendor: Lincoln Davies- Hwy \$241.79

G/L Number: 051304.03.000.00 Machinery CE HWY FD

McQuade & Bannigan - Hwy	H25-283	(10) Metal Cutoff Blade 14 x 1/8	#####	\$103.32	255534
Total for G/L Account		051304.03.000.00		\$103.32	

Total for all Vouchers \$103.32

Total for Vendor: McQuade & Bannigan - Hwy \$103.32

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

NYS Teamsters H & H - Hwy	H25-284	October 2025 Healthcare	#####	\$7,349.92	255535
Total for G/L Account		090608.03.000.00		\$7,349.92	

Total for all Vouchers \$7,349.92

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

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

On Site Testing Services, Inc.-	H25-313	Pre- Emp. Screening- Chris Curry	#####	\$98.00	
On Site Testing Services, Inc.-	H25-313	Random A & D Screening- Aaron	#####	\$146.00	
Total for G/L Account		051324.03.000.00		\$244.00	

Total for all Vouchers \$244.00

Total for Vendor: On Site Testing Services, Inc.-Hwy \$244.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

G/L Number: 051304.03.000.00 Machinery CE HWY FD

Safelite- Hwy	H25-314	Windshield and Wiper Blade Repl #####	\$414.74
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Total for G/L Account	051304.03.000.00	\$414.74
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Total for all Vouchers	\$414.74
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Total for Vendor: Safelite- Hwy	\$414.74
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G/L Number: 051304.03.000.00 Machinery CE HWY FD

Scouten Auto Repair-Hwy	H25-285	Tigwe Wing Repair on Fuel Tank #####	\$200.00	255536
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Total for G/L Account	051304.03.000.00	\$200.00
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Total for all Vouchers	\$200.00
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Total for Vendor: Scouten Auto Repair-Hwy	\$200.00
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G/L Number: 051304.03.000.00 Machinery CE HWY FD

Southworth-Milton - Hwy	H25-286	Cat Loader Battery Box	#####	\$1,558.47	255537
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Southworth-Milton - Hwy	H25-287	Cat Loader Battery Box	#####	\$267.24	255537
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Total for G/L Account	051304.03.000.00	\$1,825.71
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Total for all Vouchers	\$1,825.71
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Total for Vendor: Southworth-Milton - Hwy	\$1,825.71
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G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD

Utica Mack, Inc. - Hwy	H25-315	20" Yellow Spinner- Truck 4	#####	\$168.50
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Utica Mack, Inc. - Hwy	H25-315	Hub Spinner 1-1/2" High	#####	\$39.99
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Total for G/L Account	051324.03.000.00	\$208.49
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G/L Number: 051424.03.000.00 Snow Removal CE HWY FD

Utica Mack, Inc. - Hwy	H25-294	12 @ \$1.82- Pin & Key- Truck 1	#####	\$21.84
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Utica Mack, Inc. - Hwy	H25-294	Coupler 1/2" 1/2 NPTF- Truck 1	#####	\$21.43
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Utica Mack, Inc. - Hwy	H25-294	Plug 1/2" 1/2 NPTF- Truck 1	#####	\$10.83
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
Utica Mack, Inc. - Hwy	H25-294	Spinner Motor/4 Bolt- Truck 1	#####	\$195.15	
Total for G/L Account		051424.03.000.00		\$249.25	
Total for all Vouchers				\$457.74	
Total for Vendor: Utica Mack, Inc. - Hwy				\$457.74	
G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD			
Verizon-Hwy	H25-288	Hwy Foreman cell bill #315-335-	#####	\$33.16	255538
Verizon-Hwy	H25-288	Account Monthly Charge	#####	\$22.20	255538
Total for G/L Account		051324.03.000.00		\$55.36	
Total for all Vouchers				\$55.36	
Total for Vendor: Verizon-Hwy				\$55.36	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

Grand Total of all Vouchers \$46,586.61

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

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Authorized Official

**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

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

Amazon - Water	W25-118	Oakton WD-35811-72 Double-Jet	#####	\$191.06
Amazon - Water	W25-117	Oakton AO-35634-15 pH Tester	#####	\$124.45

Total for G/L Account	083204.08.000.00	\$315.51
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G/L Number: 083404.08.000.00 Transmission/Distribution CE WATER DIST

Amazon - Water	W25-116	(3-Pk) pH Buffer	#####	\$30.66	22855
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Total for G/L Account	083404.08.000.00	\$30.66
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Total for all Vouchers \$346.17

Total for Vendor: Amazon - Water \$346.17

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

Center State Propane- Water	W25-119	3.3 Gal. @ \$1.6219- Propane- Iris	#####	\$5.35
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Total for G/L Account	083204.08.000.00	\$5.35
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Total for all Vouchers \$5.35

Total for Vendor: Center State Propane- Water \$5.35

G/L Number: 083304.08.000.00 Purification CE WATER DIST

Converse Laboratories, Inc.-W	W25-120	10/8 Testing- Total Coliform/E. C	#####	\$32.00
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Total for G/L Account	083304.08.000.00	\$32.00
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Total for all Vouchers \$32.00

Total for Vendor: Converse Laboratories, Inc.-Water \$32.00

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

Frontier - Water	W25-122	11/1-11/30/25 315-196-0647- Lin	#####	\$1,004.94
Frontier - Water	W25-121	10/28-11/27/25- Tank Level 392-	#####	\$87.40

Total for G/L Account	083204.08.000.00	\$1,092.34
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
Total for all Vouchers					\$1,092.34
Total for Vendor: Frontier - Water					\$1,092.34
G/L Number: 083104.08.000.00 Administration CE WATER DIST					
Lincoln Davies Building-Water W25-123	6 Gal.@ \$3.99 -RV Antifreeze- B	#####	\$23.94		
Total for G/L Account 083104.08.000.00					\$23.94
Total for all Vouchers					\$23.94
Total for Vendor: Lincoln Davies Building-Water					\$23.94
G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST					
Nationalgrid - Water	W25-114	Electric Service River St. Chlorina	#####	\$529.68	22853
Nationalgrid - Water	W25-113	Electric Service Lorraine Rd. Pum	#####	\$93.36	22853
Nationalgrid - Water	W25-112	Electric Service 1/2 Hydro Pneu	#####	\$58.52	22853
Nationalgrid - Water	W25-111	Electric Service Irish Settle Pump	#####	\$120.76	22853
Total for G/L Account 083204.08.000.00					\$802.32
Total for all Vouchers					\$802.32
Total for Vendor: Nationalgrid - Water					\$802.32
G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST					
Verizon - Water	W25-115	Account Monthly Charge	#####	\$22.20	22854
Verizon - Water	W25-115	iPad for Water Piping & Hydrants	#####	\$12.56	22854
Total for G/L Account 083204.08.000.00					\$34.76
Total for all Vouchers					\$34.76
Total for Vendor: Verizon - Water					\$34.76

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

Grand Total of all Vouchers \$2,336.88

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST	
Center State Propane-Sewer	S25-52	166.5 Gal. @ \$1.6340- Propane- S #####	\$272.06
Total for G/L Account		081304.09.000.00	\$272.06
Total for all Vouchers			\$272.06
Total for Vendor: Center State Propane-Sewer			\$272.06

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST	
Converse Laboratories, Inc.-Se	S25-53	2 @ \$20- Total Suspended Solids #####	\$40.00
Converse Laboratories, Inc.-Se	S25-53	2 @ \$27- 10/8 BOD (5 Day) #####	\$54.00
Total for G/L Account		081304.09.000.00	\$94.00
Total for all Vouchers			\$94.00
Total for Vendor: Converse Laboratories, Inc.-Sewer			\$94.00

G/L Number: 081974.09.000.00		Sewer, Equip & Capital outlay SEWER DIST	
Dodson & Assoc - Sewer	S25-57	Profession Services- WWTP Upgr #####	\$10,000.00
Total for G/L Account		081974.09.000.00	\$10,000.00
Total for all Vouchers			\$10,000.00
Total for Vendor: Dodson & Assoc - Sewer			\$10,000.00

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST	
Forestport - Water (Sewer)	S25-55	Town Water Inv. #236 8/1-10/31/ #####	\$81.50
Total for G/L Account		081304.09.000.00	\$81.50
Total for all Vouchers			\$81.50
Total for Vendor: Forestport - Water (Sewer)			\$81.50

G/L Number: 081304.09.000.00	Treatmt/Disposal CE SEWER DIST
Report Date: 11/17/2025 1:59:56 PM	Page: 1 of 3 Pages

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description				
J Piper Consulting-Sewer	S25-54	5.25 Hr. @ \$75- Waste Water Tre #####	\$393.75	
Total for G/L Account 081304.09.000.00			\$393.75	
Total for all Vouchers			\$393.75	
Total for Vendor: J Piper Consulting-Sewer			\$393.75	

G/L Number: 081204.09.000.00		Sanitary Sewers CE SEWER DIST		
Lincoln Davies (Sewer)	S25-56	4" Suction Cup Thermometer #####	\$2.59	
Lincoln Davies (Sewer)	S25-56	2 (2-Pk) @ \$6.23- D Cell Batterie #####	\$12.46	
Total for G/L Account 081204.09.000.00			\$15.05	
Total for all Vouchers			\$15.05	
Total for Vendor: Lincoln Davies (Sewer)			\$15.05	

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Nationalgrid - Sewer	S25-51	Electric Service River St. Waste 9/ #####	\$130.53	31758
Nationalgrid - Sewer	S25-50	Electric Service Dutch Hill Lift 9/ #####	\$44.18	31758
Total for G/L Account 081304.09.000.00			\$174.71	
Total for all Vouchers			\$174.71	
Total for Vendor: Nationalgrid - Sewer			\$174.71	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

Grand Total of all Vouchers \$11,031.07

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Buckhorn

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description					
G/L Number: 083204.12.000.00		Source Power Pump CE BUCKHOR WATER DISTRICT			
Amazon- Buckhorn	B25-34	Oakton WD-35811-72 Double-Jct. #####	\$191.05		
Amazon- Buckhorn	B25-33	Oakton AO-35634-15 pH Tester #####	\$124.44		
Total for G/L Account		083204.12.000.00	\$315.49		
Total for all Vouchers			\$315.49		
Total for Vendor: Amazon- Buckhorn			\$315.49		
G/L Number: 083204.12.000.00		Source Power Pump CE BUCKHOR WATER DISTRICT			
Center State Propane - Buckhor	B25-35	21.2 Gal @ \$1.6340- Propane- Bu #####	\$34.64		
Total for G/L Account		083204.12.000.00	\$34.64		
Total for all Vouchers			\$34.64		
Total for Vendor: Center State Propane - Buckhorn			\$34.64		
G/L Number: 083204.12.000.00		Source Power Pump CE BUCKHOR WATER DISTRICT			
National Grid-Buckhorn	B25-32	10/1-10/31/25 Electric- Buck Lane #####	\$86.40	1109	
Total for G/L Account		083204.12.000.00	\$86.40		
Total for all Vouchers			\$86.40		
Total for Vendor: National Grid-Buckhorn			\$86.40		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 10/17/2025 thru 11/20/2025

Description

Grand Total of all Vouchers \$436.53

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

Account#	Account Description	Fee Description	Qty	Local Share
	EZ-Pass on the Go Fee	E-ZPass On the Go	2	50.00
		Sub-Total:		\$50.00
A2544	Dog Licensing	Female, Spayed	16	64.00
		Female, Unspayed	2	24.00
		Male, Neutered	11	44.00
		Male, Unneutered	2	24.00
		Rep Tags	1	3.00
		Sub-Total:		\$159.00
		Total Local Shares Remitted:		\$209.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			39.00
Total State, County & Local Revenues:	\$248.00	Total Non-Local Revenues:		\$39.00

To the Supervisor:

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

Supervisor

Date _____

Laurel M. Perry
Town Clerk

Town Clerk

Date _____

11/5/2025



**Department of
Environmental
Conservation**

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

Phone 1-800-962-5622

Invoice 001345-271288

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

Invoice Period: 10/01/2025 to 10/31/2025

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	68	\$519.00	\$0.00	\$28.61	\$490.39
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 Amount
					\$490.39

\$490.39 Will be swept from your bank account on **11/14/2025**

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 – October 2025

Number of Cases Disposed Of

Vehicle & Traffic – 23 Parks & Rec. - 0 Penal Law - 0 Codes - 0 Civil / Small Claims - 1
ENCON -2 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
October	\$1710.00	\$275.00	\$1422.50	\$3407.50

Signed,

Hon. Anthony W. Sege
Town Justice

Bank Checking Reconciliation

General

Beginning Bank Balance		Outstanding Checks		
as of 10/1/2025	\$ 53,415.41	111665	\$ 280.00	8/22/2025
		111684	\$ 100.00	9/18/2025
Deposits	\$ 99,938.35	111702	\$ 280.00	9/18/2025
Misc. Credits		111730	\$ 100.00	10/16/2025
		111741	\$ 110.00	10/16/2025
Total	<u>\$ 153,353.76</u>	111744	\$ 75.09	10/16/2025
		111749	\$ 20.00	10/17/2025
Cashed checks for month	\$ 104,905.08	111753	\$ 198.00	10/17/2025
		111756	\$ 73.29	10/31/2025
		111758	\$ 149.84	10/31/2025
		111759	\$ 800.00	10/31/2025
Ending Bank Balance		111760	\$ 3,250.00	10/31/2025
as of 10/31/25	<u>\$ 48,448.68</u>	111761	\$ 419.90	10/31/2025
		111762	\$ 160.71	10/31/2025

Total: \$ 6,016.83

Checks written for Month
Total \$ 99,938.35

Voided checks #

	Deposits	
10/25 PPD	\$ 8,723.58	10/2/2025
10/25 Monthly	\$ 85,731.87	10/16/2025
10/25 PPD	\$ 5,482.90	10/30/2025
Total	\$ 99,938.35	

Bank Checking Reconciliation

Highway

Beginning Bank Balance			Outstanding Checks		
10/1/2025	\$	26,364.29	255526	\$	31,999.00 10/17/2025
			255528	\$	120.10 10/31/2025
Deposits	\$	93,739.59	255529	\$	25.87 10/31/2025
Misc. Credits			255530	\$	500.00 10/31/2025
			255531	\$	138.70 10/31/2025
Total	\$	120,103.88	255532	\$	258.69 10/31/2025
			255533	\$	400.00 10/31/2025
Cashed checks for month	\$	(50,762.92)	255534	\$	103.32 10/31/2025
			255535	\$	7,349.92 10/31/2025
			255536	\$	200.00 10/31/2025
			255537	\$	1,825.71 10/31/2025
Ending Bank Balance			255538	\$	55.36 10/31/2025
as of 10/31/2025	\$	69,340.96			
				\$	42,976.67 Total

Checks written for Month
Total \$ 93,739.59

	Deposits		
	10/25 PPD	\$ 12,014.07	10/2/2025
	10/25 Monthly	\$ 70,747.85	10/16/2025
Voided checks #	10/25 PPD	\$ 10,977.67	10/30/2025
		\$ 93,739.59	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 10/1/25	\$ 1,829.62	<u>Outstanding Checks</u>	
Deposits	\$ 2,592.08		
Misc. Credits			
Total	<u>\$ 4,421.70</u>	Total	\$ -
Cashed checks for month	\$ (2,592.08)		
Ending Bank Balance as of 10/31/25	<u>\$ 1,829.62</u>		
Checks written for Month			
Total \$ 2,592.08			
		<u>Deposits</u>	
		10/25 PPD \$ 156.71	10/2/2025
		10/25 Monthly \$ 2,435.37	10/16/2025
Voided checks #		\$ 2,592.08	Total

Bank Checking Reconciliation

Water

Beginning Bank Balance			Outstanding Checks		
as of 10/1/25	\$	2,908.04	22854	\$	34.76 10/31/2025
Deposits	\$	5,197.78			
Misc. Credits					
				\$	34.76 Total
Total	\$	8,105.82			
Cashed checks for month	\$	(5,432.02)			

Ending Bank Balance	
as of 10/31/25	<u>\$ 2,673.80</u>

Checks written for Month
Total \$ 5,197.78

Voided checks #

Deposits		
10/25 PPD	\$ 824.27	10/2/2025
10/25 Monthly	\$ 4,338.75	10/16/2025
10/25 PPD	\$ 34.76	10/30/2025
	\$ 5,197.78	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 10/1/25	\$ 120.78	<u>Outstanding Checks</u>	
Deposits Misc. Credits	\$ 2,459.35		
Total	<u>\$ 2,580.13</u>	Total	\$ -
Cashed checks for month	\$ (2,459.35)		
Ending Bank Balance as of 10/31/25	<u>\$ 120.78</u>		
Checks written for Month		<u>Deposits</u>	
Total \$ 2,459.35		10/25 Monthly Bills	\$ 2,459.35 10/16/2025
Voided checks #			<u>\$ 2,459.35</u> Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 10/1/25	\$ 10,693.51	Outstanding Checks 25059 \$ 491.00 10/30/2025		
Deposits	\$ 83,210.44			
Misc. Credits				
Total	\$ 93,903.95	\$ 491.00	Total	
Cashed checks for month	\$ (1,334.00)			
Direct Deposit for Month	\$ (55,560.65)	Outstanding		
Fed & State Taxes for Month	\$ (21,675.70)			
ACH - Retirement	\$ (1,204.73)	NYS Retirement	\$ 1,684.70	
EE health ins share for Month	\$ (2,566.89)			
Ending Bank Balance as of 10/31/25	\$ 11,561.98	Total	\$ 1,684.70	

Checks written for Month
Total \$ 24,353.43

Voided checks #

		Deposits	
Payroll	Buckhorn	\$ 119.78	10/1/2025
	Sewer	\$ 651.02	10/1/2025
	Water	\$ 509.70	10/1/2025
	General	\$ 14,095.49	10/1/2025
	Highway	\$ 9,253.87	10/1/2025
Payroll	Buckhorn	\$ 119.78	10/15/2025
	Sewer	\$ 602.98	10/15/2025
	Water	\$ 509.70	10/15/2025
	General	\$ 13,732.16	10/15/2025
	Highway	\$ 8,663.61	10/15/2025
Payroll	Buckhorn	\$ 119.78	10/29/2025
	Sewer	\$ 602.98	10/29/2025
	Water	\$ 509.70	10/29/2025
	General	\$ 14,055.11	10/29/2025
	Highway	\$ 10,086.06	10/29/2025
Payroll	General	\$ 9,578.72	10/28/2025
		\$ 83,210.44	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 10/1/25	\$ 4,191.89	<u>Outstanding Checks</u>	
Deposits			
Misc. Credits	\$ -		
Total	<u>\$ 4,191.89</u>	Total	\$ -
Cashed checks for month	\$ -		
Ending Bank Balance as of 10/31/25	<u>\$ 4,191.89</u>		
Checks written for Month			
Total	\$ -	<u>Deposits</u>	
		\$	-
		\$	-
Voided checks #		Total	\$ -

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance		Outstanding Checks	
as of 10/1/25	\$ 829.00		
		None	
Deposits	\$ -		
Misc. Credits			
Total	\$ 829.00		
Cashed checks for month	\$ -		
Ending Bank Balance			
as of 10/31/25	\$ 829.00		
Checks written for Month			
Total \$ -		Deposits	
Voided checks #			
		\$ -	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance		Outstanding Checks	
as of 10/1/25	\$ 12,355.68	67 \$ 99.00	9/30/25
Deposits			
Misc. Credits			
Total	\$ 12,355.68		
Cashed checks for month	\$ (1,047.34)		
Ending Bank Balance			
as of 10/31/25	\$ 11,308.34		
Checks written for Month			
Total \$ 1,047.34		Deposits	
Voided checks #			

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 9/30/25	631,567.62
as of 10/31/25	484,862.51

General Housing Reimbursement Acct

as of 9/30/25	44,005.31
as of 10/31/25	44,006.30

General Fund CD's

as of 9/30/25	671,737.94
as of 10/31/25	671,737.94

Highway Fund Savings

as of 9/30/25	739,607.31
as of 10/31/25	621,606.18

Highway Fund CD's

as of 9/30/25	377,837.27
as of 10/31/25	377,837.27

Sewer Fund Savings

as of 9/30/25	15,256.93
as of 10/31/25	13,266.59

Sewer Fund Debt/Loan Savings

as of 9/30/25	32,016.85
as of 10/31/25	33,738.08

Water Fund Savings

as of 9/30/25	37,495.75
as of 10/31/25	31,609.22

Water Fund Debt/Loan Savings

as of 9/30/25	24,035.13
as of 10/31/25	24,609.09

Buckhorn Fund Savings

as of 9/30/25	28,448.11
as of 10/31/25	26,044.65

Fire Protection District

as of 9/30/25	3.51
as of 10/31/25	3.51

Ambulance District

as of 9/30/25	1.43
as of 10/31/25	1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	10/1/25	631,567.62	44,005.31	675,572.93
Deposits		4,680.41		4,680.41
Withdrawals		-151,399.83		-151,399.83
Total		484,848.20	44,005.31	528,853.51
Interest		14.31	0.99	15.30
Total	10/31/25	484,862.51	44,006.30	528,868.81

Town Of Forestport

Trial Balance for the Period End Date 11/30/2025 (Not Updated)

Fund:	GEN FD	Beginning Balance	Debit	Credit	Ending Balance
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	\$246,128.09	\$246,587.17	\$51,162.21
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$696,931.85	\$22,454.96	\$246,128.09	\$473,258.72
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$44,004.32	\$1.98	\$0.00	\$44,006.30
000202.01.000.00	Certificate of Deposit GEN FD	\$671,536.00	\$398.18	\$0.00	\$671,934.18
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	\$143,970.73	\$166,087.27	\$31,409.14
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$162,691.99	\$162,691.99	\$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 Collection 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	\$202.50	\$987.00
001289.01.000.00	Town Board Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repaymnt of Home Relief GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 11/30/2025 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	\$250.00	\$0.00	\$0.00	\$250.00
002130.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	\$950.00	\$0.00	\$85.00	\$1,035.00
002401.01.000.00	\$25,586.98	\$0.00	\$430.08	\$26,017.06
002401.01.021.00	\$6.93	\$0.00	\$1.98	\$8.91
002410.01.000.00	\$2,990.00	\$0.00	\$1,430.00	\$4,420.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$398.00	\$0.00	\$255.00	\$653.00
002545.01.000.00	\$20.97	\$0.00	\$98.23	\$119.20
002555.01.000.00	\$11,270.00	\$0.00	\$4,335.00	\$15,605.00
002565.01.000.00	\$1,800.00	\$0.00	\$320.00	\$2,120.00
002590.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	\$3,504.17	\$1,351.00	\$5,168.50	\$7,321.67
002650.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002720.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	\$37,460.06	\$0.00	\$6,755.00	\$6,755.00
003021.01.000.00	\$0.00	\$0.00	\$0.00	\$37,460.06
003040.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	\$473.00	\$0.00	\$0.00	\$473.00
003772.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	\$23,030.16	\$5,757.54	\$0.00	\$28,787.70
010102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	\$673.77	\$0.00	\$0.00	\$673.77
011101.01.000.00	\$19,540.00	\$5,204.44	\$0.00	\$24,744.44

Trial Balance for the Period End Date 11/30/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Justices EQ GEN FD				
011104.01.000.00	\$1,484.49	\$300.00	\$0.00	\$1,784.49
Justices CE GEN FD				
012201.01.000.00	\$15,348.96	\$3,937.24	\$0.00	\$19,286.20
Supervisor PS GEN FD				
012202.01.000.00	\$0.00	\$139.99	\$0.00	\$139.99
Supervisor EQ GEN FD				
012204.01.000.00	\$64.39	\$338.53	\$0.00	\$402.92
Supervisor CE GEN FD				
013101.01.000.00	\$42,826.91	\$15,115.38	\$0.00	\$57,942.29
Bookkeeper P/S GEN FD				
013102.01.000.00	\$16.99	\$0.00	\$0.00	\$16.99
Bookkeeper EQ GEN FD				
013104.01.000.00	\$1,545.90	\$5.69	\$0.00	\$1,551.59
Bookkeeper C/E GEN FD				
013204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Independent Auditing & Accounting GEN FD				
013301.01.000.00	\$3,559.97	\$1,256.46	\$0.00	\$4,816.43
Tax Collector PS GEN FD				
013302.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collector EQ GEN FD				
013304.01.000.00	\$6,125.71	\$0.00	\$0.00	\$6,125.71
Tax Collector CE GEN FD				
013401.01.000.00	\$5,010.48	\$1,252.62	\$0.00	\$6,263.10
Budget PS GEN FD				
013404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget CE GEN FD				
013551.01.000.00	\$29,022.40	\$10,243.20	\$0.00	\$39,265.60
Assessor PS GEN FD				
013552.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessor EQ GEN FD				
013554.01.000.00	\$280.78	\$1,300.00	\$576.00	\$1,004.78
Assessor CE GEN FD				
013704.01.000.00	\$300.00	\$0.00	\$0.00	\$300.00
Board of Review GEN FD				
014101.01.000.00	\$20,856.45	\$7,361.10	\$0.00	\$28,217.55
Town Clerk PS GEN FD				
014102.01.000.00	\$0.00	\$429.00	\$0.00	\$429.00
Town Clerk EQ GEN FD				
014104.01.000.00	\$2,871.69	\$260.07	\$0.00	\$3,131.76
Town Clerk CE GEN FD				
014201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorney PS GEN FD				
014204.01.000.00	\$6,666.64	\$1,666.66	\$0.00	\$8,333.30
Attorney CE GEN FD				
014404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineer CE GEN FD				
014502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Elections EQ GEN FD				
014504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Elections CE GEN FD				
014901.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Worker Administration GEN FD				
016104.01.000.00	\$9,690.34	\$2,808.38	\$0.00	\$12,498.72
Central Services Admin.-software/programs GE				
016201.01.000.00	\$43,433.30	\$18,591.90	\$0.00	\$62,025.20
Buildings PS GEN FD				
016202.01.000.00	\$658.68	\$59,952.86	\$0.00	\$60,611.54
Buildings EQ GEN FD				
016204.01.000.00	\$28,574.73	\$5,218.03	\$309.48	\$33,483.28
Buildings CE GEN FD				
016502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Communications EQ GEN FD				
016504.01.000.00	\$10,541.26	\$3,973.84	\$0.00	\$14,515.10
Central Communications CE GEN FD				
016604.01.000.00	\$1,384.46	\$561.23	\$0.00	\$1,945.69
Central Office Supplies GEN FD				
016702.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Photostat Machine GEN FD				

Trial Balance for the Period End Date 11/30/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$4,345.72	\$1,134.68	\$174.61	\$5,305.79
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$10,089.55	\$0.00	\$10,089.55
019104.01.000.00	\$49,554.40	\$0.00	\$0.00	\$49,554.40
019204.01.000.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00
019304.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
034104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	\$4,595.20	\$1,148.80	\$0.00	\$5,744.00
035102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	\$507.32	\$0.00	\$0.00	\$507.32
036504.01.000.00	\$29,510.00	\$0.00	\$0.00	\$29,510.00
040201.01.000.00	\$677.62	\$239.16	\$0.00	\$916.78
040204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	\$40,178.87	\$14,045.01	\$0.00	\$54,223.88
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	\$59.94	\$163.86	\$0.00	\$223.80
051324.01.000.00	\$34,599.23	\$4,432.88	\$0.00	\$39,032.11
051824.01.000.00	\$13,867.78	\$3,435.91	\$0.00	\$17,303.69
061404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	\$400.00	\$0.00	\$0.00	\$400.00
071402.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	\$642.02	\$115.17	\$0.00	\$757.19

Trial Balance for the Period End Date 11/30/2025

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	Playground / Rec. Project GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	Special Recreation Facilities PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	Special Recreation Facilities CE GEN FD	\$994.66	\$4,994.46	\$0.00	\$5,989.12
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	\$3,316.06	\$100.00	\$25,473.58
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	\$225.78	\$0.00	\$978.38
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)	\$5,000.25	\$0.00	\$1,189.64
075504.01.000.00	Celebrations CE GEN FD	\$6,893.03	\$2,357.14	\$0.00	\$9,250.17
076104.01.000.00	Programs for Aging-Seniors GEN FD	\$4,210.53	\$1,077.66	\$0.00	\$5,288.19
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	\$10.98	\$0.00	\$184.97
080201.01.000.00	Planning PS GEN FD	\$12,956.53	\$4,143.57	\$0.00	\$17,100.10
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	\$8,809.84	\$0.00	\$17,582.28
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	\$6,070.56	\$0.00	\$24,440.48
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	\$270.06	\$0.00	\$2,917.17
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	\$4,895.00	\$1,912.50	\$0.00	\$6,807.50
087104.01.000.00	Conservation-Boat Wash Station GEN FD	\$13,422.99	\$5,272.68	\$750.00	\$17,945.67
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	\$3,383.59	\$0.00	\$3,612.59
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	\$7,355.09	\$0.00	\$29,201.74

Trial Balance for the Period End Date 11/30/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	\$1,347.45	\$0.00	\$0.00	\$1,347.45
090508.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	\$72,516.06	\$33,330.54	\$2,749.22	\$103,097.38
097206.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :		\$845,320.12	\$845,320.12	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2025 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	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	\$234,644.92	\$235,089.95	\$25,613.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$639,353.92	\$215,465.81	\$244,455.14	\$610,364.59
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	\$171,536.66	\$98,283.74	\$2,451.07
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	\$35.58	\$13,413.92
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 11/30/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	\$8,500.00	\$3,000.00	\$11,500.00
050102.03.000.00	Highway Administration EQ HWY FD	\$0.00	\$0.00	\$0.00
050104.03.000.00	Highway Administration CE HWY FD	\$432.29	\$117.20	\$549.49
051101.03.000.00	General Repairs PS HWY FD	\$111,229.87	\$24,527.70	\$135,757.57
051104.03.000.00	General Repairs CE HWY FD	\$6,911.05	\$5,051.54	\$11,962.59
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	\$277,560.58	\$4,600.80	\$272,959.78
051201.03.000.00	Bridges PS HWY FD	\$0.00	\$7,111.54	\$7,111.54
051202.03.000.00	Bridges EQ HWY FD	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE HWY FD	\$38.94	\$0.00	\$38.94
051302.03.000.00	Machinery EQ HWY FD	\$0.00	\$0.00	\$0.00
051304.03.000.00	Machinery CE HWY FD	\$69,360.32	\$10,289.97	\$78,608.35
051324.03.000.00	Hwy Garage Bldg CE HWY FD	\$3,174.15	\$572.94	\$3,737.34
051401.03.000.00	Brush & Weed (Misc). PS HWY FD	\$0.00	\$7,580.96	\$7,580.96
051404.03.000.00	Brush & Weed (Misc.) CE HWY FD	\$74.95	\$0.00	\$74.95
051421.03.000.00	Snow Removal PS HWY FD	\$138,367.84	\$20,021.97	\$158,389.81
051422.03.000.00	Snow Removal EQ HWY FD	\$0.00	\$0.00	\$0.00
051424.03.000.00	Snow Removal CE HWY FD	\$19,052.15	\$67,125.79	\$86,172.92
051972.03.000.00	Highway Equipment - trucks etc HWY FD	\$148,634.19	\$0.00	\$146,713.79
051974.03.000.00	Highway Equipment-lease truck HWY FD	\$0.00	\$0.00	\$0.00
090108.03.000.00	State Retirement HWY FD	\$0.00	\$0.00	\$0.00
090308.03.000.00	Social Security (Town Share) HWY FD	\$19,094.32	\$4,532.08	\$23,626.40
090408.03.000.00	Workers Comp HWY FD	\$601.17	\$0.00	\$601.17
090508.03.000.00	Unemployment Insurance HWY FD	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance HWY FD	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insurance (Town Share) HWY FD	\$51,596.03	\$26,537.32	\$75,517.63
097107.03.000.00	Interest on Debt Service HWY FD	\$0.00	\$0.00	\$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	\$40,076.70	\$0.00	\$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	\$4,208.05	\$0.00	\$4,208.05
097306.03.000.00	Bond Anticipation HWY FD	\$0.00	\$0.00	\$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	\$0.00	\$0.00	\$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	\$0.00	\$0.00	\$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	\$0.00	\$0.00	\$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	\$0.00	\$0.00	\$0.00
099999.03.000.00	Clearing account HWY FD	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 11/30/2025 (Not Updated)

Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$798,116.40	\$798,116.40	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2025 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$5,839.62	\$7,632.77	\$7,632.77	\$5,839.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$15,565.67	\$5,810.15	\$7,632.77	\$13,743.05
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	\$4,024.50	\$0.00	\$34,580.88
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	\$3,846.73	\$14,536.19	\$10,856.36
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	\$3,896.75	\$25,296.95
001091.09.000.00	Debt Penalty SEWER DIST	\$789.70	\$0.00	\$127.20	\$916.90
002120.09.000.00	Sewer Rents SEWER DIST	\$32,369.65	\$0.00	\$5,627.50	\$37,997.15
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	\$182.40	\$1,314.80
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$2.66	\$0.00	\$0.80	\$3.46
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	\$452.58	\$0.00	\$1,734.89
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	\$3,064.44	\$0.00	\$9,608.02
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	\$2,181.71	\$0.00	\$5,061.56
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	\$2,354.48	\$0.00	\$14,859.36
081974.09.000.00	Sewer,Equip & Capital outlay SEWER DIST	\$0.00	\$10,000.00	\$0.00	\$10,000.00

(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	\$269.02	\$0.00	\$867.60
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 Insurance (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 Paymnt Prin-Pub Authorities SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097807.09.000.00	Debt Paymnt 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 : \$39,636.38

Town Of Forestport

Trial Balance for the Period End Date 11/30/2025 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$2,606.21	\$10,546.06	\$10,513.23	\$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$36,859.53	\$9,408.01	\$10,546.06	\$35,721.48
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$22,106.61	\$5,577.48	\$0.00	\$27,684.09
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	\$7,214.65	\$8,176.17	\$1,469.14
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	\$5,497.62	\$32,734.32
001091.08.000.00	Debt Penalty WATER DIST	\$867.39	\$0.00	\$99.24	\$966.63
002140.08.000.00	Metered Water Sales WATER DIST	\$31,638.60	\$0.00	\$7,685.58	\$39,324.18
002142.08.000.00	Unmetered Sales WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge WATER DIST	\$3,761.40	\$0.00	\$882.20	\$4,643.60
002148.08.000.00	Water Usage Penalty WATER DIST	\$873.71	\$0.00	\$155.76	\$1,029.47
002401.08.000.00	Interest & Earnings WATER DIST	\$5.06	\$0.00	\$1.04	\$6.10
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	\$664.05	\$1,188.70
083101.08.000.00	Administration PS WATER DIST	\$2,842.06	\$1,003.08	\$0.00	\$3,845.14
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	\$294.92	\$0.00	\$557.54
083201.08.000.00	Source Power Pump PS WATER DIST	\$5,308.60	\$2,061.10	\$0.00	\$7,369.70
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	\$7,319.59	\$0.00	\$35,159.18
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	\$531.00	\$0.00	\$785.00
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 11/30/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
083404.08.000.00	Transmission/Distribution CE WATER DIST	\$0.00	\$30.66	\$0.00	\$30.66
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	\$234.40	\$0.00	\$857.90
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 Insurance (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 :			\$44,220.95	\$44,220.95	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2025 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
BUCKHOR WATER DISTRICT					
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$3,423.84	\$3,423.84	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	\$27,093.09	\$2,214.59	\$3,423.84	\$25,883.84
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	\$2,646.78	\$2,986.92	\$350.13
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	\$2,178.75	\$16,958.36
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	\$0.47	\$2.06
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	\$236.40	\$0.00	\$906.20
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	\$485.39	\$0.00	\$1,731.66
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	\$2,986.92	\$0.00	\$6,130.96
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	\$55.27	\$0.00	\$202.00
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) BUCKHOR W	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$12,049.19	\$12,049.19	

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

11/30/2025

Year - To - Date

Current

Amount

Monthly Amount

Budget

Variance % Var

Fund: GEN FD

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$28,787.70	\$27,545.33	(1,242.37)	(4.5)%
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	\$0.00	\$24,744.44	\$29,522.95	4,778.51	16.2%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$0.00	\$1,784.49	\$3,500.00	1,715.51	49.0%
12201.1	Supervisor PS	\$0.00	\$19,286.20	\$29,823.46	10,537.26	35.3%
12202.1	Supervisor EQ	\$0.00	\$139.99	\$1,000.00	860.01	86.0%
12204.1	Supervisor CE	\$0.00	\$402.92	\$2,500.00	2,097.08	83.9%
13101.1	Bookkeeper P/S	\$2,519.23	\$57,942.29	\$65,000.00	7,057.71	10.9%
13102.1	Bookkeeper EQ	\$0.00	\$16.99	\$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	\$5.69	\$1,551.59	\$6,000.00	4,448.41	74.1%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$209.41	\$4,816.43	\$5,444.75	628.32	11.5%
13302.1	Tax Collector EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13304.1	Tax Collector CE	\$0.00	\$6,125.71	\$7,500.00	1,374.29	18.3%
13401.1	Budget PS	\$0.00	\$6,263.10	\$7,515.75	1,252.65	16.7%
13551.1	Assessor PS	\$1,707.20	\$39,265.60	\$44,387.31	5,121.71	11.5%
13552.1	Assessor EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	\$724.00	\$1,004.78	\$2,350.00	1,345.22	57.2%
13704.1	Board of Review	\$0.00	\$300.00	\$1,000.00	700.00	70.0%
14101.1	Town Clerk PS	\$1,226.85	\$28,217.55	\$31,898.03	3,680.48	11.5%
14102.1	Town Clerk EQ	\$0.00	\$429.00	\$500.00	71.00	14.2%
14104.1	Town Clerk CE	\$92.30	\$3,131.76	\$7,200.00	4,068.24	56.5%
14204.1	Attorney CE	\$0.00	\$8,333.30	\$10,000.00	1,666.70	16.7%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending 11/30/2025

Year - To - Date

Current

	Monthly Amount	Amount	Budget	Variance	% Var
16104.1		\$12,498.72	\$12,000.00	(498.72)	(4.2)%
16201.1	\$3,817.40	\$62,025.20	\$78,880.00	16,854.80	21.4%
16202.1	\$0.00	\$60,611.54	\$3,000.00	(57,611.54)	(1920.4)%
16204.1	\$120.00	\$33,483.28	\$75,000.00	41,516.72	55.4%
16504.1	\$561.09	\$14,515.10	\$18,000.00	3,484.90	19.4%
16604.1	\$69.98	\$1,945.69	\$2,000.00	54.31	2.7%
16704.1	\$290.38	\$5,305.79	\$3,000.00	(2,305.79)	(76.9)%
16804.1	\$1,231.28	\$10,089.55	\$12,000.00	1,910.45	15.9%
19104.1	\$0.00	\$49,554.40	\$50,000.00	445.60	0.9%
19204.1	\$0.00	\$2,148.00	\$4,000.00	1,852.00	46.3%
19904.1	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
35101.1	\$0.00	\$5,744.00	\$6,892.82	1,148.82	16.7%
35104.1	\$0.00	\$0.00	\$300.00	300.00	100.0%
36204.1	\$0.00	\$507.32	\$2,000.00	1,492.68	74.6%
36504.1	\$0.00	\$29,510.00	\$5,000.00	(24,510.00)	(490.2)%
40201.1	\$39.86	\$916.78	\$1,036.41	119.63	11.5%
50101.1	\$2,322.07	\$54,223.88	\$60,373.87	6,149.99	10.2%
50104.1	\$0.00	\$223.80	\$0.00	(223.80)	0.0%
51324.1	\$320.00	\$39,032.11	\$70,000.00	30,967.89	44.2%
51824.1	\$0.00	\$17,303.69	\$18,000.00	696.31	3.9%
71104.1	\$0.00	\$400.00	\$1,000.00	600.00	60.0%
71404.1	\$0.00	\$757.19	\$3,000.00	2,242.81	74.8%
71802.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	\$0.00	\$5,989.12	\$3,000.00	(2,989.12)	(99.6)%
73104.1	\$500.00	\$25,473.58	\$23,000.00	(2,473.58)	(10.8)%
75101.1	\$37.63	\$978.38	\$978.50	0.12	0.0%
75202.1	\$0.00	\$0.00	\$250.00	250.00	100.0%
75204.1	\$0.00	\$1,189.64	\$7,750.00	6,560.36	84.6%
75504.1	\$0.00	\$9,250.17	\$5,000.00	(4,250.17)	(85.0)%
76104.1	\$197.05	\$5,288.19	\$32,500.00	27,211.81	83.7%
76204.1	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	\$0.00	\$184.97	\$7,500.00	7,315.03	97.5%
80201.1	\$489.00	\$17,100.10	\$19,447.35	2,347.25	12.1%
80202.1	\$0.00	\$0.00	\$500.00	500.00	100.0%
80204.1	\$0.00	\$17,582.28	\$34,000.00	16,417.72	48.3%

Operating Statement for the Period Ending				11/30/2025		Year - To - Date	
	Current	Monthly Amount	Amount	Budget	Variance	% Var	
80974.1	Planning & Survey- Public Service	\$0.00	\$35,891.08	\$3,000.00	(32,891.08)	(1096.4)%	
81604.1	Refuse/Garbage CE	\$0.00	\$6,810.25	\$8,000.00	1,189.75	14.9%	
85104.1	Community Beautification	\$0.00	\$3,617.64	\$4,000.00	382.36	9.6%	
86641.1	Codes Enforcement PS	\$1,011.76	\$24,440.48	\$26,305.63	1,865.15	7.1%	
86642.1	Codes Enforcement EQ	\$0.00	\$22.50	\$1,000.00	977.50	97.8%	
86644.1	Codes Enforcement CE	\$9.99	\$2,917.17	\$4,000.00	1,082.83	27.1%	
86684.1	Rehabilitation-contractors/grants	\$1,912.50	\$6,807.50	\$8,000.00	1,192.50	14.9%	
87104.1	Conservation-Boat Wash Station	(\$750.00)	\$17,945.67	\$0.00	(17,945.67)	0.0%	
89894.1	Community Services	\$133.59	\$3,612.59	\$1,000.00	(2,612.59)	(261.3)%	
90108.1	State Retirement	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%	
90308.1	Social Security (Town Share)	\$1,023.58	\$29,201.74	\$32,000.00	2,798.26	8.7%	
90408.1	Workers Comp	\$0.00	\$1,347.45	\$2,500.00	1,152.55	46.1%	
90608.1	Medical Insurance (Town Share)	\$11,110.18	\$103,097.38	\$90,000.00	(13,097.38)	(14.6)%	
Subtotal for APPROPRIATION ACCOUNT:		\$30,932.02	\$952,761.53	\$1,157,002.16	204,240.63	17.7%	
Subtotal for Expenses		\$30,932.02	\$952,761.53	\$1,157,002.16	204,240.63	17.7%	
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	\$50.00	\$987.00	\$1,000.00	13.00	1.3%	
1560.1	Safety Insp Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1840.1	Repaymnt of Home Relief	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%	
2115.1	Planning Board Fees	\$0.00	\$250.00	\$1,000.00	750.00	75.0%	
2170.1	CommunityDevelopment Income	\$0.00	\$1,035.00	\$0.00	(1,035.00)	0.0%	
2401.1	Interest & Earnings	\$0.00	\$26,025.97	\$20,000.00	(6,025.97)	(30.1)%	
2410.1	Rental of Real Property	\$325.00	\$4,420.00	\$0.00	(4,420.00)	0.0%	
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%	
2544.1	Licenses - Dog	\$159.00	\$653.00	\$500.00	(153.00)	(30.6)%	
2545.1	Licenses-DEC	\$28.61	\$119.20	\$30.00	(89.20)	(297.3)%	
2555.1	Permits - Bldg/Demo	\$190.00	\$15,605.00	\$10,000.00	(5,605.00)	(56.1)%	
2565.1	Permitts, Septic	\$0.00	\$2,120.00	\$1,000.00	(1,120.00)	(112.0)%	
2610.1	Fines, Forfeits of Bail	\$3,407.50	\$7,321.67	\$5,000.00	(2,321.67)	(46.4)%	
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%	
Report Date: 11/17/2025 2:29:57 PM						Page: 3 of 4 Pages	

Operating Statement for the Period Ending				11/30/2025		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var		
2705.1	Gifts & Donations	\$0.00	\$0.00	\$100.00	100.00	100.0%		
2706.1	Grants from Local Govt	\$0.00	\$0.00	\$53,000.00	53,000.00	100.0%		
2750.1	AIM -Related Payments	\$0.00	\$0.00	\$6,700.00	6,700.00	100.0%		
2770.1	Unclassified Revenues	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%		
3001.1	State per Capita Aid	\$0.00	\$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:		\$4,160.11	\$677,229.53	\$915,150.00	237,920.47	26.0%		
Subtotal for Other Income		\$4,160.11	\$677,229.53	\$915,150.00	237,920.47	26.0%		
Net Amounts		(\$26,771.91)	(\$275,532.00)	(\$241,852.16)	\$33,679.84	113.9%		

Town Of Forestport

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

Operating Statement for the Period Ending 11/30/2025

		Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: HWY FD							
Expenses							
APPROPRIATION ACCOUNT							
50101.3	Highway Administration PS	\$500.00		\$11,500.00	\$13,000.00	1,500.00	11.5%
50102.3	Highway Administration EQ	\$0.00		\$0.00	\$1,000.00	1,000.00	100.0%
50104.3	Highway Administration CE	\$117.20		\$549.49	\$3,000.00	2,450.51	81.7%
51101.3	General Repairs PS	\$1,507.38		\$135,757.57	\$143,655.00	7,897.43	5.5%
51104.3	General Repairs CE	\$0.00		\$11,962.59	\$60,000.00	48,037.41	80.1%
51122.3	Permanent Improvement EQ(chlips)	\$0.00		\$272,959.78	\$230,000.00	(42,959.78)	(18.7)%
51201.3	Bridges PS	\$0.00		\$7,111.54	\$11,971.84	4,860.30	40.6%
51204.3	Bridges CE	\$0.00		\$38.94	\$2,000.00	1,961.06	98.1%
51304.3	Machinery CE	(\$65.04)		\$78,608.35	\$100,000.00	21,391.65	21.4%
51324.3	Hwy Garage Bldg CE	\$0.00		\$3,737.34	\$9,300.00	5,562.66	59.8%
51401.3	Brush & Weed (Misc). PS	\$0.00		\$7,580.96	\$11,971.84	4,390.88	36.7%
51404.3	Brush & Weed (Misc.) CE	\$0.00		\$74.95	\$2,000.00	1,925.05	96.3%
51421.3	Snow Removal PS	\$9,171.28		\$158,389.81	\$267,967.20	109,577.39	40.9%
51424.3	Snow Removal CE	\$249.25		\$86,172.92	\$120,000.00	33,827.08	28.2%
51972.3	Highway Equipment - trucks etc	\$0.00		\$146,713.79	\$148,000.00	1,286.21	0.9%
90108.3	State Retirement	\$0.00		\$0.00	\$45,000.00	45,000.00	100.0%
90308.3	Social Security (Town Share)	\$816.91		\$23,626.40	\$26,000.00	2,373.60	9.1%
90408.3	Workers Comp	\$0.00		\$601.17	\$2,000.00	1,398.83	69.9%
90508.3	Unemployment Insurance	\$0.00		\$0.00	\$2,000.00	2,000.00	100.0%
90608.3	Medical Insurance (Town Share)	\$0.00		\$75,517.63	\$90,000.00	14,482.37	16.1%
97206.3	Statutory Bond Principal	\$0.00		\$40,076.70	\$89,000.00	48,923.30	55.0%
97207.3	Statutory bond Interest	\$0.00		\$4,208.05	\$8,000.00	3,791.95	47.4%
99509.3	Transfers to Capt. Projects	\$0.00		\$0.00	\$50,000.00	50,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$12,296.98		\$1,065,187.98	\$1,435,865.88	370,677.90	25.8%
Subtotal for Expenses		\$12,296.98		\$1,065,187.98	\$1,435,865.88	370,677.90	25.8%

Operating Statement for the Period Ending			11/30/2025		Year - To - Date	
Current			Monthly Amount	Amount	Budget	Variance % Var
Other Income						
REVENUE ACCOUNT						
1001.3	Real Property Tax		\$0.00	\$295,492.56	\$0.00	(295,492.56) 0.0%
1120.3	Non-Property Tax Distribution by County		\$0.00	\$574,004.61	\$650,000.00	75,995.39 11.7%
2302.3	Services/Snow Removal-other govern		\$0.00	\$108,191.00	\$106,000.00	(2,191.00) (2.1)%
2401.3	Interest & Earnings		\$0.00	\$13,413.92	\$10,000.00	(3,413.92) (34.1)%
2665.3	Sales of Equipment		\$0.00	\$0.00	\$60,000.00	60,000.00 100.0%
3501.3	State Aid/CHIPS		\$0.00	\$210,058.36	\$230,000.00	19,941.64 8.7%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,201,160.45	\$1,056,000.00	(145,160.45) (13.7)%
Subtotal for Other Income			\$0.00	\$1,201,160.45	\$1,056,000.00	(145,160.45) (13.7)%
Net Amounts			(\$12,296.98)	\$135,972.47	(\$379,865.88)	(\$515,838.35) (35.8)%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

11/30/2025

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
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Fund: SEWER DIST

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$75.43	\$1,734.89	\$1,961.13	226.24	11.5%
81104.9	Administration CE	\$0.00	\$567.21	\$5,500.00	4,932.79	89.7%
81201.9	Sanitary Sewers PS	\$618.62	\$9,608.02	\$17,166.49	7,558.47	44.0%
81202.9	Sanitary Sewers EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	\$0.00	\$5,061.56	\$3,500.00	(1,561.56)	(44.6)%
81302.9	Treatment/Disposal EQ	\$0.00	\$194.50	\$1,000.00	805.50	80.6%
81304.9	Treatmt/Disposal CE	\$487.75	\$14,859.36	\$850,000.00	835,140.64	98.3%
81974.9	Sewer,Equip & Capital outlay	\$10,000.00	\$10,000.00	\$0.00	(10,000.00)	0.0%
90308.9	Social Security (Town Share)	\$53.09	\$867.60	\$0.00	(867.60)	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:		\$11,234.89	\$42,955.33	\$1,034,137.62	991,182.29	95.8%
Subtotal for Expenses		\$11,234.89	\$42,955.33	\$1,034,137.62	991,182.29	95.8%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$837.50	\$25,296.95	\$10,000.00	(15,296.95)	(153.0)%
1091.9	Debt Penalty	\$5.30	\$916.90	\$500.00	(416.90)	(83.4)%
2120.9	Sewer Rents	\$1,216.00	\$37,997.15	\$37,887.62	(109.53)	(0.3)%
2128.9	Sewer Rent Penalty	\$7.60	\$1,314.80	\$1,000.00	(314.80)	(31.5)%
2401.9	Interest & Earnings	\$0.00	\$3.46	\$0.00	(3.46)	0.0%
2706.9	Grants from Local Govt	\$0.00	\$0.00	\$984,750.00	984,750.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$2,066.40	\$65,529.26	\$1,034,137.62	968,608.36	93.7%

Operating Statement for the Period Ending		11/30/2025		Year - To - Date	
Current		Monthly Amount	Amount	Budget	Variance % Var
	Subtotal for Other Income	\$2,066.40	\$65,529.26	\$1,034,137.62	968,608.36 93.7%
	Net Amounts	(\$9,168.49)	\$22,573.93	\$0.00	(\$22,573.93) 0.0%

Town Of Forestport

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

Operating Statement for the Period Ending

11/30/2025

Year - To - Date

Current

Variance % Var

Budget

Amount

Monthly Amount

Fund: WATER DIST

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$167.18	\$3,845.14	\$4,346.62	501.48	11.5%
83104.8	Administration CE	\$0.00	\$557.54	\$5,500.00	4,942.46	89.9%
83201.8	Source Power Pump PS	\$529.60	\$7,369.70	\$15,567.40	8,197.70	52.7%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
83204.8	Source Power Pump CE	\$1,097.69	\$35,159.18	\$28,000.00	(7,159.18)	(25.6)%
83302.8	Purification EQ	\$0.00	\$194.50	\$1,500.00	1,305.50	87.0%
83304.8	Purification CE	\$32.00	\$785.00	\$1,300.00	515.00	39.6%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83404.8	Transmission/Distribution CE	\$0.00	\$30.66	\$6,000.00	5,969.34	99.5%
90108.8	State Retirement	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
90308.8	Social Security (Town Share)	\$53.30	\$857.90	\$0.00	(857.90)	0.0%
90408.8	Workers Comp	\$0.00	\$62.19	\$0.00	(62.19)	0.0%
97106.8	Debt Service on Bond	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,879.77	\$83,861.81	\$102,464.02	18,602.21	18.2%

Subtotal for Expenses

\$83,861.81 \$102,464.02 18,602.21 18.2%

Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$3,075.00	\$32,734.32	\$41,150.00	8,415.68	20.5%
1091.8	Debt Penalty	\$0.00	\$966.63	\$1,200.00	233.37	19.4%
2140.8	Metered Water Sales	\$3,769.95	\$39,324.18	\$57,650.00	18,325.82	31.8%
2144.8	Water Service Charge	\$484.00	\$4,643.60	\$3,000.00	(1,643.60)	(54.8)%
2148.8	Water Usage Penalty	\$0.00	\$1,029.47	\$950.00	(79.47)	(8.4)%
2401.8	Interest & Earnings	\$0.00	\$6.10	\$25.00	18.90	75.6%
2770.8	Unclassified Revenues	\$639.05	\$1,188.70	\$0.00	(1,188.70)	0.0%

Operating Statement for the Period Ending			11/30/2025		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:			\$7,968.00	\$79,893.00	\$103,975.00	24,082.00	23.2%
Subtotal for Other Income			\$7,968.00	\$79,893.00	\$103,975.00	24,082.00	23.2%
Net Amounts			\$6,088.23	(\$3,968.81)	\$1,510.98	\$5,479.79	(262.7)%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

11/30/2025

Year - To - Date

Current

Amount

Monthly Amount

Budget

Variance % Var

Fund: BUCKHOR WATER DISTRICT

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$39.40	\$906.20	\$1,024.27	118.07	11.5%
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	\$126.09	\$1,731.66	\$3,663.58	1,931.92	52.7%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83204.12	Source Power Pump CE	\$34.64	\$6,130.96	\$7,500.00	1,369.04	18.3%
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)	\$12.67	\$202.00	\$0.00	(202.00)	0.0%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$212.80 \$9,598.02 \$17,910.35 8,312.33 46.4%

Subtotal for Expenses

\$212.80 \$9,598.02 \$17,910.35 8,312.33 46.4%

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	\$103.75	\$16,958.36	\$9,495.38	(7,462.98)	(78.6)%
2144.12	Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	\$0.00	\$228.14	\$250.83	22.69	9.0%
2401.12	Interest & Earnings	\$0.00	\$2.06	\$0.00	(2.06)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$100.00	\$297.00	197.00	66.3%

Operating Statement for the Period Ending 11/30/2025

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$103.75	\$17,288.56	\$18,260.35	971.79	5.3%
Subtotal for Other Income	\$103.75	\$17,288.56	\$18,260.35	971.79	5.3%
Net Amounts	(\$109.05)	\$7,690.54	\$350.00	(\$7,340.54)	2197.3%

Town Of Forestport

Balance Sheet as of 11/30/2025

Fund: GEN FD

Assets

CASH ACCOUNT

000200.01.000.00	CASH GEN FD	\$51,162.21
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$473,258.72
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$44,006.30
000202.01.000.00	Certificate of Deposit GEN FD	\$671,934.18
000210.01.000.00	Petty Cash GEN FD	\$905.58

Subtotal CASH ACCOUNT: \$1,241,266.99

OTHER ASSETS

000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00
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Subtotal OTHER ASSETS: \$35,000.00

Total Assets: \$1,276,266.99

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	\$31,409.14
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Subtotal ACCOUNTS PAYABLE: \$31,409.14

Total Liabilities: \$31,409.14

Equity

FUND BALANCE

000909.01.000.00	Fund Balance GEN FD	\$1,520,389.85
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Subtotal FUND BALANCE: \$1,520,389.85

Total Equity: \$1,520,389.85

Month To Date Activity As 11/30/2025
Revenues (980) : \$4,160.11
Expenditures (522) : \$30,932.02
Fund Balance (909/911) : (\$26,771.91)

YTD Activity As Of: 11/30/2025
Revenues (980) : \$677,229.53
Expenditures (522) : \$952,761.53
Fund Balance (909/911) : (\$275,532.00)

Total Liabilities and Equity: \$1,276,266.99

Town Of Forestport

Balance Sheet as of 11/30/2025

Fund: HWY FD

Assets

CASH ACCOUNT

000200.03.000.00	CASH HWY FD	\$25,613.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY FD	\$610,364.59
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: \$1,013,865.85

Total Assets: \$1,013,865.85

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable HWY FD	\$2,451.07
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Subtotal ACCOUNTS PAYABLE: \$2,451.07

BOND NOTES PAYABLE

000628.03.000.00	Bonds Payable HWY FD	\$160,306.82
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Subtotal BOND NOTES PAYABLE: \$160,306.82

Total Liabilities: \$162,757.89

Equity

FUND BALANCE

000909.03.000.00	Fund Balance HWY FD	\$715,135.49
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Subtotal FUND BALANCE: \$715,135.49

Total Equity: \$715,135.49

Month To Date Activity As 11/30/2025
Revenues (980) : \$0.00
Expenditures (522) : \$12,296.98
Fund Balance (909/911) : (\$12,296.98)

YTD Activity As Of: 11/30/2025
Revenues (980) : \$1,201,160.45
Expenditures (522) : \$1,065,187.98
Fund Balance (909/911) : \$135,972.47

Total Liabilities and Equity: \$1,013,865.85

Town Of Forestport

Balance Sheet as of 11/30/2025

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	\$13,743.05
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$34,580.88
000210.09.000.00	Petty Cash SEWER DIST	\$148.00

Subtotal CASH ACCOUNT: \$54,311.55

Total Assets: \$54,311.55

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable SEWER DIST	\$10,856.36
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Subtotal ACCOUNTS PAYABLE: \$10,856.36

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$45,856.36

Equity

FUND BALANCE

000909.09.000.00	Fund Balance SEWER DIST	(\$14,118.74)
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Subtotal FUND BALANCE: (\$14,118.74)

Total Equity: (\$14,118.74)

Month To Date Activity As 11/30/2025
Revenues (980) : \$2,066.40
Expenditures (522) : \$11,234.89
Fund Balance (909/911) : (\$9,168.49)

YTD Activity As Of: 11/30/2025
Revenues (980) : \$65,529.26
Expenditures (522) : \$42,955.33
Fund Balance (909/911) : \$22,573.93

Total Liabilities and Equity: \$54,311.55

Town Of Forestport

Balance Sheet as of 11/30/2025

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	\$35,721.48
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	\$27,684.09
000210.08.000.00	Petty Cash WATER DIST	\$442.00

Subtotal CASH ACCOUNT: \$66,486.61

Total Assets: \$66,486.61

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable WATER DIST	\$1,469.14
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Subtotal ACCOUNTS PAYABLE: \$1,469.14

OTHER LIABILITY ACCOUNTS

000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50
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Subtotal OTHER LIABILITY ACCOUNTS: \$19.50

Total Liabilities: \$1,488.64

Equity

FUND BALANCE

000909.08.000.00	Fund Balance WATER DIST	\$68,966.78
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Subtotal FUND BALANCE: \$68,966.78

Total Equity: \$68,966.78

Month To Date Activity As 11/30/2025
Revenues (980) : \$7,968.00
Expenditures (522) : \$1,879.77
Fund Balance (909/911) : \$6,088.23

YTD Activity As Of: 11/30/2025
Revenues (980) : \$79,893.00
Expenditures (522) : \$83,861.81
Fund Balance (909/911) : (\$3,968.81)

Total Liabilities and Equity: \$66,486.61

Town Of Forestport

Balance Sheet as of 11/30/2025

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$25,883.84
	Subtotal CASH ACCOUNT:	\$25,883.84
	Total Assets:	\$25,883.84

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$350.13
	Subtotal ACCOUNTS PAYABLE:	\$350.13
	Total Liabilities:	\$350.13

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	11/30/2025	YTD Activity As Of:	11/30/2025
Revenues (980) :	\$103.75	Revenues (980) :	\$17,288.56
Expenditures (522) :	\$212.80	Expenditures (522) :	\$9,598.02
Fund Balance (909/911) :	(\$109.05)	Fund Balance (909/911) :	\$7,690.54
		Total Liabilities and Equity:	\$25,883.84

MONTHLY SUBMISSION FORM

Oneida County

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

OCHD-360a (12/06)

Water Systems Operation Report

For Multiple Distribution System Chlorinated Disinfection Systems

MONTHLY SUBMISSION FORM

Oneida County

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

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

Public Water System Name	FORESTPORT WATER DISTRICT		Reporting Month / Year	October-25	
PWS Federal ID Number	NY3202389		Town / City / Village	Forestport, NY	
Population Served	800	Service Connections	225	Number of Sources / EPs Used	1
Source Water Type	Groundwater	Treatment Used	Chlorination		

Date	Source(s) In Use (X)		Treated Water Volume (gallons per day)	Liquid Sodium Hypochlorite Used (Quarts added)	Free Chlorine Residual (mg/l)		Other Measurements	
	Pierce Well	Carbonate Mined			ENTRY POINT	DISTRIBUTION (at sample locations)		
	X		46800	0	0.87	0.67		
	X		0	0	0.9	0.8		
	X		0	0	0.92	0.74		
	X		0	0	0.89	0.81		
	X		0	0	0.86	0.84		
	X		0	0	0.86	0.8		
	X		67100	0	0.99	0.84		
	X		42600	0	0.95	0.92		
	X		0	0	0.97	0.9		
	X		0	0	0.97	0.89		
	X		0	0	0.9	0.93		
	X		0	0	0.91	0.88		
	X		0	0	0.86	0.9		
	X		40400	0	0.75	0.91		
	X		64400	0	0.78	0.87		
	X		30400	0	0.8	0.94		
	X		0	0	0.8	1.01		
	X		0	0	0.82	0.97		
	X		0	0	0.84	0.99		
	X		0	0	0.85	0.9		
	X		65900	0	0.73	0.91		
	X		0	0	0.79	0.87		
	X		0	0	0.81	0.9		
	X		0	20	0.78	0.85		
	X		59900	0	0.72	0.81		
	X		0	0	0.75	0.8		
	X		0	0	0.7	0.76		
	X		0	0	0.77	0.78		
	X		0	0	0.79	0.88		
	X		67900	0	0.72	0.82		
	X		0	0	0.76	0.84		
			485400.00	20.00	25.81			
			19658.00	0.67	0.83	0.55		

Chlorine Mix Ratio

Quarts of hypochlorite used for mix (Q1)	Quarts of water used for mix (Q2)	Commercial Strength (%) of hypochlorite solution (C1)	Strength of solution = (C1/100) * (Q2/(Q1+Q2))
2	4	12.5	0.94

Did an emergency occur in any part of the water system? (if yes, explain)	No	
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Reported by	Lucas Kaffen	Title	Water Treatment Plant Operator
Signature	Lucas Kaffen	Date	11/12/25
NY State Certified Operator - Grade Level	3	NY State Water Operator #	NY1003640
		Expiration Date	1/31/2027

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

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

For Multiple Distribution System Chlorinated Disinfection Systems

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

Onelda County

[illegible]

Estimated Cost (\$1000s)	Estimated Amount (\$1000s)	Contract Completion (percentage)	Estimated Cost (\$1000s)
2	4	12.5	25

DATE	TIME	LOCATION	OFFICER	REMARKS
8/11/25	10:00	1000 N. 10TH ST.	OFFICER	...

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

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

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

October 8, 2025

MEMBERS:

Paul Rejman – Chairman
Adam Doktor – Co-Chairman
Eric Waldo (Absent)

Allison Damiano-DeTraglia
Tyler Terry
Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm
- August 13, 2025 Minutes approved (DeTraglia/Terry)

New Business:

- Vincent/Marie Guerro: Boundary Line Amendment, Tax ID 26.000-2-39
Hemlock Rd, Bear Creek Lodges (A. Bailey)
Approved (Daktor/DeTraglia; Terry recused himself)
- Bruce Petronio: 2-Lot Subdivision, Tax ID 67.002-1-14.1
Little Woodhull Creek/Kincaid Road (D. Frymire)
Public Hearing scheduled for Nov. 12, 6:30 pm (Terry/Daktor)

Old Business:

- Amend prior approval of Reith subdivision to “contingent on APA approval”
[2-Lot Subdivision, Tax ID 8.000-1-2.3, 13422 Rt. 28] Note: the County 239
request has been approved

Discussion:

Possible permits and regulation of Small Box Discount stores in Forestport:

Discussion centered around recommendations from the Comprehensive Plan, the current moratorium on small box stores, and how the issue can be addressed going forward.

The item was tabled for further discussion.

Adjourn Meeting:

Meeting was adjourned at 7:30 (Daktor/DeTraglia) The next meeting is scheduled for November 12, 2025

ADVERTISEMENT FOR BIDDERS

The Town of Forestport, Oneida County, New York will receive sealed bids for the construction of Wastewater Treatment Plant Upgrades in accordance with the plans and specifications heretofore prepared by Dodson & Associate, PLLC, Consulting Engineers.

The Work of Contract No. 5 – Wastewater Treatment Plant Upgrades is generally described as follows: Installation of two (2) gravity filter beds including PVC piping, fittings, concrete splash pads, liner, pea gravel, weep basins, filter sand, etc., and two (2) pressure dosing filter beds including PVC piping, force main, fittings, liner, leaching chambers, distributor manhole, pea gravel, filter sand, etc., diversion manhole with frame/cover, pressure dosing lift station; sewage lift station improvements, piping, manhole upgrades, precast concrete chlorine contact tanks with frame/cover; demolition/removal of existing filter beds including filter material, liner, piping, equipment and appurtenances; access drive, site work, bypass pumping, and miscellaneous work.

The work of Contract No. 6– Electrical is generally described as follows: Upgrade of the electric service entrance to the Administration Building including: removal of existing main distribution panel and manual transfer switch; new main distribution panel, new propane generator, new automatic transfer switch, electric service to: new equipment pedestal; new equipment pedestal – Pressure Dosing Lift Station; control panel and pump(s) disconnects; site lighting; restoration; and miscellaneous work.

Both Contract Nos. 5 and 6 include Additive Bids as described below:

Contract No. 5

Additive 1 – Building Improvements

Additive 2 – Sewage Lift Station A Improvements

Contract No. 6

Additive 1 – Building Electrical Improvements

Bids will be received for:

**Contract No. 5 – Wastewater Treatment Plant Upgrades
Contract No. 6 – Electrical**

at the following location, until the stated date and time.

**Location: Town of Forestport
 10275 State Route 28
 Forestport, NY 13338**

Date: January 7, 2026

Time: 11:00 am

Proposals will be opened and read aloud on said date at 11:05 am at the Town Office.

Digital copies of the Contract Documents may be viewed at the following bid planholder sites:

- Town of Forestport, 10275 State Route 28, Forestport, NY 13338
- Dodson & Associate Consulting Engineers, PLLC, 1667 Elizabeth Street, Schenectady, NY 12303
- Dodge Data & Analytics, 830 Third Avenue, 6th Floor, New York, NY 10022
- Syracuse Builders Exchange, 6563 Ridings Road, Syracuse, NY 13206
- Reed Construction Data, 30 Technology Parkway South, Suite 500, Norcross, GA 30092-2912
- Eastern Contractors Association Inc. 6 Airline Drive, Albany, NY 12205
- Greater Capital District Minority Business Association, 251 Pearl St., Albany, NY 12207

Digital copies of the Contract Documents may be obtained from Dodson & Associate, PLLC, 1667 Elizabeth Street, Schenectady, NY 12303 by calling (518) 382-5842 Ext. 24 or emailing to the address below upon receipt of a plan deposit payable to the Town of Forestport in the amount of \$50.00. A plan deposit check will be required regardless if Contract Documents are obtained from the bid planholder sites noted above. **BIDDERS OF RECORD ONLY**, within 30 days after bid opening will receive a 100 percent refund of the deposit price. All refunds will be made by the Town of Forestport.

The Town of Forestport secured funding for the project from Environmental Facilities Corporation – Clean Water State Revolving Fund (EFC-CWSRF) and The Water Quality Improvement Project (WQIP). The bidder shall comply with all requirements of Environmental Facilities Corporation – Clean Water State Revolving Fund (EFC-CWSRF) bid packet and WQIP as noted in Contract Documents.

Each bid proposal must be accompanied by a Bid Bond or certified check payable to the Town of Forestport in the amount of five percent (5%) of the Total Bid Price. Complete Bid Bond forms included in the Bid Proposal section of the Project Manual. If a Bidder fails to enter into a Contract with the Town of Forestport, upon acceptance of bid, the bid security shall be forfeited to the Town of Forestport.

No bidder may withdraw his bid within forty-five (45) days after the date of the bid opening. The successful bidder must provide a one hundred percent (100%) Performance and Payment Bond with a surety company satisfactory to the Town of Forestport and conforming to the requirements of Article 6 of the General Conditions.

Bidders are required to certify that bids have been prepared without collusion with other bidders, subcontractors or suppliers. Each bidder must sign a non-collusion certification statement included in the Bid Proposal of the Project Manual.

The Town of Forestport reserves the right to waive any informalities or to reject any and all bids.

Bidders are not to include sales taxes in their bid proposal on materials, equipment and supplies incorporated in this Project.

**Town of Forestport
Wastewater Treatment Plant Upgrades**

PN 222101

Town of Forestport
(315) 392-2801

Town of Forestport

Consulting Engineers
Dodson & Associate
Consulting Engineers, PLLC
(518) 382-5842 Ext
(518) 382-8876 (Fax)
C. Jack Dodson, Principal
Email: cjdodsonpe@dodsonandassociate.com

Tracy Terry, Town Clerk

Date _____

