

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
December 17, 2025 @ 6:30 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #12, Vouchers #718-#783 in the amount of \$73,722.31

Highway: Abstract # 12, Vouchers #316- #342 in the amount of \$63,643.41

Water District #1: Abstract#12, Vouchers #124-#139 in the amount of \$5,645.86

Sewer District #1: Abstract#12, Vouchers #58-#64 in the amount of \$2,024.71

Buckhorn: Abstract#12, Vouchers #36- #42 in the amount of \$1,314.36

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

- **November 19, 2025: Regular Town Board Meeting**

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Buckhorn Water Report

Water Report

Planning Board Report

NOCCOG:

WATER:

SEWER:

BUCKHORN:

OLD BUSINESS BOARD:

- **Organizational meeting – Monday, January 5, 2025, at 6:30P.M.**
- **Year-End meeting – Monday, December 29, 2025, at 9:00A.M.**
- **Text My Gov**
- **Kitchen upgrades**
- **Northstar Ambulance – Staging ambulance in Forestport**
- **Senior Recreation wrap up**

NEW BOARD BUSINESS:

- **Ski Program**
- **Budget Amendments**
- **Hometown Heroes**
- **Reappointment Mona Lincoln- Board of Assessment Review**
- **Dog Contract**
- **Town Clerk, Justice and Tax Collector Audits**
- **Letter from Old Forge Ambulance**
- **Employee- Related FOIL Policy**
- **Notice of Application for Hydroelectric filed with the Commission**

NEW BUSINESS (PUBLIC):

EXECUTIVE SESSION:

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Amazon - Gen	G25-719	(Case of 96)- 2-Ply Toilet Tissue	#####	\$45.78	111797
Amazon - Gen	G25-721	(Case of 1,000) Commercial Clear	#####	\$24.97	111797
Amazon - Gen	G25-720	(Case of 6)- Mop N Glo Floor Cle	#####	\$81.28	111797
Total for G/L Account		016204.01.000.00		\$152.03	

G/L Number: 071104.01.000.00		Parks CE GEN FD			
Amazon - Gen	G25-718	2 @ \$29.99- Christmas Light Strin	#####	\$59.98	111797
Total for G/L Account		071104.01.000.00		\$59.98	

G/L Number: 075504.01.000.00		Celebrations CE GEN FD			
Amazon - Gen	G25-747	Christmas Lights- Twin Bridges	#####	\$31.40	
Total for G/L Account		075504.01.000.00		\$31.40	

G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
Amazon - Gen	G25-746	Locking Mail Box for Senior Coor	#####	\$24.69	
Total for G/L Account		076104.01.000.00		\$24.69	

Total for all Vouchers \$268.10

Total for Vendor: Amazon - Gen \$268.10

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Boonville Heat & Plumb-Gen	G25-764	Furnace Cleaning with Parts & La	#####	\$212.40	
Total for G/L Account		051324.01.000.00		\$212.40	

Total for all Vouchers \$212.40

Total for Vendor: Boonville Heat & Plumb-Gen \$212.40

G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
Buczek, Carol Hamlin	G25-734	56 @ \$99.00- Senior Trip- Syr/Li	#####	\$5,544.00	111808
Buczek, Carol Hamlin	G25-734	Less: 2 @ \$99.00- Complimentary	#####	(\$198.00)	111808
Buczek, Carol Hamlin	G25-734	Less: Deposit	#####	(\$80.00)	111808

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description		
Total for G/L Account	076104.01.000.00	\$5,266.00
Total for all Vouchers		\$5,266.00
Total for Vendor: Buczek, Carol Hamlin		\$5,266.00

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

Campbell, Dawn - Gen	G25-748	12/25 Medicare Reimbursement	#####	\$110.00
Total for G/L Account	090608.01.000.00	\$110.00		
Total for all Vouchers				\$110.00
Total for Vendor: Campbell, Dawn - Gen				\$110.00

G/L Number: 014104.01.000.00 Town Clerk CE GEN FD

Card Service-Gen	G25-749	Adobe Inc.- Town Clerk Software	#####	\$21.74
Card Service-Gen	G25-749	SP Visioneer- Town Clerk Trainin	#####	\$960.00
Total for G/L Account	014104.01.000.00	\$981.74		

G/L Number: 080204.01.000.00 Planning CE GEN FD

Card Service-Gen	G25-749	GoDaddy.com- Website domain f	#####	\$99.99
Total for G/L Account	080204.01.000.00	\$99.99		

G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD

Card Service-Gen	G25-749	Apple.com File Storage- Codes D	#####	\$9.99
Total for G/L Account	086644.01.000.00	\$9.99		

Total for all Vouchers				\$1,091.72
Total for Vendor: Card Service-Gen				\$1,091.72

G/L Number: 011104.01.000.00 Justices CE GEN FD

Carroll, James-Gen	G25-722	4Hrs. @ \$25- Court Security	#####	\$100.00	111798
Carroll, James-Gen	G25-750	4 Hr. @ \$25- Court Security	#####	\$100.00	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
Total for G/L Account 011104.01.000.00				\$200.00	
Total for all Vouchers				\$200.00	
Total for Vendor: Carroll, James-Gen				\$200.00	
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Center State Propane-Gen	G25-723	171.4 Gl. @ \$1.6219- Propane 1/2	#####	\$138.89	111799
Total for G/L Account 016204.01.000.00				\$138.89	
Total for all Vouchers				\$138.89	
Total for Vendor: Center State Propane-Gen				\$138.89	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Charter (Spectrum)- Gen	G25-740	Internet Service- Town Hall	#####	\$190.00	90111
Total for G/L Account 016504.01.000.00				\$190.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Charter (Spectrum)- Gen	G25-751	Internet Service- Hwy. Clerk- Dec	#####	\$100.00	
Total for G/L Account 051324.01.000.00				\$100.00	
Total for all Vouchers				\$290.00	
Total for Vendor: Charter (Spectrum)- Gen				\$290.00	
G/L Number: 080204.01.000.00 Planning CE GEN FD					
Coughlin Printing - Gen	G25-752	Widget added to Website	#####	\$22.50	
Total for G/L Account 080204.01.000.00				\$22.50	
Total for all Vouchers				\$22.50	
Total for Vendor: Coughlin Printing - Gen				\$22.50	
G/L Number: 016204.01.000.00 Buildings CE GEN FD					

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description				
Eastern Sign Products, Inc-Gen G25-753	Outdoor Vinyl- Bldg/Grds Truck	#####	\$149.76	
Eastern Sign Products, Inc-Gen G25-753	Art Work	#####	\$68.00	
Eastern Sign Products, Inc-Gen G25-753	PC Weed & Apply	#####	\$24.96	
Eastern Sign Products, Inc-Gen G25-753	Labor Charges	#####	\$80.00	
Eastern Sign Products, Inc-Gen G25-753	Town Discount	#####	(\$161.36)	
Total for G/L Account 016204.01.000.00			\$161.36	

Total for all Vouchers \$161.36

Total for Vendor: Eastern Sign Products, Inc-Gen \$161.36

G/L Number: 016704.01.000.00		Central Print/Mail GEN FD		
Ed & Ed Business-Gen	G25-736	955 @ \$0 (below minimum) B &	#####	\$0.00 111810
Ed & Ed Business-Gen	G25-736	Contract Base Rate	#####	\$34.99 111810
Ed & Ed Business-Gen	G25-736	408 @ \$.05838 Color copies	#####	\$23.82 111810
Ed & Ed Business-Gen	G25-736	Logistics Surcharge	#####	\$4.12 111810
Total for G/L Account 016704.01.000.00			\$62.93	

G/L Number: 086644.01.000.00		Codes Enforcement CE GEN FD		
Ed & Ed Business-Gen	G25-724	135 (min) @ \$.1675 copies Color	#####	\$22.61 111800
Ed & Ed Business-Gen	G25-724	Surcharge	#####	\$2.47 111800
Ed & Ed Business-Gen	G25-724	440 (min) @ \$.0287 copies B &	#####	\$12.63 111800
Total for G/L Account 086644.01.000.00			\$37.71	

Total for all Vouchers \$100.64

Total for Vendor: Ed & Ed Business-Gen \$100.64

G/L Number: 086641.01.000.00		Codes Enforcement PS GEN FD		
Edmunds GovTech-Gen	G25-754	IPS- Bldg Permit Maintenance- C	#####	\$793.80
Total for G/L Account 086641.01.000.00			\$793.80	

Total for all Vouchers \$793.80

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

Total for Vendor: Edmunds GovTech-Gen **\$793.80**

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

Excellus - Gen	G25-755	1/26 Town EE Health Ins. Share	#####	\$2,353.06
Excellus - Gen	G25-755	1/26 Town ER Health Ins. Share	#####	\$10,032.50

Total for G/L Account	090608.01.000.00			\$12,385.56
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Total for all Vouchers	\$12,385.56
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Total for Vendor: Excellus - Gen	\$12,385.56
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G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Frontier - General	G25-758	Phone Charges- Town Hall 2	#####	\$313.75
Frontier - General	G25-756	Phone Charges Town Hall	#####	\$80.55
Frontier - General	G25-757	Phone Charges- Assessor	#####	\$166.79

Total for G/L Account	016504.01.000.00			\$561.09
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Total for all Vouchers	\$561.09
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Total for Vendor: Frontier - General	\$561.09
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G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Galligan, Ashley	G25-741	12/9/25- Art Club Coordinator	#####	\$100.00	111814
Galligan, Ashley	G25-737	1 Day @ \$100- Art Club Coordin	#####	\$100.00	111811
Galligan, Ashley	G25-737	1 Day @ \$100- Art Club Coordin	#####	\$100.00	111811
Galligan, Ashley	G25-737	1 Day @ \$100- Art Club Coordin	#####	\$100.00	111811
Galligan, Ashley	G25-737	Snacks & Spoons	#####	\$7.10	111811

Total for G/L Account	073104.01.000.00			\$407.10	
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Total for all Vouchers	\$407.10
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Total for Vendor: Galligan, Ashley	\$407.10
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G/L Number: 016204.01.000.00 Buildings CE GEN FD

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description				
Griffin Electric-Gen	G25-759	Poly Snow Shovel	#####	\$22.99
Griffin Electric-Gen	G25-759	Poly Snow Shovel	#####	(\$22.99)
Total for G/L Account		016204.01.000.00		\$0.00

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Total for all Vouchers \$0.00

Total for Vendor: Griffin Electric-Gen \$0.00

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

Hajdasz, Dorothy - Gen	G25-760	12/25 Medicare Reimbursement	#####	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00

Total for all Vouchers \$110.00

Total for Vendor: Hajdasz, Dorothy - Gen \$110.00

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

Kardash, Nancy - Gen	G25-761	12/25 Medicare Reimbursement	#####	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00

Total for all Vouchers \$110.00

Total for Vendor: Kardash, Nancy - Gen \$110.00

G/L Number: 080204.01.000.00 Planning CE GEN FD

LaBella Associates - Gen	G25-762	Comprehensive Plan- Payment 91	#####	\$850.12
Total for G/L Account		080204.01.000.00		\$850.12

Total for all Vouchers \$850.12

Total for Vendor: LaBella Associates - Gen \$850.12

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

LEAF- Gen.	G25-738	Monthly Copy Room Kyocera Lea	#####	\$149.84	111812
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
Total for G/L Account 016704.01.000.00					\$149.84
Total for all Vouchers					\$149.84
Total for Vendor: LEAF- Gen.					\$149.84
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Light's Auto-Gen	G25-725	2 @ \$145.19- 1 yr. Wty Batteries- #####	\$290.38	111801	
Total for G/L Account 016204.01.000.00					\$290.38
Total for all Vouchers					\$290.38
Total for Vendor: Light's Auto-Gen					\$290.38
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Lincoln Davies Co., Inc.-Gen.	G25-759	Poly Snow Shovel #####	\$22.99		
Total for G/L Account 016204.01.000.00					\$22.99
G/L Number: 075504.01.000.00 Celebrations CE GEN FD					
Lincoln Davies Co., Inc.-Gen.	G25-763	24 " UVB Cable ties for Christma #####	\$22.99		
Total for G/L Account 075504.01.000.00					\$22.99
Total for all Vouchers					\$45.98
Total for Vendor: Lincoln Davies Co., Inc.-Gen.					\$45.98
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Mirabito- Gen.	G25-735	Federal Fees #####	\$3.84	111809	
Mirabito- Gen.	G25-735	760.0gals Clear Kerosene @\$3.69 #####	\$2,811.24	111809	
Total for G/L Account 051324.01.000.00					\$2,815.08
Total for all Vouchers					\$2,815.08
Total for Vendor: Mirabito- Gen.					\$2,815.08

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Nationalgrid - Gen	G25-769	Electric- Twin Bridges	#####	\$27.19	
Nationalgrid - Gen	G25-766	Electric Service- 1/2 Hydro Garag	#####	\$63.79	
Nationalgrid - Gen	G25-726	10/2-10/31/25- Electric- 1/20 Hyd	#####	\$62.28	111802
Total for G/L Account		016204.01.000.00		\$153.26	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Nationalgrid - Gen	G25-768	Electric- Highway Barn	#####	\$1,365.64	
Total for G/L Account		051324.01.000.00		\$1,365.64	
G/L Number: 051824.01.000.00		Street Lighting CE GEN FD			
Nationalgrid - Gen	G25-742	10/21-11/19/25 Street Lights	#####	\$1,914.24	111815
Total for G/L Account		051824.01.000.00		\$1,914.24	
G/L Number: 071404.01.000.00		Playgrounds/Recreation CE GEN FD			
Nationalgrid - Gen	G25-770	Electric- Scouten Field/River St. P	#####	\$27.19	
Total for G/L Account		071404.01.000.00		\$27.19	
G/L Number: 071804.01.000.00		Special Recreation Facilities CE GEN FD			
Nationalgrid - Gen	G25-727	10/2-10/31/25 Electric- Dutch Hill	#####	\$29.60	111802
Nationalgrid - Gen	G25-765	Electric- Dutch Hill Ballfield	#####	\$29.99	
Total for G/L Account		071804.01.000.00		\$59.59	
G/L Number: 073104.01.000.00		Youth Programs CE GEN FD			
Nationalgrid - Gen	G25-767	Electric- Woodgate Building	#####	\$303.33	
Total for G/L Account		073104.01.000.00		\$303.33	
Total for all Vouchers				\$3,823.25	
Total for Vendor: Nationalgrid - Gen				\$3,823.25	
G/L Number: 016504.01.000.00		Central Communications CE GEN FD			
Northland Communicat - Gen	G25-772	Town Hall	#####	\$533.27	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
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	G25-772	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: 090108.01.000.00		State Retirement GEN FD			
NYS & Local Retirement - Gen	G25-744	2026 ER Retirement Contribution	#####	\$36,287.27	111816
Total for G/L Account		090108.01.000.00	\$36,287.27		
Total for all Vouchers			\$36,287.27		
Total for Vendor: NYS & Local Retirement - Gen			\$36,287.27		
G/L Number: 013554.01.000.00		Assessor CE GEN FD			
NYS Assessors Assoc - Gen	G25-771	Yearly Dues	#####	\$125.00	
Total for G/L Account		013554.01.000.00	\$125.00		
Total for all Vouchers			\$125.00		
Total for Vendor: NYS Assessors Assoc - Gen			\$125.00		
G/L Number: 050104.01.000.00		Highway Administration CE GEN FD			
NYS Assoc-Town Superintend	G25-743	Reg. Membership- 2026	#####	\$250.00	111817
Total for G/L Account		050104.01.000.00	\$250.00		
Total for all Vouchers			\$250.00		
Total for Vendor: NYS Assoc-Town Superintend Hwy-Gen			\$250.00		

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
Paschke, Shirleen - Gen	G25-774	63 Mi. @ \$.56- Return Tax Rolls	#####	\$35.28	
Paschke, Shirleen - Gen	G25-774	688 Mi @ \$.56- Mileage for Bank	#####	\$385.28	
Paschke, Shirleen - Gen	G25-774	63 Mi. @ \$.56- Pick up Tax Roll	#####	\$35.28	
Total for G/L Account		013304.01.000.00		\$455.84	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD					
Paschke, Shirleen - Gen	G25-773	12/25 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$565.84	
Total for Vendor: Paschke, Shirleen - Gen				\$565.84	
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD					
Quadient Leasing USA- Gen	G25-739	Quarterly Postage Meter Lease Pa	#####	\$256.82	111813
Total for G/L Account		016704.01.000.00		\$256.82	
Total for all Vouchers				\$256.82	
Total for Vendor: Quadient Leasing USA- Gen				\$256.82	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD					
Ritter, Mark - Gen	G25-775	12/25 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	G25-776	Public Notice- Y/E & Organizatio	#####	\$10.99	
Total for G/L Account		014104.01.000.00		\$10.99	
Total for all Vouchers				\$10.99	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

Total for Vendor: Rome Sentinel Co - Gen **\$10.99**

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

Rubyor, MaryAnn L.	G25-777	12/25 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: Rubyor, MaryAnn L. **\$110.00**

G/L Number: 011101.01.000.00 Justices PS GEN FD

Sam's Business Service-Gen	G25-779	Justice Records Audit- 2025	#####	\$500.00
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Total for G/L Account	011101.01.000.00	\$500.00
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G/L Number: 014101.01.000.00 Town Clerk PS GEN FD

Sam's Business Service-Gen	G25-778	Town Clerk Records Audit 2025	#####	\$250.00
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Total for G/L Account	014101.01.000.00	\$250.00
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Total for all Vouchers **\$750.00**

Total for Vendor: Sam's Business Service-Gen **\$750.00**

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

State Controller-Justice	G25-728	10/25 Fines & Fees- NYS Share	#####	\$2,955.00	111803
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Total for G/L Account	002610.01.000.00	\$2,955.00
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Total for all Vouchers **\$2,955.00**

Total for Vendor: State Controller-Justice **\$2,955.00**

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Swartout Construction Co - Ge	G25-730	Portable- Boat Launch- Oct. 2025	#####	\$72.26	111804
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Total for G/L Account	016204.01.000.00	\$72.26
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
G/L Number: 085104.01.000.00		Community Beautification GEN FD			
Swartout Construction Co - Ge	G25-729	10/1-10/31/25 Portable- Otter Lak	#####	\$140.00	111804
Total for G/L Account		085104.01.000.00		\$140.00	
Total for all Vouchers				\$212.26	
Total for Vendor: Swartout Construction Co - Gen				\$212.26	
G/L Number: 014104.01.000.00		Town Clerk CE GEN FD			
Terry, Tracy-Gen	G25-780	98 Mi. @ \$.56- General Mileage-	#####	\$54.88	
Total for G/L Account		014104.01.000.00		\$54.88	
G/L Number: 089894.01.000.00		Community Services GEN FD			
Terry, Tracy-Gen	G25-781	Webmaster- 1/1-12/31/25	#####	\$500.00	
Total for G/L Account		089894.01.000.00		\$500.00	
Total for all Vouchers				\$554.88	
Total for Vendor: Terry, Tracy-Gen				\$554.88	
G/L Number: 080204.01.000.00		Planning CE GEN FD			
Thomas, Carl - Gen	G25-731	Reimburse- Planning- Land Use T	#####	\$20.00	111805
Total for G/L Account		080204.01.000.00		\$20.00	
Total for all Vouchers				\$20.00	
Total for Vendor: Thomas, Carl - Gen				\$20.00	
G/L Number: 016504.01.000.00		Central Communications CE GEN FD			
Total Solutions-Gen	G25-782	Recycling Fee	#####	\$20.00	
Total Solutions-Gen	G25-732	Disposal Fee and Cable	#####	\$30.74	111806
Total for G/L Account		016504.01.000.00		\$50.74	
Total for all Vouchers				\$50.74	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

Total for Vendor: Total Solutions-Gen

\$50.74

G/L Number: 016204.01.000.00

Buildings CE GEN FD

Verizon-Gen	G25-745	Jetpack Bill- 315-271-7502	#####	\$12.56	111818
Verizon-Gen	G25-745	Jetpack Bill- 315-271-7502- Mont	#####	\$22.20	111818
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	G25-745	Hwy. Super. Cell- 315-335-7601-	#####	\$22.20	111818
Verizon-Gen	G25-745	Hwy. Super. Cell- 315-335-7601	#####	\$34.11	111818
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	G25-745	Codes Cell- 315-795-0358- Mont	#####	\$22.20	111818
Verizon-Gen	G25-745	Codes Cell- 315-795-0358	#####	\$47.44	111818
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	G25-783	Gift cards Purchased- Senior Chri	#####	\$220.00	
VerSchreider, Glenyce-Gen	G25-783	Reimburse for 3 No-Shows- Syr.	#####	\$60.00	
Total for G/L Account 076104.01.000.00				\$280.00	

Total for all Vouchers

\$280.00

Total for Vendor: VerSchreider, Glenyce-Gen

\$280.00

G/L Number: 080204.01.000.00

Planning CE GEN FD

Waldo, Eric-General	G25-733	11/12/25 Planning Board Meeting	#####	\$133.33	111807
Total for G/L Account 080204.01.000.00				\$133.33	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description	
Total for all Vouchers	\$133.33
Total for Vendor: Waldo, Eric-General	\$133.33

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

Grand Total of all Vouchers \$73,722.31

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

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Authorized Official

**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Allegiamce Truck Utica-Hwy	H25-316	Windshield Wash Fill Tube Cap	#####	\$17.42	255550
Total for G/L Account		051304.03.000.00		\$17.42	
Total for all Vouchers				\$17.42	
Total for Vendor: Allegiamce Truck Utica-Hwy				\$17.42	

G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD			
Gardner, William - Hwy	G25-327	4 pairs Wrangler Pants	#####	\$167.98	
Total for G/L Account		051324.03.000.00		\$167.98	
Total for all Vouchers				\$167.98	
Total for Vendor: Gardner, William - Hwy				\$167.98	

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Gillees Auto Truck & Marine, I	H25-320	Synthetic Oil 5W30	#####	\$21.19	255551
Gillees Auto Truck & Marine, I	G25-330	(3) Hydraulic Fluid @12.88/ea	#####	\$38.64	
Gillees Auto Truck & Marine, I	G25-330	Coupler	#####	\$19.68	
Gillees Auto Truck & Marine, I	H25-320	Napa Gold Oil Filter	#####	\$4.09	255551
Gillees Auto Truck & Marine, I	H25-320	Synthetic Oil 5W30 Qt	#####	\$12.87	255551
Gillees Auto Truck & Marine, I	H25-320	16PB Penetrant	#####	\$99.12	255551
Gillees Auto Truck & Marine, I	G25-329	(12) Brake Cleaner @4.78/ea	#####	\$57.36	
Gillees Auto Truck & Marine, I	G25-329	(2) BP2470 Capsules @9.82/ea	#####	\$19.64	
Gillees Auto Truck & Marine, I	G25-330	(4) BP9008 Capsules @ 13.42/ea	#####	\$53.68	
Gillees Auto Truck & Marine, I	G25-329	(6) Rain-X De-Icer @6.09/ea	#####	\$36.54	
Gillees Auto Truck & Marine, I	G25-328	(6) Peak De-Icer @4.77/ea	#####	\$28.62	
Gillees Auto Truck & Marine, I	G25-328	BP2470 Capsules	#####	\$9.82	
Total for G/L Account		051304.03.000.00		\$401.25	
Total for all Vouchers				\$401.25	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy \$401.25

G/L Number: 051324.03.000.00

Hwy Garage Bldg CE HWY FD

H P Farmers Co-Op-Hwy	H25-333	Tax	#####	\$3.99	
H P Farmers Co-Op-Hwy	H25-333	Carhartt Sweatshirt	#####	\$83.99	
H P Farmers Co-Op-Hwy	H25-332	Tax	#####	\$24.29	
H P Farmers Co-Op-Hwy	H25-332	Carhartt Work Pants	#####	\$47.99	
H P Farmers Co-Op-Hwy	H25-334	Red Wing Logger Boots	#####	\$200.00	
H P Farmers Co-Op-Hwy	H25-332	Carhartt Work Pants	#####	\$47.99	
H P Farmers Co-Op-Hwy	H25-321	Red Wing Logger Boots 12D	#####	\$214.99	255552
H P Farmers Co-Op-Hwy	H25-321	Work Dungarees 34x32	#####	\$39.99	255552
H P Farmers Co-Op-Hwy	H25-321	Carhartt Sweatshirt	#####	\$86.99	255552
H P Farmers Co-Op-Hwy	H25-321	Carhartt Work Pants Olive Green	#####	\$47.99	255552
H P Farmers Co-Op-Hwy	H25-321	Carhartt Work Pants Olive Green	#####	\$47.99	255552
H P Farmers Co-Op-Hwy	H25-332	Carhartt Jeans	#####	\$49.99	
H P Farmers Co-Op-Hwy	H25-332	(2) Carhartt Pants @39.99/ea	#####	\$79.98	
H P Farmers Co-Op-Hwy	H25-321	Work Dungarees 34 x 34 (2) @39	#####	\$79.98	255552
H P Farmers Co-Op-Hwy	H25-332	Carhartt Jacket	#####	\$154.99	

Total for G/L Account 051324.03.000.00 \$1,211.14

Total for all Vouchers \$1,211.14

Total for Vendor: H P Farmers Co-Op-Hwy \$1,211.14

G/L Number: 051304.03.000.00

Machinery CE HWY FD

Haun Welding Supply - Hwy	H25-342	2 @ \$21.70 Harris Cutting Tip	#####	\$43.40	
Haun Welding Supply - Hwy	G25-331	Cylinder Maintenance & Requalifi	#####	\$3.78	
Haun Welding Supply - Hwy	G25-331	(150) Cylinder Days Beyond 365	#####	\$45.00	
Haun Welding Supply - Hwy	H25-342	1 @ \$21.70 Harris Cutting Tip	#####	\$21.70	
Haun Welding Supply - Hwy	G25-331	(330) days Cylinder Rental @.44/	#####	\$145.20	
Haun Welding Supply - Hwy	G25-331	(-60) days Rental Credit For Lease	#####	(\$26.40)	

Total for G/L Account 051304.03.000.00 \$232.68

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
Total for all Vouchers				\$232.68	
Total for Vendor: Haun Welding Supply - Hwy				\$232.68	
G/L Number: 050101.03.000.00		Highway Administration PS HWY FD			
Kardash, Nancy - Hwy	H25-322	20 @ \$25.00 Hwy Clerk Labor	#####	\$500.00	255555
Kardash, Nancy - Hwy	H25-323	11/26-12/9/25 Hwy. Clerk Hours	#####	\$500.00	255556
Total for G/L Account		050101.03.000.00	\$1,000.00		
Total for all Vouchers				\$1,000.00	
Total for Vendor: Kardash, Nancy - Hwy				\$1,000.00	
G/L Number: 051104.03.000.00		General Repairs CE HWY FD			
Lazarus, Megan-Hwy	H25-335	Nuisance Beaver 11/22-11/28/25	#####	\$100.00	
Total for G/L Account		051104.03.000.00	\$100.00		
Total for all Vouchers				\$100.00	
Total for Vendor: Lazarus, Megan-Hwy				\$100.00	
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Light's Auto Parts - Hwy	H25-336	(4) 4411-N Lamp @15.63/ea	#####	\$62.52	
Total for G/L Account		051304.03.000.00	\$62.52		
Total for all Vouchers				\$62.52	
Total for Vendor: Light's Auto Parts - Hwy				\$62.52	
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Lincoln Davies- Hwy	H25-341	(2) 4pk. D Batteries @8.99/ea	#####	\$17.98	
Lincoln Davies- Hwy	H25-340	Hitch Receiver Pin 5/8" x 2"	#####	\$7.99	
Lincoln Davies- Hwy	H25-339	(2) Diesel Fuel Supplement @14.	#####	\$29.98	
Total for G/L Account		051304.03.000.00	\$55.95		
Report Date: 12/11/2025 3:28:01 PM				Page: 3 of 6 Pages	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description						
G/L Number: 051424.03.000.00		Snow Removal CE HWY FD				
Lincoln Davies- Hwy	H25-337	(4) 2" Wood Handle Bristle Brush	#####	\$7.96		
Lincoln Davies- Hwy	H25-338	(2) Scotch-Brite Green Scrub Pad	#####	\$5.98		
Lincoln Davies- Hwy	H25-338	Bar Keepers Cleanser	#####	\$3.79		
Total for G/L Account		051424.03.000.00		\$17.73		
Total for all Vouchers				\$73.68		
Total for Vendor: Lincoln Davies- Hwy				\$73.68		
G/L Number: 051304.03.000.00		Machinery CE HWY FD				
Mirabito Fuel - Hwy	H25-318	675.0 gal UNL 87 @2.699/gal	#####	\$1,821.83	255553	
Mirabito Fuel - Hwy	H25-318	Federal Fees	#####	\$3.14	255553	
Mirabito Fuel - Hwy	H25-319	11400.0gals MV Undyed 60/40 @	#####	\$3,760.86	255553	
Mirabito Fuel - Hwy	H25-319	Federal Fees	#####	\$5.75	255553	
Total for G/L Account		051304.03.000.00		\$5,591.58		
Total for all Vouchers				\$5,591.58		
Total for Vendor: Mirabito Fuel - Hwy				\$5,591.58		
G/L Number: 090108.03.000.00		State Retirement HWY FD				
NYS & Local Retirement - Hw	H25-324	2026 ER Contribution Share- Hw	#####	\$47,104.88	255557	
Total for G/L Account		090108.03.000.00		\$47,104.88		
Total for all Vouchers				\$47,104.88		
Total for Vendor: NYS & Local Retirement - Hwy				\$47,104.88		
G/L Number: 090608.03.000.00		Medical Insurance (Town Share) HWY FD				
NYS Teamsters H & H - Hwy	H25-317	November 2025 Healthcare	#####	\$7,349.92	255554	
Total for G/L Account		090608.03.000.00		\$7,349.92		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
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.-	H25-326	2026 Admin Fee - DOT	#####	\$275.00	
Total for G/L Account		051324.03.000.00	\$275.00		
Total for all Vouchers				\$275.00	
Total for Vendor: On Site Testing Services, Inc.-Hwy				\$275.00	
G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD			
Verizon-Hwy	H25-325	Hwy. Foreman Cell 315-335-7781	#####	\$22.20	255558
Verizon-Hwy	H25-325	Hwy. Foreman Cell 315-335-7781	#####	\$33.16	255558
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: 11/21/2025 thru 12/18/2025

Description

Grand Total of all Vouchers \$63,643.41

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Center State Propane- Water	W25-124	145.9 gals Propane Old TH Garag	##### \$138.90	22861
Center State Propane- Water	W25-133	149.5gals Pierce Property @ 1.59	##### \$238.29	
Total for G/L Account		083204.08.000.00	\$377.19	
Total for all Vouchers			\$377.19	
Total for Vendor: Center State Propane- Water			\$377.19	

G/L Number: 083304.08.000.00		Purification CE WATER DIST		
Converse Laboratories, Inc.-W	W25-134	Nov 2025 Drinking Water 11/19	##### \$32.00	
Total for G/L Account		083304.08.000.00	\$32.00	
Total for all Vouchers			\$32.00	
Total for Vendor: Converse Laboratories, Inc.-Water			\$32.00	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Frontier - Water	W25-135	Line Charges Tank Level 315-392	##### \$87.40	
Frontier - Water	W25-139	Between Plants 196-0647 12/1-12	##### \$1,004.94	
Total for G/L Account		083204.08.000.00	\$1,092.34	
Total for all Vouchers			\$1,092.34	
Total for Vendor: Frontier - Water			\$1,092.34	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Nationalgrid - Water	W25-136	River St. Chlorination 10/31-12/3/	##### \$815.87	
Nationalgrid - Water	W25-137	Irish Settle Pump Station 10/31-12	##### \$124.25	
Nationalgrid - Water	W25-125	Service Hydro Pneu 10/2-10/31/2	##### \$62.29	22862
Nationalgrid - Water	W25-126	Service Irish Settle Pump Station	##### \$122.04	22862
Nationalgrid - Water	W25-127	Service Lorraine Rd. Pump Statio	##### \$51.19	22862
Nationalgrid - Water	W25-128	Service River St. Chlorination 10/	##### \$598.48	22862
Nationalgrid - Water	W25-138	1/2 Service Hydro Pneu 10/31-12/	##### \$63.79	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description		
Total for G/L Account	083204.08.000.00	\$1,837.91
Total for all Vouchers		\$1,837.91
Total for Vendor: Nationalgrid - Water		\$1,837.91

G/L Number: 090108.08.000.00		State Retirement WATER DIST		
NYS & Local Retirement - Wat W25-131	2026 ER Retirement Contribution	#####	\$1,379.08	22865
Total for G/L Account	090108.08.000.00		\$1,379.08	
Total for all Vouchers			\$1,379.08	
Total for Vendor: NYS & Local Retirement - Water			\$1,379.08	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST		
Oneida County Health-Water W25-129	2026 Annual Water System Billin	#####	\$375.00	22863
Total for G/L Account	083204.08.000.00		\$375.00	
Total for all Vouchers			\$375.00	
Total for Vendor: Oneida County Health-Water			\$375.00	

G/L Number: 083304.08.000.00		Purification CE WATER DIST		
Slack Chemical Co - Water W25-130	14 @ \$1.25 Tamper Evident Caps	#####	\$17.50	22864
Slack Chemical Co - Water W25-130	14 @ \$5.13 Superchlor 15- Sodi	#####	\$441.18	22864
Slack Chemical Co - Water W25-130	14 @ \$9.90 Container Deposit	#####	\$140.40	22864
Slack Chemical Co - Water W25-130	Delivery Fee	#####	\$58.50	22864
Slack Chemical Co - Water W25-131	14 @ \$10 Container Returns- Chl	#####	(\$140.00)	22864
Total for G/L Account	083304.08.000.00		\$517.58	
Total for all Vouchers			\$517.58	
Total for Vendor: Slack Chemical Co - Water			\$517.58	

G/L Number: 083204.08.000.00	Source Power Pump CE WATER DIST
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
Verizon - Water	W25-132	iPad for Water Dept.- 315-240-82	#####	\$22.20	22866
Verizon - Water	W25-132	iPad for Water Dept.- 315-240-82	#####	\$12.56	22866
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: 11/21/2025 thru 12/18/2025

Description

Grand Total of all Vouchers \$5,645.86

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

Authorized Official

Date

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Authorized Official

**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Converse Laboratories, Inc.-Se	S25-61	Total Phosphorous	#####	\$31.00
Converse Laboratories, Inc.-Se	S25-61	(2) Nov 2025 Waste Water Suspe	#####	\$40.00
Converse Laboratories, Inc.-Se	S25-61	(2) Nov 2025 Waste Water 11/19-	#####	\$54.00
Total for G/L Account		081304.09.000.00		\$125.00
Total for all Vouchers				\$125.00
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$125.00

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Nationalgrid - Sewer	S25-59	Service River St. Waste 10/2-10/3	#####	\$144.56 31765
Nationalgrid - Sewer	S25-58	Service Dutch Hill Lift 10/2-10/31	#####	\$45.34 31765
Nationalgrid - Sewer	S25-63	Service River St. Waste 10/31-12/	#####	\$196.98
Nationalgrid - Sewer	S25-62	Service Dutch Hill Lift 10/31-12/3	#####	\$47.33
Total for G/L Account		081304.09.000.00		\$434.21
Total for all Vouchers				\$434.21
Total for Vendor: Nationalgrid - Sewer				\$434.21

G/L Number: 090108.09.000.00		State Retirement SEWER DIST		
NYS & Local Retirement - Se	S25-60	2026 ER Retirement Contribution	#####	\$1,322.41 31766
Total for G/L Account		090108.09.000.00		\$1,322.41
Total for all Vouchers				\$1,322.41
Total for Vendor: NYS & Local Retirement - Sewer				\$1,322.41

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Rome Sentinel Co.-Sewer	S25-64	Ad - Special Meeting Sewer Distri	#####	\$143.09
Total for G/L Account		081304.09.000.00		\$143.09

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

Total for all Vouchers	\$143.09
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Total for Vendor: Rome Sentinel Co.-Sewer	\$143.09
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

Grand Total of all Vouchers \$2,024.71

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: 11/21/2025 thru 12/18/2025

Description

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

Center State Propane - Buckhor B25-39	32.1gals Buck Lane Water @1.62	#####	\$52.06
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Total for G/L Account	083204.12.000.00		\$52.06
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	Total for all Vouchers		\$52.06
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Total for Vendor: Center State Propane - Buckhorn			\$52.06
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G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT

Griffin Electric-Buckhorn	B25-42	Air Filter	#####	\$15.99
Griffin Electric-Buckhorn	B25-42	Oil Filter- Generator Service	#####	\$15.69
Griffin Electric-Buckhorn	B25-42	2 Qt. @ \$13.28- 5W30 Oil	#####	\$26.56
Griffin Electric-Buckhorn	B25-42	Battery Charger	#####	\$175.52
Griffin Electric-Buckhorn	B25-42	Maintenance Service- Generator	#####	\$300.00
Griffin Electric-Buckhorn	B25-42	2 @ \$6.39- Spark Plugs	#####	\$12.78

Total for G/L Account	083204.12.000.00		\$546.54
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	Total for all Vouchers		\$546.54
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Total for Vendor: Griffin Electric-Buckhorn			\$546.54
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G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT

Lincoln Davies Building-Buck	B25-40	(3) Through the Roof Clear Caulk	#####	\$35.97
Lincoln Davies Building-Buck	B25-40	9" Smooth Rod Caulk Gun	#####	\$4.99

Total for G/L Account	083204.12.000.00		\$40.96
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	Total for all Vouchers		\$40.96
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Total for Vendor: Lincoln Davies Building-Buckhorn			\$40.96
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G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT

National Grid-Buckhorn	B25-41	Service Buck Lane Water 10/30-1	#####	\$111.40
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Total for G/L Account	083204.12.000.00		\$111.40
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description					
Total for all Vouchers				\$111.40	
Total for Vendor: National Grid-Buckhorn				\$111.40	
G/L Number: 090108.12.000.00		State Retirement BUCKHOR WATER DISTRICT			
NYS & Local Retirement Syste B25-38	2026 ER Retirement Contribution- #####	\$331.78		1114	
Total for G/L Account	090108.12.000.00	\$331.78			
Total for all Vouchers				\$331.78	
Total for Vendor: NYS & Local Retirement System-Buckhorn				\$331.78	
G/L Number: 083204.12.000.00		Source Power Pump CE BUCKHOR WATER DISTRICT			
Oneida County Health-Buckho B25-36	2026 Annual Water System Billin #####	\$150.00		1112	
Total for G/L Account	083204.12.000.00	\$150.00			
Total for all Vouchers				\$150.00	
Total for Vendor: Oneida County Health-Buckhorn				\$150.00	
G/L Number: 083304.12.000.00		Purification CE BUCKHOR WATER DISTRICT			
Slack Chemical-Buckhorn B25-37	Delivery Fee #####	\$16.50		1113	
Slack Chemical-Buckhorn B25-37	4 @ \$1.25 Tamper Evident Caps #####	\$5.00		1113	
Slack Chemical-Buckhorn B25-37	4 @ \$5.13 Superchlor 15- Sodium #####	\$20.52		1113	
Slack Chemical-Buckhorn B25-37	4 @ \$9.90 Container Deposit #####	\$39.60		1113	
Total for G/L Account	083304.12.000.00	\$81.62			
Total for all Vouchers				\$81.62	
Total for Vendor: Slack Chemical-Buckhorn				\$81.62	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 11/21/2025 thru 12/18/2025

Description

Grand Total of all Vouchers \$1,314.36

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

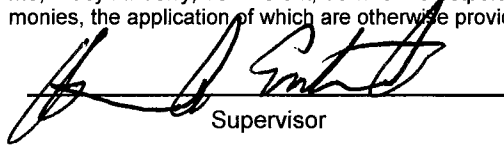
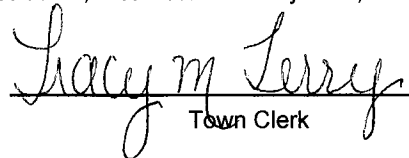
Authorized Official

Authorized Official

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Certified Copies	1	10.00
			Sub-Total:	\$10.00
A2544	Dog Licensing	Female, Spayed	6	24.00
		Male, Neutered	8	32.00
			Sub-Total:	\$56.00
Total Local Shares Remitted:				\$66.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				14.00
Total State, County & Local Revenues:		\$80.00		Total Non-Local Revenues: \$14.00

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.

	<u>12/3/25</u>		<u>12/3/2025</u>
Supervisor	Date	Town Clerk	Date



**Department of
Environmental
Conservation**

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

Phone 1-800-962-5622

Invoice 001345-275900

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

Invoice Period: 11/01/2025 to 11/30/2025

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	9	\$44.00	\$0.00	\$2.42	\$41.58
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
					\$41.58

\$41.58 Will be swept from your bank account on **12/14/2025**

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 – November 2025

Number of Cases Disposed Of

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

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
November	\$887.00	\$0.00	\$684.00	\$1571.00

Signed,

Hon. Anthony W. Sege
Town Justice

Town Of Forestport

Trial Balance for the Period End Date 12/31/2025 (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	\$368,835.84	\$368,639.36	\$51,817.77
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$696,931.85	\$405,364.89	\$367,611.86	\$734,684.88
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$44,004.32	\$2.97	\$0.00	\$44,007.29
000202.01.000.00	Certificate of Deposit GEN FD	\$671,536.00	\$575.96	\$0.00	\$672,111.96
000210.01.000.00	Petty Cash GEN FD	\$905.58	\$0.00	\$0.00	\$905.58
000390.01.021.61	Rehab Loan A/R GEN FD Housing 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	\$229,010.88	\$241,458.40	\$21,740.12
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$232,358.26	\$232,358.26	\$0.00
000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000630.01.000.00	Due to Other Funds GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue GEN FD Housing Reimburse	\$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	\$370,000.57	\$944,005.20
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	\$212.50	\$997.00
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 12/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	\$0.00	\$0.00	\$250.00
002130.01.000.00	Refuse and Garbage Charges GEN FD	\$0.00	\$0.00	\$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hou	\$0.00	\$85.00	\$1,035.00
002401.01.000.00	Interest & Earnings GEN FD	\$0.00	\$618.45	\$26,205.43
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	\$0.00	\$2.97	\$9.90
002410.01.000.00	Rental of Real Property GEN FD	\$0.00	\$1,730.00	\$4,720.00
002530.01.000.00	Games of Chance GEN FD	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog GEN FD	\$0.00	\$311.00	\$709.00
002545.01.000.00	Licenses-DEC GEN FD	\$0.00	\$100.65	\$121.62
002555.01.000.00	Permits - Bldg/Demo GEN FD	\$0.00	\$4,665.00	\$15,935.00
002565.01.000.00	Permits, Septic GEN FD	\$0.00	\$320.00	\$2,120.00
002590.01.000.00	Permits - Operation GEN FD	\$0.00	\$0.00	\$0.00
002610.01.000.00	Fines, Forfeits of Bail GEN FD	\$4,306.00	\$7,239.50	\$6,437.67
002650.01.000.00	Sale of Surplus Scrap GEN FD	\$0.00	\$0.00	\$0.00
002660.01.000.00	Sale of Real Property GEN FD	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Equipment GEN FD	\$0.00	\$6,000.00	\$6,000.00
002701.01.000.00	Refunds from Prior Years GEN FD	\$0.00	\$0.00	\$0.00
002705.01.000.00	Gifts & Donations GEN FD	\$0.00	\$0.00	\$0.00
002706.01.000.00	Grants from Local Govt GEN FD	\$0.00	\$0.00	\$0.00
002720.01.000.00	Off Track Betting GEN FD	\$0.00	\$0.00	\$0.00
002750.01.000.00	AIM -Related Payments GEN FD	\$0.00	\$0.00	\$0.00
002770.01.000.00	Unclassified Revenues GEN FD	\$0.00	\$0.00	\$0.00
003001.01.000.00	State per Capita Aid GEN FD	\$0.00	\$6,755.00	\$6,755.00
003005.01.000.00	State Aid Mtg Tax GEN FD	\$0.00	\$0.00	\$37,460.06
003021.01.000.00	Court Facilities GEN FD	\$0.00	\$0.00	\$0.00
003040.01.000.00	Star Program Reimbursement GEN FD	\$0.00	\$0.00	\$0.00
003089.01.000.00	State Aid, Other GEN FD	\$0.00	\$0.00	\$473.00
003772.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00
003820.01.000.00	State Aid Youth Program GEN FD	\$0.00	\$0.00	\$0.00
004089.01.000.00	Federal Aid - other (COVID relief) GEN FD	\$0.00	\$0.00	\$0.00
005031.01.000.00	Interfund Transfer GEN FD	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS GEN FD	\$8,636.31	\$6,416.63	\$25,249.84
010102.01.000.00	Town Board EQ GEN FD	\$0.00	\$0.00	\$0.00
010104.01.000.00	Town Board CE GEN FD	\$673.77	\$0.00	\$673.77
011101.01.000.00	Justices PS GEN FD	\$19,540.00	\$8,093.70	\$27,633.70

(Not Updated)

Trial Balance for the Period End Date 12/31/2025

	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	\$500.00	\$0.00	\$1,984.49
Justices CE GEN FD				
012201.01.000.00	\$15,348.96	\$12,222.49	\$0.00	\$27,571.45
Supervisor PS GEN FD	\$0.00	\$139.99	\$0.00	\$139.99
Supervisor EQ GEN FD	\$64.39	\$338.53	\$0.00	\$402.92
012202.01.000.00	\$42,826.91	\$20,153.84	\$0.00	\$62,980.75
Supervisor CE GEN FD	\$16.99	\$0.00	\$0.00	\$16.99
013101.01.000.00	\$1,545.90	\$5.69	\$0.00	\$1,551.59
Bookkeeper EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013102.01.000.00	\$3,559.97	\$1,675.28	\$0.00	\$5,235.25
Bookkeeper C/E GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Independent Auditing & Accounting GEN FD				
013204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collector PS GEN FD	\$6,125.71	\$455.84	\$0.00	\$6,581.55
013301.01.000.00	\$5,010.48	\$1,878.93	\$0.00	\$6,889.41
Tax Collector EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013302.01.000.00	\$29,022.40	\$13,657.60	\$0.00	\$42,680.00
Tax Collector CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.00	\$280.78	\$1,425.00	\$576.00	\$1,129.78
Budget PS GEN FD	\$300.00	\$0.00	\$0.00	\$300.00
013401.01.000.00	\$20,856.45	\$10,064.80	\$0.00	\$30,921.25
Budget CE GEN FD	\$0.00	\$429.00	\$0.00	\$429.00
Assessor PS GEN FD	\$2,871.69	\$1,307.68	\$0.00	\$4,179.37
Assessor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Assessor CE GEN FD	\$6,666.64	\$2,499.99	\$0.00	\$9,166.63
Board of Review GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013704.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Clerk PS GEN FD	\$2,871.69	\$1,307.68	\$0.00	\$4,179.37
014101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Clerk EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Clerk CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorney PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorney CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineer CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Elections EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Elections CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Worker Administration GEN FD				
014901.01.000.00	\$9,690.34	\$2,808.38	\$350.00	\$12,148.72
Central Services Admin.-software/programs GE	\$43,433.30	\$24,526.70	\$0.00	\$67,960.00
016104.01.000.00	\$658.68	\$59,952.86	\$0.00	\$60,611.54
Buildings PS GEN FD	\$28,574.73	\$6,428.31	\$493.83	\$34,509.21
016201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings CE GEN FD	\$10,541.26	\$5,308.94	\$0.00	\$15,850.20
016204.01.000.00	\$1,384.46	\$561.23	\$0.00	\$1,945.69
Central Communications EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Communications CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Office Supplies GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Photostat Machine GEN FD				
016702.01.000.00				

Trial Balance for the Period End Date 12/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$4,345.72	\$1,604.27	\$205.69	\$5,744.30
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$10,439.55	\$0.00	\$10,439.55
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	\$1,723.20	\$0.00	\$6,318.40
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	\$318.88	\$0.00	\$996.50
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	\$18,745.46	\$0.00	\$58,924.33
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	\$59.94	\$413.86	\$223.80	\$250.00
051324.01.000.00	\$34,599.23	\$9,302.19	\$0.00	\$43,901.42
051824.01.000.00	\$13,867.78	\$5,350.15	\$0.00	\$19,217.93
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	\$59.98	\$0.00	\$459.98
071402.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	\$642.02	\$142.36	\$0.00	\$784.38

(Not Updated)

Trial Balance for the Period End Date 12/31/2025

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	\$994.66	\$5,054.05	\$0.00	\$6,048.71
073101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.00	\$22,257.52	\$4,026.49	\$100.00	\$26,184.01
073104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
074104.01.000.00	\$752.60	\$263.41	\$37.51	\$978.50
075101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00	(\$3,810.61)	\$5,000.25	\$0.00	\$1,189.64
075504.01.000.00	\$6,893.03	\$2,411.53	\$0.00	\$9,304.56
076104.01.000.00	\$4,210.53	\$6,926.35	\$1,378.00	\$9,758.88
076202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	\$173.99	\$10.98	\$10.98	\$173.99
080104.01.000.00	\$12,956.53	\$5,741.73	\$0.00	\$18,698.26
080201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080202.01.000.00	\$8,772.44	\$9,935.78	\$118.64	\$18,589.58
080204.01.000.00	\$35,891.08	\$0.00	\$0.00	\$35,891.08
080974.01.000.00	\$6,744.50	\$65.75	\$0.00	\$6,810.25
081604.01.000.00	\$3,477.64	\$280.00	\$0.00	\$3,757.64
085104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086604.01.000.00	\$18,369.92	\$8,887.88	\$0.00	\$27,257.80
086641.01.000.00	\$0.00	\$22.50	\$0.00	\$22.50
086642.01.000.00	\$2,647.11	\$387.40	\$0.00	\$3,034.51
086644.01.000.00	\$4,895.00	\$1,912.50	\$0.00	\$6,807.50
086684.01.000.00	\$13,422.99	\$5,272.68	\$750.00	\$17,945.67
087104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
088104.01.000.00	\$229.00	\$3,883.59	\$0.00	\$4,112.59
089894.01.000.00	\$0.00	\$36,287.27	\$0.00	\$36,287.27
090108.01.000.00	\$21,846.65	\$10,015.44	\$0.00	\$31,862.09
090308.01.000.00				

Trial Balance for the Period End Date 12/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp GEN FD	\$1,347.45	\$0.00	\$0.00	\$1,347.45
090508.01.000.00	Unemployment Insurance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	Disability Insurance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	Medical Insurance (Town Share) GEN FD	\$72,516.06	\$46,376.10	\$5,617.87	\$113,274.29
097206.01.000.00	Statutory Bond Principal GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	Statutory bond Interest GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	Debt Service Principal Installment GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	Clearing account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$1,624,472.47	\$1,624,472.47	

Town Of Forestport

Trial Balance for the Period End Date 12/31/2025

(Not Updated)

Fund:	HWY FD	Beginning Balance	Debit	Credit	Ending Balance
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	\$333,827.24	\$334,272.27	\$25,613.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$639,353.92	\$361,540.41	\$343,606.28	\$637,288.05
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	\$235,819.67	\$161,984.73	\$0.00
000626.03.000.00	Bond Anticipation Note Payable HWY FD	\$0.00	\$0.00	\$0.00	\$1,869.05
000628.03.000.00	Bonds Payable HWY FD	\$160,306.82	\$0.00	\$0.00	\$0.00
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	\$0.00	\$160,306.82
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	\$0.00	\$0.00	\$0.00	\$0.00
001001.03.000.00	Real Property Tax HWY FD	\$715,135.49	\$0.00	\$0.00	\$0.00
001120.03.000.00	Non-Property Tax Distribution by County HWY	\$295,492.56	\$0.00	\$0.00	\$715,135.49
002300.03.000.00	Transportation Services HWY FD	\$574,004.61	\$0.00	\$0.00	\$295,492.56
002302.03.000.00	Services/Snow Removal-other govern HWY/ FD	\$0.00	\$0.00	\$75,995.39	\$650,000.00
002401.03.000.00	Interest & Earnings HWY FD	\$108,191.00	\$0.00	\$0.00	\$0.00
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$13,378.34	\$0.00	\$0.00	\$108,191.00
002610.03.000.00	Fines, Forfeits of Bail HWY FD	\$0.00	\$0.00	\$49.86	\$13,428.20
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	\$0.00	\$0.00
003589.03.000.00	Misc-Other Transportation HWY FD	\$0.00	\$0.00	\$210,058.36	\$210,058.36
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
			\$0.00	\$0.00	\$0.00

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Trial Balance for the Period End Date 12/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	\$8,500.00	\$4,000.00	\$12,500.00
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	\$25,932.68	\$137,162.55
051104.03.000.00	General Repairs CE HWY FD	\$6,911.05	\$5,151.54	\$7,461.79
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	\$277,560.58	\$0.00	\$208,448.96
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	\$16,677.77	\$84,744.22
051324.03.000.00	Hwy Garage Bldg CE HWY FD	\$3,174.15	\$2,282.42	\$5,446.82
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	\$51,060.75	\$189,428.59
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	\$67,143.52	\$86,190.65
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	\$47,104.88	\$47,104.88
090308.03.000.00	Social Security (Town Share) HWY FD	\$19,094.32	\$7,014.03	\$26,108.35
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	\$33,887.24	\$82,139.77
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 12/31/2025 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$1,206,251.85	\$1,206,251.85	\$1,206,251.85	

Town Of Forestport

Trial Balance for the Period End Date 12/31/2025 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$5,839.62	\$21,375.58	\$21,375.58	\$5,839.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$15,565.67	\$6,934.93	\$21,375.58	\$1,125.02
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	\$4,809.16	\$0.00	\$35,365.54
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	\$16,560.90	\$16,560.90	\$512.40
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	\$4,665.25	\$26,065.45
001091.09.000.00	Debt Penalty SEWER DIST	\$789.70	\$0.00	\$143.10	\$932.80
002120.09.000.00	Sewer Rents SEWER DIST	\$32,369.65	\$0.00	\$6,729.40	\$39,099.05
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	\$205.20	\$1,337.60
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$2.66	\$0.00	\$1.14	\$3.80
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	\$603.44	\$0.00	\$1,885.75
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	\$4,190.08	\$0.00	\$10,733.66
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$2,879.85	\$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	\$3,056.78	\$0.00	\$15,561.66
081974.09.000.00	Sewer,Equip & Capital outlay SEWER DIST	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Trial Balance for the Period End Date 12/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090108.09.000.00	State Retirement SEWER DIST	\$0.00	\$1,322.41	\$0.00	\$1,322.41
090308.09.000.00	Social Security (Town Share) SEWER DIST	\$598.58	\$366.66	\$0.00	\$965.24
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 Paymt Prin-Pub Authorities SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097807.09.000.00	Debt Paymt Interest-Pub Authorities SEWER D	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$71,056.15	\$71,056.15	

Town Of Forestport

Trial Balance for the Period End Date 12/31/2025 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$2,606.21	\$16,453.92	\$16,421.09	\$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$36,859.53	\$14,549.51	\$16,313.92	\$35,095.12
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$22,106.61	\$9,050.75	\$0.00	\$31,157.36
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	\$12,243.11	\$14,102.03	\$2,366.54
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	\$8,940.68	\$36,177.38
001091.08.000.00	Debt Penalty WATER DIST	\$867.39	\$0.00	\$131.44	\$998.83
002140.08.000.00	Metered Water Sales WATER DIST	\$31,638.60	\$0.00	\$12,466.83	\$44,105.43
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	\$1,124.20	\$4,885.60
002148.08.000.00	Water Usage Penalty WATER DIST	\$873.71	\$0.00	\$196.54	\$1,070.25
002401.08.000.00	Interest & Earnings WATER DIST	\$5.06	\$0.00	\$1.52	\$6.58
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	\$739.05	\$1,263.70
083101.08.000.00	Administration PS WATER DIST	\$2,842.06	\$1,337.44	\$0.00	\$4,179.50
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	\$2,673.70	\$0.00	\$7,982.30
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	\$11,036.79	\$0.00	\$38,876.38
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	\$1,220.58	\$140.00	\$1,334.58
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 12/31/2025 (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	\$1,379.08	\$0.00	\$1,379.08
090308.08.000.00	Social Security (Town Share) WATER DIST	\$623.50	\$306.84	\$0.00	\$930.34
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 : **\$70,577.30** **\$70,577.30**

Town Of Forestport

Trial Balance for the Period End Date 12/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	BUCKHOR WATER DISTRICT				
000200.12.0000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$4,576.93	\$4,576.93	\$0.00
000201.12.0000.00	Money Market / Cash in Time Deposits BUCK	\$27,093.09	\$3,069.79	\$4,576.93	\$25,585.95
000210.12.0000.00	Petty Cash BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.0000.00	Accounts Payable BUCKHOR WATER DISTRI	\$9.99	\$3,560.31	\$4,301.28	\$750.96
000909.12.0000.00	Fund Balance BUCKHOR WATER DISTRICT	\$17,843.17	\$0.00	\$0.00	\$17,843.17
001030.12.0000.00	Special Assessment (Outside Loan) BUCKHOR	\$0.00	\$0.00	\$0.00	\$0.00
001091.12.0000.00	Debt Penalty BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002142.12.0000.00	Unmetered Sales BUCKHOR WATER DISTRI	\$14,779.61	\$0.00	\$3,008.75	\$17,788.36
002144.12.0000.00	Water Service Charge BUCKHOR WATER DI	\$0.00	\$0.00	\$0.00	\$0.00
002148.12.0000.00	Water Usage Penalty BUCKHOR WATER DIS	\$217.77	\$0.00	\$10.37	\$228.14
002401.12.0000.00	Interest & Earnings BUCKHOR WATER DIST	\$1.59	\$0.00	\$0.67	\$2.26
002770.12.0000.00	Unclassified Revenues BUCKHOR WATER DI	\$75.00	\$0.00	\$50.00	\$125.00
083101.12.0000.00	Administration PS BUCKHOR WATER DIST	\$669.80	\$315.20	\$0.00	\$985.00
083102.12.0000.00	Administration EQ BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.0000.00	Administration CE BUCKHOR WATER DIST	\$567.20	\$0.00	\$0.00	\$567.20
083201.12.0000.00	Source Power Pump PS BUCKHOR WATER D	\$1,246.27	\$629.11	\$0.00	\$1,875.38
083202.12.0000.00	Source Power Pump EQ BUCKHOR WATER	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.0000.00	Source Power Pump CE BUCKHOR WATER D	\$3,144.04	\$3,887.88	\$0.00	\$7,031.92
083302.12.0000.00	Purification EQ BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
083304.12.0000.00	Purification CE BUCKHOR WATER DISTRIC	\$60.00	\$81.62	\$0.00	\$141.62
083402.12.0000.00	Transmission/Distribution EQ BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.0000.00	Transmission/Distribution CE BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.0000.00	State Retirement BUCKHOR WATER DISTRI	\$0.00	\$331.78	\$0.00	\$331.78
090308.12.0000.00	Social Security (Town Share) BUCKHOR WAT	\$146.73	\$72.31	\$0.00	\$219.04
090408.12.0000.00	Workers Comp BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.0000.00	Medical Insurance (Town Share) BUCKHOR W	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$16,524.93	\$16,524.93	

Town Of Forestport

Trial Balance for the Period End Date 12/31/2025 (Not Updated)

Fund:	Trust & Agency FD	Beginning Balance	Debit	Credit	Ending Balance
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	Deferred Compensation Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.00	State Retirement Trust & Agency FD	\$1,455.83	\$5,412.28	\$4,855.77	\$899.32
000019.99.000.00	NY PFL & NY Vol Disability Trust & Agency	\$0.00	\$0.00	\$0.00	\$0.00
000020.99.000.00	Group Insurance (Hwy) Trust & Agency FD	\$0.00	\$3,343.50	\$3,707.39	\$363.89
000021.99.000.00	NYS Income Tax Trust & Agency FD	(\$406.00)	\$10,698.10	\$10,698.10	(\$406.00)
000022.99.000.00	Federal Income Tax Trust & Agency FD	\$4,782.46	\$19,986.25	\$19,986.25	\$4,782.46
000023.99.000.00	Direct Deposit Trust & Agency FD	\$0.00	\$166,042.04	\$165,887.98	(\$154.06)
000026.99.000.00	Social Security Tax Trust & Agency FD	(\$6,504.68)	\$35,550.56	\$35,550.56	(\$6,504.68)
000027.99.000.00	Union Dues Trust & Agency FD	(\$71.00)	\$1,221.00	\$1,053.50	(\$238.50)
000028.99.000.00	Health Insurance (Town) Trust & Agency FD	\$0.00	\$3,692.91	\$4,176.79	\$483.88
000029.99.000.00	AFLAC Pre-Tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000030.99.000.00	AFLAC Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000031.99.000.00	Colonial-Pre tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000036.99.000.00	Wage Garnishes Trust & Agency FD	\$0.00	\$4,228.00	\$4,228.00	\$0.00
000050.99.000.00	Foreign Fire Insurance Tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000062.99.000.00	Cleanup account Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000085.99.000.00	Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.00	CASH Trust & Agency FD	\$1,225.77	\$715,975.23	\$716,005.53	\$1,195.47
000220.99.000.00	Cash from Obligations Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000380.99.000.00	Accounts Receivable Trust & Agency FD	\$5.00	\$215,622.33	\$215,622.33	\$5.00
000391.99.000.00	Due from Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.99.000.00	Accounts Payable Trust & Agency FD	\$1,974.15	\$77,096.19	\$77,096.19	\$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$1,258,868.39	\$1,258,868.39	

Town Of Forestport

Trial Balance for the Period End Date 12/31/2025 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
Planning Escrow					
000085.17.000.00	Other Funds Planning Escrow	\$6,506.94	\$0.00	\$0.00	\$6,506.94
000200.17.000.00	CASH Planning Escrow	\$6,014.88	\$0.00	\$0.00	\$6,014.88
000600.17.000.00	Accounts Payable Planning Escrow	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.000.00	Admin CE Planning Escrow	\$319.80	\$0.00	\$0.00	\$319.80
080904.17.008.00	Admin CE Planning Escrow Telephone	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.012.00	Admin CE Planning Escrow Mileage	\$58.24	\$0.00	\$0.00	\$58.24
080904.17.014.00	Admin CE Planning Escrow Copies/fax	\$8.00	\$0.00	\$0.00	\$8.00
080904.17.015.00	Admin CE Planning Escrow Mapping/Tax Sear	\$30.00	\$0.00	\$0.00	\$30.00
080904.17.016.00	Admin CE Planning Escrow Mailing/postage/e	\$31.36	\$0.00	\$0.00	\$31.36
080904.17.017.00	Admin CE Planning Escrow Ads	\$36.66	\$0.00	\$0.00	\$36.66
080904.17.018.00	Admin CE Planning Escrow checks written	\$8.00	\$0.00	\$0.00	\$8.00
080904.17.019.00	Admin CE Planning Escrow foil request	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$0.00	\$0.00	

Town Of Forestport

Trial Balance for the Period End Date 12/31/2025 (Not Updated)

Fund:	Town Board Escrow	Beginning Balance	Debit	Credit	Ending Balance
000085.18.000.00	Other Funds Town Board Escrow	\$429.00	\$0.00	\$0.00	\$429.00
000200.18.000.00	CASH Town Board Escrow	\$429.00	\$0.00	\$0.00	\$429.00
000600.18.000.00	Accounts Payable Town Board Escrow	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.000.00	Admin CE Town Board Escrow	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.008.00	Admin CE Town Board Escrow Telephone	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.012.00	Admin CE Town Board Escrow Mileage	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.014.00	Admin CE Town Board Escrow Copies/fax	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.015.00	Admin CE Town Board Escrow Mapping/Tax S	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.016.00	Admin CE Town Board Escrow Mailing/postag	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.017.00	Admin CE Town Board Escrow Ads	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.018.00	Admin CE Town Board Escrow checks written	\$0.00	\$0.00	\$0.00	\$0.00
080904.18.019.00	Admin CE Town Board Escrow foil request	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$0.00	\$0.00	\$0.00

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

12/31/2025

Current

Fund: GEN FD

Year - To - Date
Budget
Variance
% Var

Monthly Amount

Amount

Budget

Variance
% Var

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$25,249.84	\$27,545.33	2,295.49	8.3%
10102.1	Town Board EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
10104.1	Town Board CE	\$0.00	\$673.77	\$1,000.00	326.23	32.6%
11101.1	Justices PS	\$500.00	\$27,633.70	\$29,522.95	1,889.25	6.4%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$100.00	\$1,984.49	\$3,500.00	1,515.51	43.3%
12201.1	Supervisor PS	\$0.00	\$27,571.45	\$29,823.46	2,252.01	7.6%
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	\$0.00	\$62,980.75	\$65,000.00	2,019.25	3.1%
13102.1	Bookkeeper EQ	\$2,519.23	\$16.99	\$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	\$0.00	\$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	\$5,235.25	\$5,444.75	209.50	3.8%
13302.1	Tax Collector EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13304.1	Tax Collector CE	\$455.84	\$6,581.55	\$7,500.00	918.45	12.2%
13401.1	Budget PS	\$0.00	\$6,889.41	\$7,515.75	626.34	8.3%
13551.1	Assessor PS	\$1,707.20	\$42,680.00	\$44,387.31	1,707.31	3.8%
13552.1	Assessor EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	\$125.00	\$1,129.78	\$2,350.00	1,220.22	51.9%
13704.1	Board of Review	\$0.00	\$300.00	\$1,000.00	700.00	70.0%
14101.1	Town Clerk PS	\$1,476.85	\$30,921.25	\$31,898.03	976.78	3.1%
14102.1	Town Clerk EQ	\$0.00	\$429.00	\$500.00	71.00	14.2%
14104.1	Town Clerk CE	\$1,036.62	\$4,179.37	\$7,200.00	3,020.63	42.0%
14204.1	Attorney CE	\$0.00	\$9,166.63	\$10,000.00	833.37	8.3%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

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Operating Statement for the Period Ending

12/31/2025

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
16104.1		\$12,148.72	\$12,000.00	(148.72)	(1.2)%
16201.1		\$2,967.40	\$78,880.00	10,920.00	13.8%
16202.1		\$0.00	\$3,000.00	(57,611.54)	(1920.4)%
16204.1		\$22.99	\$75,000.00	40,490.79	54.0%
16504.1		\$561.09	\$18,000.00	2,149.80	11.9%
16604.1		\$0.00	\$2,000.00	54.31	2.7%
16704.1		(\$31.08)	\$3,000.00	(2,744.30)	(91.5)%
16804.1		\$0.00	\$12,000.00	1,560.45	13.0%
19104.1		\$0.00	\$50,000.00	445.60	0.9%
19204.1		\$0.00	\$4,000.00	1,852.00	46.3%
19904.1		\$0.00	\$70,000.00	70,000.00	100.0%
35101.1		\$0.00	\$6,892.82	574.42	8.3%
35104.1		\$0.00	\$300.00	300.00	100.0%
36204.1		\$507.32	\$2,000.00	1,492.68	74.6%
36504.1		\$0.00	\$5,000.00	(24,510.00)	(490.2)%
40201.1		\$39.86	\$1,036.41	39.91	3.9%
50101.1		\$2,322.07	\$60,373.87	1,449.54	2.4%
50104.1		\$0.00	\$0.00	(250.00)	0.0%
51324.1		\$100.00	\$70,000.00	26,098.58	37.3%
51824.1		\$1,914.24	\$18,000.00	(1,217.93)	(6.8)%
71104.1		\$0.00	\$1,000.00	540.02	54.0%
71404.1		\$0.00	\$3,000.00	2,215.62	73.9%
71802.1		\$0.00	\$1,000.00	1,000.00	100.0%
71804.1		\$0.00	\$3,000.00	(3,048.71)	(101.6)%
73104.1		\$100.00	\$23,000.00	(3,184.01)	(13.8)%
75101.1		(\$37.51)	\$978.50	0.00	0.0%
75202.1		\$0.00	\$250.00	250.00	100.0%
75204.1		\$0.00	\$7,750.00	6,560.36	84.6%
75504.1		\$0.00	\$5,000.00	(4,304.56)	(86.1)%
76104.1		(\$795.31)	\$32,500.00	22,741.12	70.0%
76204.1		\$0.00	\$1,000.00	1,000.00	100.0%
80104.1		\$0.00	\$7,500.00	7,326.01	97.7%
80201.1		\$489.00	\$19,447.35	749.09	3.9%
80202.1		\$0.00	\$500.00	500.00	100.0%
80204.1		\$122.49	\$34,000.00	15,410.42	45.3%

Operating Statement for the Period Ending				12/31/2025			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	\$3,757.64	\$4,000.00	242.36	6.1%	
86641.1	Codes Enforcement PS			\$1,805.56	\$27,257.80	\$26,305.63	(952.17)	(3.6)%	
86642.1	Codes Enforcement EQ			\$0.00	\$22.50	\$1,000.00	977.50	97.8%	
86644.1	Codes Enforcement CE			\$9.99	\$3,034.51	\$4,000.00	965.49	24.1%	
86684.1	Rehabilitation-contractors/grants			\$0.00	\$6,807.50	\$8,000.00	1,192.50	14.9%	
87104.1	Conservation-Boat Wash Station			\$0.00	\$17,945.67	\$0.00	(17,945.67)	0.0%	
89894.1	Community Services			\$500.00	\$4,112.59	\$1,000.00	(3,112.59)	(311.3)%	
90108.1	State Retirement			\$36,287.27	\$36,287.27	\$50,000.00	13,712.73	27.4%	
90308.1	Social Security (Town Share)			\$952.80	\$31,862.09	\$32,000.00	137.91	0.4%	
90408.1	Workers Comp			\$0.00	\$1,347.45	\$2,500.00	1,152.55	46.1%	
90608.1	Medical Insurance (Town Share)			\$13,045.56	\$113,274.29	\$90,000.00	(23,274.29)	(25.9)%	
Subtotal for APPROPRIATION ACCOUNT:				\$68,506.57	\$1,056,836.37	\$1,157,002.16	100,165.79	8.7%	
Subtotal for Expenses				\$68,506.57	\$1,056,836.37	\$1,157,002.16	100,165.79	8.7%	
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	\$944,005.20	\$750,000.00	(194,005.20)	(25.9)%	
1255.1	Town Clerk Fees			\$10.00	\$997.00	\$1,000.00	3.00	0.3%	
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	\$26,215.33	\$20,000.00	(6,215.33)	(31.1)%	
2410.1	Rental of Real Property			\$300.00	\$4,720.00	\$0.00	(4,720.00)	0.0%	
2530.1	Games of Chance			\$0.00	\$0.00	\$20.00	20.00	100.0%	
2544.1	Licenses - Dog			\$56.00	\$709.00	\$500.00	(209.00)	(41.8)%	
2545.1	Licenses-DEC			\$2.42	\$121.62	\$30.00	(91.62)	(305.4)%	
2555.1	Permits - Bldg/Demo			\$80.00	\$15,935.00	\$10,000.00	(5,935.00)	(59.4)%	
2565.1	Permits, Septic			\$0.00	\$2,120.00	\$1,000.00	(1,120.00)	(112.0)%	
2610.1	Fines, Forfeits of Bail			\$2,071.00	\$6,437.67	\$5,000.00	(1,437.67)	(28.8)%	
2650.1	Sale of Surplus Scrap			\$0.00	\$0.00	\$500.00	500.00	100.0%	
2665.1	Sales of Equipment			\$0.00	\$6,000.00	\$2,000.00	(4,000.00)	(200.0)%	

Operating Statement for the Period Ending

12/31/2025

Year - To - Date

	Current	12/31/2025		Year - To - Date		
		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:		\$2,519.42	\$1,053,233.88	\$915,150.00	(138,083.88)	(15.1)%
Subtotal for Other Income		\$2,519.42	\$1,053,233.88	\$915,150.00	(138,083.88)	(15.1)%
Net Amounts		(\$65,987.15)	(\$3,602.49)	(\$241,852.16)	(\$238,249.67)	1.5%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending 12/31/2025

Current

Fund: HWY FD

Expenses

APPROPRIATION ACCOUNT

	Monthly Amount	Amount	Budget	Variance	% Var
50101.3	\$500.00	\$12,500.00	\$13,000.00	500.00	3.8%
50102.3	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
50104.3	\$0.00	\$549.49	\$3,000.00	2,450.51	81.7%
51101.3	\$996.02	\$137,162.55	\$143,655.00	6,492.45	4.5%
51104.3	(\$4,600.80)	\$7,461.79	\$60,000.00	52,538.21	87.6%
51122.3	(\$64,510.82)	\$208,448.96	\$230,000.00	21,551.04	9.4%
51201.3	\$0.00	\$7,111.54	\$11,971.84	4,860.30	40.6%
51204.3	\$0.00	\$38.94	\$2,000.00	1,961.06	98.1%
51304.3	\$458.22	\$84,744.22	\$100,000.00	15,255.78	15.3%
51324.3	\$442.98	\$5,446.82	\$9,300.00	3,853.18	41.4%
51401.3	\$0.00	\$7,580.96	\$11,971.84	4,390.88	36.7%
51404.3	\$0.00	\$74.95	\$2,000.00	1,925.05	96.3%
51421.3	\$17,373.31	\$189,428.59	\$267,967.20	78,538.61	29.3%
51424.3	\$0.00	\$86,190.65	\$120,000.00	33,809.35	28.2%
51972.3	\$0.00	\$146,713.79	\$148,000.00	1,286.21	0.9%
90108.3	\$47,104.88	\$47,104.88	\$45,000.00	(2,104.88)	(4.7)%
90308.3	\$1,405.25	\$26,108.35	\$26,000.00	(108.35)	(0.4)%
90408.3	\$0.00	\$601.17	\$2,000.00	1,398.83	69.9%
90508.3	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90608.3	\$0.00	\$82,139.77	\$90,000.00	7,860.23	8.7%
97206.3	\$0.00	\$40,076.70	\$89,000.00	48,923.30	55.0%
97207.3	\$0.00	\$4,208.05	\$8,000.00	3,791.95	47.4%
99509.3	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:					
	(\$830.96)	\$1,093,692.17	\$1,435,865.88	342,173.71	23.8%
Subtotal for Expenses					
	(\$830.96)	\$1,093,692.17	\$1,435,865.88	342,173.71	23.8%

Report Date: 12/15/2025 3:09:51 PM

Town Of Forestport

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

Operating Statement for the Period Ending

12/31/2025

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	\$1,885.75	\$1,961.13	75.38	3.8%
81104.9	Administration CE	\$0.00	\$567.21	\$5,500.00	4,932.79	89.7%
81201.9	Sanitary Sewers PS	\$573.98	\$10,733.66	\$17,166.49	6,432.83	37.5%
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	Treatment/Disposal CE	\$369.31	\$15,561.66	\$850,000.00	834,438.34	98.2%
81974.9	Sewer,Equip & Capital outlay	\$0.00	\$10,000.00	\$0.00	(10,000.00)	0.0%
90108.9	State Retirement	\$1,322.41	\$1,322.41	\$0.00	(1,322.41)	0.0%
90308.9	Social Security (Town Share)	\$49.67	\$965.24	\$0.00	(965.24)	0.0%
90408.9	Workers Comp	\$0.00	\$62.19	\$0.00	(62.19)	0.0%
97106.9	Debt Service on Bond	\$0.00	\$0.00	\$2,949.54	2,949.54	100.0%
97107.9	Interest on Debt Service	\$0.00	\$0.00	\$1,060.46	1,060.46	100.0%
97806.9	Debt Paymt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$2,390.80	\$46,354.18	\$1,034,137.62	987,783.44	95.5%
Subtotal for Expenses		\$2,390.80	\$46,354.18	\$1,034,137.62	987,783.44	95.5%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$344.50	\$26,065.45	\$10,000.00	(16,065.45)	(160.7)%
1091.9	Debt Penalty	\$2.65	\$932.80	\$500.00	(432.80)	(86.6)%
2120.9	Sewer Rents	\$493.90	\$39,099.05	\$37,887.62	(1,211.43)	(3.2)%
2128.9	Sewer Rent Penalty	\$3.80	\$1,337.60	\$1,000.00	(337.60)	(33.8)%
2401.9	Interest & Earnings	\$0.00	\$3.80	\$0.00	(3.80)	0.0%
2706.9	Grants from Local Govt	\$0.00	\$0.00	\$984,750.00	984,750.00	100.0%

Operating Statement for the Period Ending		12/31/2025	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Subtotal for REVENUE ACCOUNT:		\$844.85	\$67,438.70	\$1,034,137.62	966,698.92 93.5%
Subtotal for Other Income		\$844.85	\$67,438.70	\$1,034,137.62	966,698.92 93.5%
Net Amounts		(\$1,545.95)	\$21,084.52	\$0.00	(\$21,084.52) 0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

12/31/2025

Current

Fund: WATER DIST

Expenses

APPROPRIATION ACCOUNT

	Monthly Amount	Amount	Budget	Variance	% Var
83101.8	\$167.18	\$4,179.50	\$4,346.62	167.12	3.8%
83104.8	\$0.00	\$557.54	\$5,500.00	4,942.46	89.9%
83201.8	\$306.30	\$7,982.30	\$15,567.40	7,585.10	48.7%
83202.8	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
83204.8	\$2,247.14	\$38,876.38	\$28,000.00	(10,876.38)	(38.8)%
83302.8	\$0.00	\$194.50	\$1,500.00	1,305.50	87.0%
83304.8	\$32.00	\$1,334.58	\$1,300.00	(34.58)	(2.7)%
83402.8	\$0.00	\$0.00	\$750.00	750.00	100.0%
83404.8	\$0.00	\$30.66	\$6,000.00	5,969.34	99.5%
90108.8	\$1,379.08	\$1,379.08	\$1,500.00	120.92	8.1%
90308.8	\$36.22	\$930.34	\$0.00	(930.34)	0.0%
90408.8	\$0.00	\$62.19	\$0.00	(62.19)	0.0%
97106.8	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$4,167.92	\$90,527.07	\$102,464.02	11,936.95	11.6%
Subtotal for Expenses	\$4,167.92	\$90,527.07	\$102,464.02	11,936.95	11.6%

Other Income

REVENUE ACCOUNT

1030.8	\$893.06	\$36,177.38	\$41,150.00	4,972.62	12.1%
1091.8	\$32.20	\$998.83	\$1,200.00	201.17	16.8%
2140.8	\$1,338.24	\$44,105.43	\$57,650.00	13,544.57	23.5%
2144.8	\$66.00	\$4,885.60	\$3,000.00	(1,885.60)	(62.9)%
2148.8	\$40.78	\$1,070.25	\$950.00	(120.25)	(12.7)%
2401.8	\$0.00	\$6.58	\$25.00	18.42	73.7%
2770.8	\$0.00	\$1,263.70	\$0.00	(1,263.70)	0.0%

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Operating Statement for the Period Ending		12/31/2025		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$2,370.28	\$88,507.77	\$103,975.00	15,467.23	14.9%
Subtotal for Other Income		\$2,370.28	\$88,507.77	\$103,975.00	15,467.23	14.9%
Net Amounts		(\$1,797.64)	(\$2,019.30)	\$1,510.98	\$3,530.28	(133.6)%

Town Of Forestport

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

Operating Statement for the Period Ending

12/31/2025

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
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Fund: BUCKHOR WATER DISTRICT

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$39.40	\$985.00	\$1,024.27	39.27	3.8%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
83104.12	Administration CE	\$0.00	\$567.20	\$711.04	143.84	20.2%
83201.12	Source Power Pump PS	\$71.86	\$1,875.38	\$3,663.58	1,788.20	48.8%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83204.12	Source Power Pump CE	\$163.46	\$7,031.92	\$7,500.00	468.08	6.2%
83302.12	Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
83304.12	Purification CE	\$0.00	\$141.62	\$534.25	392.63	73.5%
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	\$331.78	\$331.78	\$350.00	18.22	5.2%
90308.12	Social Security (Town Share)	\$8.52	\$219.04	\$0.00	(219.04)	0.0%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$615.02	\$11,151.94	\$17,910.35	6,758.41	37.7%

Subtotal for Expenses

		\$615.02	\$11,151.94	\$17,910.35	6,758.41	37.7%
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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	\$622.50	\$17,788.36	\$9,495.38	(8,292.98)	(87.3)%
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	\$2.26	\$0.00	(2.26)	0.0%
2770.12	Unclassified Revenues	\$25.00	\$125.00	\$297.00	172.00	57.9%

Operating Statement for the Period Ending		12/31/2025	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$647.50	\$18,143.76	\$18,260.35	116.59	0.6%
Subtotal for Other Income	\$647.50	\$18,143.76	\$18,260.35	116.59	0.6%
Net Amounts	\$32.48	\$6,991.82	\$350.00	(S6,641.82)	1997.7%

Town Of Forestport

Balance Sheet as of 12/31/2025

Fund: GEN FD

Assets

CASH ACCOUNT

000200.01.000.00	CASH GEN FD	\$51,817.77
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$734,684.88
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$44,007.29
000202.01.000.00	Certificate of Deposit GEN FD	\$672,111.96
000210.01.000.00	Petty Cash GEN FD	\$905.58

Subtotal CASH ACCOUNT: \$1,503,527.48

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: \$1,538,527.48

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	\$21,740.12
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Subtotal ACCOUNTS PAYABLE: \$21,740.12

Total Liabilities: \$21,740.12

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	12/31/2025
Revenues (980) :	\$2,519.42
Expenditures (522) :	\$68,506.57
Fund Balance (909/911) :	(\$65,987.15)

YTD Activity As Of:	12/31/2025
Revenues (980) :	\$1,053,233.88
Expenditures (522) :	\$1,056,836.37
Fund Balance (909/911) :	(\$3,602.49)

Total Liabilities and Equity: \$1,538,527.48

Town Of Forestport

Balance Sheet as of 12/31/2025

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	\$657,288.05
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: **\$1,060,789.31**

Total Assets: **\$1,060,789.31**

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable HWY FD	\$1,869.05
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Subtotal ACCOUNTS PAYABLE: **\$1,869.05**

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: **\$162,175.87**

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	12/31/2025
Revenues (980) :	\$0.00
Expenditures (522) :	(\$830.96)
Fund Balance (909/911) :	\$830.96

YTD Activity As Of:	12/31/2025
Revenues (980) :	\$1,277,170.12
Expenditures (522) :	\$1,093,692.17
Fund Balance (909/911) :	\$183,477.95

Total Liabilities and Equity: **\$1,060,789.31**

Town Of Forestport

Balance Sheet as of 12/31/2025

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	\$1,125.02
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$35,365.54
000210.09.000.00	Petty Cash SEWER DIST	\$148.00

Subtotal CASH ACCOUNT: \$42,478.18

Total Assets: \$42,478.18

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable SEWER DIST	\$512.40
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Subtotal ACCOUNTS PAYABLE: \$512.40

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: \$35,512.40

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	12/31/2025
Revenues (980) :	\$844.85
Expenditures (522) :	\$2,390.80
Fund Balance (909/911) :	(\$1,545.95)

YTD Activity As Of:	12/31/2025
Revenues (980) :	\$67,438.70
Expenditures (522) :	\$46,354.18
Fund Balance (909/911) :	\$21,084.52

Total Liabilities and Equity: \$42,478.18

Town Of Forestport

Balance Sheet as of 12/31/2025

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	\$35,095.12
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	\$31,157.36
000210.08.000.00	Petty Cash WATER DIST	\$442.00

Subtotal CASH ACCOUNT: \$69,333.52

Total Assets: \$69,333.52

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable WATER DIST	\$2,366.54
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Subtotal ACCOUNTS PAYABLE: \$2,366.54

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: \$2,386.04

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	12/31/2025
Revenues (980) :	\$2,370.28
Expenditures (522) :	\$4,167.92
Fund Balance (909/911) :	(\$1,797.64)

YTD Activity As Of:	12/31/2025
Revenues (980) :	\$88,507.77
Expenditures (522) :	\$90,527.07
Fund Balance (909/911) :	(\$2,019.30)

Total Liabilities and Equity: \$69,333.52

Town Of Forestport

Balance Sheet as of 12/31/2025

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$25,585.95
	Subtotal CASH ACCOUNT:	\$25,585.95
	Total Assets:	\$25,585.95

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$750.96
	Subtotal ACCOUNTS PAYABLE:	\$750.96
	Total Liabilities:	\$750.96

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	12/31/2025	YTD Activity As Of:	12/31/2025
Revenues (980) :	\$647.50	Revenues (980) :	\$18,143.76
Expenditures (522) :	\$615.02	Expenditures (522) :	\$11,151.94
Fund Balance (909/911) :	\$32.48	Fund Balance (909/911) :	\$6,991.82
		Total Liabilities and Equity:	\$25,585.95

Bank Checking Reconciliation General

		Outstanding Checks		
Beginning Bank Balance as of 11/1/2025	\$ 48,448.68	111741	\$ 110.00	10/16/2025
		111767	\$ 117.05	11/13/2025
		111768	\$ 127.44	11/20/2025
		111769	\$ 990.66	11/20/2025
		111770	\$ 110.00	11/20/2025
		111771	\$ 165.32	11/20/2025
		111772	\$ 309.48	11/20/2025
		111776	\$ 561.09	11/20/2025
		111778	\$ 1,912.50	11/20/2025
		111780	\$ 9.98	11/20/2025
Deposits Misc. Credits	\$ 47,226.69	111781	\$ 566.00	11/20/2025
		111782	\$ 350.00	11/20/2025
		111783	\$ 4,770.00	11/20/2025
		111784	\$ 740.20	11/20/2025
		111785	\$ 67.50	11/20/2025
		111787	\$ 5,000.25	11/20/2025
		111790	\$ 240.00	11/20/2025
		111791	\$ 110.00	11/20/2025
		111793	\$ 110.00	11/20/2025
		111794	\$ 200.00	11/20/2025
Total	\$ 95,675.37	111795	\$ 70.56	11/20/2025
		111796	\$ 1,311.28	11/20/2025
		111797	\$ 212.01	11/21/2025
		111802	\$ 91.88	11/21/2025
		111804	\$ 212.26	11/21/2025
		111805	\$ 20.00	11/21/2025
		111806	\$ 30.74	11/21/2025
		111809	\$ 2,815.08	11/25/2025
		111810	\$ 62.93	11/25/2025
		111811	\$ 307.10	11/25/2025
Cashed checks for month	\$ 31,134.55	111812	\$ 149.84	11/25/2025
		111813	\$ 256.82	11/25/2025
Ending Bank Balance as of 11/30/25	\$ 64,540.82			
Checks written for Month Total	\$ 47,225.69			
Voided checks #				

Total: \$ 22,107.97

Deposits		
11/25 PPD	\$ 2,119.53	11/6/2025
11/25 Monthly	\$ 36,249.39	11/20/2025
11/25 PPD	\$ 2,815.08	11/24/2025
11/25 PPD	\$ 6,042.69	11/25/2025
Total	\$ 47,226.69	

Bank Checking Reconciliation

Highway

Beginning Bank Balance			Outstanding Checks		
11/1/2025	\$	69,340.96	255535	\$	7,349.92 10/31/2025
			255540	\$	117.20 11/20/2025
Deposits	\$	16,565.19	255543	\$	38.88 11/20/2025
Misc. Credits			255546	\$	241.79 11/20/2025
			255548	\$	414.74 11/20/2025
Total	\$	85,906.15	255549	\$	457.74 11/20/2025
			255550	\$	17.42 11/21/2025
Cashed checks for month	\$	(37,807.47)	255551	\$	137.27 11/25/2025
			255552	\$	517.93 11/25/2025
			255553	\$	5,591.58 11/25/2025
			255554	\$	7,349.92 11/25/2025
Ending Bank Balance					
as of 11/30/2025	\$	48,098.68			
				\$	22,234.39 Total

Checks written for Month
Total \$ 17,065.19

	Deposits		
	11/25 PPD	\$	2,468.49 11/20/2025
	11/25 Monthly	\$	13,596.70 11/24/2025
Voided checks #	11/25 PPD	\$	500.00 11/25/2025
		\$	16,565.19 Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 11/1/25	\$ 1,829.62	<u>Outstanding Checks</u>		
		31761	\$ 10,000.00	11/20/2025
		31763	\$ 393.75	11/20/2025
Deposits	\$ 11,046.26	31764	\$ 15.05	11/20/2025
Misc. Credits		31765	\$ 189.90	11/21/2025
Total	<u>\$ 12,875.88</u>	Total	\$ 10,598.70	
Cashed checks for month	\$ (447.56)			
Ending Bank Balance as of 11/30/25	<u>\$ 12,428.32</u>			
Checks written for Month				
Total	\$ 11,046.26	<u>Deposits</u>		
		11/25 Monthly	\$ 11,046.26	11/20/2025
Voided checks #		Total	\$ 11,046.26	

Bank Checking Reconciliation

Water

Beginning Bank Balance		Outstanding Checks		
as of 11/1/25	\$ 2,673.80	22856	\$ 315.51	11/20/2025
		22859	\$ 1,092.34	11/20/2025
Deposits	\$ 3,365.28	22860	\$ 23.94	11/20/2025
Misc. Credits		22862	\$ 834.00	11/21/2025
		22863	\$ 375.00	11/21/2025
Total	<u>\$ 6,039.08</u>	22864	\$ 517.58	11/25/2025
Cashed checks for month	\$ (241.67)		\$3,158.37	Total

Ending Bank Balance	
as of 11/30/25	<u>\$ 5,797.41</u>

Checks written for Month
Total \$ 3,365.28

Voided checks #

Deposits		
11/25 PPD	\$ 30.66	11/6/2025
11/25 Monthly	\$ 2,817.04	11/20/2025
11/25 PPD	\$ 517.58	11/25/2025
	<u>\$ 3,365.28</u>	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance			Outstanding Checks		
as of 11/1/25	\$	120.78	1110	\$ 315.49	11/20/2025
			1112	\$ 150.00	11/21/2025
Deposits	\$	668.15	1113	\$ 81.62	11/25/2025
Misc. Credits					
Total	\$	788.93	Total	\$ 547.11	
Cashed checks for month	\$	(121.04)			

Ending Bank Balance		
as of 11/30/25	\$	667.89

Checks written for Month		
Total	\$	668.15

	Deposits		
	11/25 PPD	\$ 86.40	11/6/2025
	11/25 Monthly	\$ 500.13	11/20/2025
	11/25 PPD	\$ 81.62	11/25/2025
Voided checks #		\$ 668.15	Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance		Outstanding Checks	
as of 11/1/25	\$ 11,561.98	25108 \$ 491.00	11/26/2025
Deposits	\$ 68,059.42		
Misc. Credits			
Total	\$ 79,621.40	\$ 491.00	Total
Cashed checks for month	\$ (1,267.00)		
Direct Deposit for Month	\$ (45,491.19)	Outstanding	
Fed & State Taxes for Month	\$ (18,202.67)		
ACH - Retirement	\$ (1,673.90)	NYS Retirement	\$ 1,305.87
EE health ins share for Month	\$ (1,958.75)		
Ending Bank Balance			
as of 11/30/25	\$ 11,027.89	Total	\$ 1,305.87

Checks written for Month
Total \$ 21,154.37

Voided checks #

	Deposits		
Payroll	Buckhorn	\$ 178.16	11/12/2025
	Sewer	\$ 747.14	11/12/2025
	Water	\$ 750.08	11/12/2025
	General	\$ 14,403.99	11/12/2025
	Highway	\$ 11,495.57	11/12/2025
Payroll	Buckhorn	\$ 119.78	11/25/2025
	Sewer	\$ 675.06	11/25/2025
	Water	\$ 509.70	11/25/2025
	General	\$ 15,151.13	11/25/2025
	Highway	\$ 13,533.09	11/25/2025
Payroll	General	\$ 10,495.72	11/24/2025
		\$ 68,059.42	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 11/1/25	\$ 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 11/30/25	<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 11/1/25	\$ 829.00		
		None	
Deposits	\$ -		
Misc. Credits			
Total	\$ 829.00		
Cashed checks for month	\$ -		
Ending Bank Balance			
as of 11/30/25	\$ 829.00		
Checks written for Month			
Total \$ -		Deposits	
Voided checks #			
		\$ -	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance		Outstanding Checks	
as of 11/1/25	\$ 11,308.34	69 \$ 99.00	11/30/25
Deposits			
Misc. Credits			
Total	\$ 11,308.34		
Cashed checks for month	\$ (3,627.12)		
Ending Bank Balance			
as of 11/30/25	\$ 7,681.22		
Checks written for Month			
Total \$ 3,627.12		Deposits	
Voided checks #			

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 10/31/25 484,862.51

as of 11/30/25 783,382.18

General Housing Reimbursement Acct

as of 10/31/25 44,006.30

as of 11/30/25 44,007.29

General Fund CD's

as of 10/31/25 671,934.18

as of 11/30/25 672,111.96

Highway Fund Savings

as of 10/31/25 621,606.18

as of 11/30/25 655,611.25

Highway Fund CD's

as of 10/31/25 377,837.27

as of 11/30/25 377,837.27

Sewer Fund Savings

as of 10/31/25 13,266.59

as of 11/30/25 2,648.81

Sewer Fund Debt/Loan Savings

as of 10/31/25 33,738.08

as of 11/30/25 35,018.39

Water Fund Savings

as of 10/31/25 31,609.22

as of 11/30/25 35,571.44

Water Fund Debt/Loan Savings

as of 10/31/25 24,609.09

as of 11/30/25 30,234.30

Buckhorn Fund Savings

as of 10/31/25 26,044.65

as of 11/30/25 25,390.01

Fire Protection District

as of 10/31/25 3.51

as of 11/30/25 3.51

Ambulance District

as of 10/31/25 1.43

as of 11/30/25 1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	11/1/25	484,862.51	44,006.30	528,868.81
Deposits		384,168.57		384,168.57
Withdrawals		-85,659.49		-85,659.49
Total		783,371.59	44,006.30	827,377.89
Interest		10.59	0.99	11.58
Total	11/30/25	783,382.18	44,007.29	827,389.47

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

November 12, 2025

MEMBERS:

Paul Rejman – Chairman
Adam Daktor – Co-Chairman
Eric Waldo

Allison Damiano-DeTraglia
Tyler Terry
Sandy Pascucci, Secretary

Public Hearing Called to order at 6:30 PM by Chairman Rejman

- Bruce Petronio: 2-Lot Subdivision, Tax ID 67.002-1-14.1
Little Woodhull Creek/Kincaid Road (D. Frymire)

Monthly Meeting – Called to order at 6:40 PM

- Reviewed and Approved October 8, 2025 Minutes (Daktor/DeTraglia)

Old Business:

- Bruce Petronio: 2-Lot Subdivision, Tax ID 67.002-1-14.1
Little Woodhull Creek/Kincaid Road (D. Frymire)
Approved (Daktor/Waldo)

New Business:

Discussion:

- Continuing discussion regarding possible permits and regulation of Small Box Discount stores: with many thoughts and unanswered questions, further discussion was tabled to the January meeting pending more research (DeTraglia/Waldo)
- 1968 Bear Creek Rd, Tax ID 19.000-1-11. The Board reviewed a query from J. Allison regarding his desire to subdivide his newly-acquired property. He will be invited to the December meeting to provide more detailed information. (Waldo/Daktor)

Adjourn Meeting: Adjourned at 7:17 PM (DeTraglia/Terry)
Next meeting scheduled for December 10, 2025

AGREEMENT

This Agreement made by and between the Town of Forestport, hereinafter referred to as “Town”, a municipal corporation with offices located at the Town Hall, Forestport, New York, 13338, and Anthony W. Sege Sr., hereinafter referred to as “Sege”, Doing Business As: Back to Basics Dog Obedience, 11954 State Route 28, Forestport, N.Y. 13338.

Witnesseth:

The parties to this agreement, in consideration of the sum of \$2,500.00, mutually agree on the following:

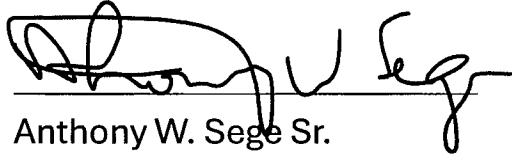
1. The Term of this agreement shall be for a period of 12 months from 01/01/2026 to 12/31/2026. To be renewed annually for the sum of \$2,500.00 which shall be paid at the beginning of this agreement.
2. Sege will agree to have 1 dog kennel reserved for Article 7 (seizure dog(s) or stray dog(s) for 24 hours a day, 365 days from the beginning of the contract to midnight of the last day of the contract.
3. Sege will accommodate multiple dogs at one time for the Town. Sege will accommodate up to (2 dogs) if necessary, at the same time under this agreement. Not to exceed (2) dogs at the same time for any one 7-day period. In the rare instance where there are more than 2 dogs seized in any one instance during any consecutive 7-day period, the Town agrees to pay \$30 per day, per dog, for each dog in excess of 2 dogs seized by the DCO or the police on behalf of the Town.
4. Sege will provide housing and maintenance for all dogs collected by the Town of Forestport under the following conditions:

- a. Sege will provide a safe and clean environment along with proper sustenance for seized, Lost/stray dog(s) on behalf of the Town.
- b. If the Town is unable to provide proof of vaccination of a seized dog the dog will be housed in isolation in accordance with the Agricultural and markets law. The Town will pay for a licensed veterinarian to evaluate and vaccinate said dog. The Town agrees to reimburse Sege for any fees incurred to get any such dog(s) evaluated and vaccinated in addition to the agreement.
- c. Only police officers acting pursuant to their duties and animal control officers / Dog Control Officers aka DCO, employed or contracted by the Town will be permitted to bring a seized dog to the kennel.
- d. Phone notification to Sege or his designee prior to arriving at the kennel is requested at the following numbers. (315) 335-6832 or (315) 240-5938.
- e. Reasonable time shall be allotted for Sege to make appropriate accommodations for any seized dog(s).
- f. Sege shall have the right to have a licensed veterinarian treat any obviously ill or seriously injured dog. The cost of said veterinarian treatment will be in addition to this agreement. Costs to be covered will include transportation cost of the dog if emergency care is required.
- g. The Town Supervisor shall be contacted to approve of any EMERGENCY AND NON-EMERGENCY treatment in advance of any such treatment.

- h. The Town agrees to pay Sege for any damage to the dog kennel or to Sege's kennel property caused by a seizure dog from the Town.
Damage that is above and beyond that of normal wear and tare shall be the responsibility of the Town in addition to the contractual price of this agreement.
- i. The Town and Sege agree to the length of stay in accordance with Article 7, section 117, (6) of the agriculture and markets law (5-9 days).
- j. The Town's animal control officer shall be responsible for ensuring the return of lost/seized dog(s) to their owners after satisfactory proof of ownership is provided. If the owner does not redeem the dog during the redemption period agreed upon between the Town and Sege, then the title of the dog is forfeited according to the agricultural and markets law, and the dog is available for adoption or for euthanasia. The Town will be responsible to contract with a humane society or dog rescue group to make the dog(s) available for adoption. Sege will offer to the Town as part of this contract evaluation of the dog(s) and make recommendation for adoption. Adoption procedures will be in accordance with the Agriculture and Markets Law and the responsibility of the Town.
- k. Should the dog(s) not be redeemed in the 5-9 day period as prescribed by Article 7 of the AG & Markets law. All necessary fees associated with qualifying the dog(s) for adoption or euthanasia shall be the responsibility of the Town.

- l. Sege agrees to house / board dog(s) that are not redeemed until a shelter or adoption agency can take custody of that dog. Such housing is not to exceed 14 days after the mandatory 5 – 9, day seizure period.
- m. The Town agrees to give Sege 24 hours' notice of any dog(s) seized as a DANGEROUS DOG under Article 7, section 123, for the purpose of quarantine or prosecution for a Dangerous Dog allegation. The Town agrees to notify Sege of the Court date and time of the Dangerous Dog Hearing (*within 5 days of summons in accordance with Article 7 section 123*) of such Dangerous Dog seizure.
- n. Upon locating the owner of any Lost/Stray or seized dog(s), The Town agrees to collect from the owner of any lost/stray or seized dog(s) any and all impoundment fees imposed by the Town or the Agriculture and markets law.
- o. The Town agrees to provide the owner with satisfactory proof of all fees paid to the Town to produce to Sege upon collection of said lost/stray or seized dog(s).
- p. The Town agrees to collect any licensing fees of any and all unlicensed lost/stray or seized dog(s). Or penalties be it civil or criminal, from all dog owners prior to the dog(s) being collected from Sege.
- q. The Town agrees to provide the owner with satisfactory proof thereof to produce to Sege upon collection of said lost/stray or seized dog(s) for Sege's records.

IN WITNESS WHEREOF, the parties have hereunto set their hands
and seal the day year first above written.



Anthony W. Sege Sr.

Back to Basics Dog Obedience

Date __11/26/2025__

Town of Forestport Town Supervisor

Date_____



Department of Agriculture and Markets

* ARTICLE 26-C REGULATION OF ANIMAL SHELTERS

Section 420. Definitions.

- 421. License required and inspection of facilities.
- 422. Personnel training requirements.
- 423. Recordkeeping and protocols.
- 424. General facility standards.
- 425. Animal housing.
- 426. Sanitation.
- 427. Shelter management protocols.
- 428. Animal husbandry.
- 429. Veterinary care.
- 430. Behavior.
- 431. Transportation.
- 432. Foster care provider requirements.
- 433. Violations.
- 434. Waiving of requirements authorized.

*** § 420. Definitions.** For purposes of this article, the following terms shall have the following meanings:

1. "Adoption" means the transfer of legal ownership to and possession by any natural person eighteen years of age or older, for the limited purpose of harboring a pet, of any dog or cat, owned by the animal shelter regardless of whether a fee is involved.

2. "Adult" shall mean cats and dogs five months of age and older, for the purposes of determining appropriate housing within an animal shelter.

3. "Animal" shall mean a dog or cat as defined in this section, but shall not be construed to diminish or restrict the mission of any animal shelter defined in this section or other entity duly incorporated pursuant to section fourteen hundred three of the not-for-profit corporation law solely to the care of dogs or cats.

4. "Air handling system" shall mean the device or equipment used to regulate, circulate, exchange, heat, and/or cool the air inside a building.

5. "Ambient temperature" shall mean the temperature of the environment inside a room or building.

6. "Animal shelter" shall mean a public or not-for-profit entity owning, operating, or otherwise maintaining a building, structure, or facility where temporary or permanent housing and care is provided to stray, abandoned, abused, seized, impounded, owner-surrendered or otherwise unwanted animals regardless of whether or not such facility also serves as a personal residence. This includes but is not limited to: facilities owned, operated, or maintained by a duly incorporated society for the prevention of cruelty to animals, duly incorporated humane society dog or cat protective association, or pound; any person in the employ of, or organization operated by or under contract to a municipality to provide care for seized or impounded animals; or any other not-for-profit organization involved in the protection, care, or rehoming of animals. Unless otherwise provided in this article, the term "animal shelter" shall not include the personal residence of any foster care provider as defined in this section; a facility commonly known as a boarding kennel, where the ownership of the animal is not transferred; any entity licensed as a pet dealer pursuant to article twenty-six-A of this chapter; any duly incorporated animal hospital owned, operated or supervised by a duly licensed veterinarian; or any facility where the owner or operator is licensed by the New York state department of environmental conservation as a nuisance wildlife control agent or wildlife rehabilitator.

7. "Aseptic" shall mean procedures or techniques performed in a manner sufficient to exclude harmful bacteria, viruses, or other microorganisms.

8. "Behavioral evaluation" shall mean an ordered series of interactions with an animal to determine their behavioral response to various stimuli likely to be encountered in a typical home environment.

9. "Cat" shall mean any member of the species *Felis catus*, regardless of age, sex, breed, ownership status or behavior around humans.

10. "Chemical capture" shall mean the use of drugs administered to an animal by a remote delivery system in order to immobilize it for the purposes of capture.

11. "Cleaning" shall mean the physical removal of debris and organic material from an environment.

12. "Conspecific" shall mean another member of the same species.

13. "Control pole" shall mean a restraint device consisting of a rigid metal pole with an adjustable wire noose used for handling and restraint of dogs, also commonly referred to as a catch pole or rabies pole.

14. "Death", for the purposes of describing the disposition of an animal, shall mean those animals who die but are not euthanized, regardless of cause.

15. "Disinfection" shall mean the process where microorganisms are killed or inactivated, typically through the application of a chemical or by some physical process (e.g. steam, heat, etc).

16. "Dog" shall mean any member of the species *Canis lupis familiaris*, regardless of age, sex, breed, ownership status, or behavior around humans.

17. "Drop boxes" shall mean unattended enclosures at an animal shelter that are accessible to the public and used to contain animals brought to the animal shelter outside of regular business hours.

18. "Enclosure" shall be defined as an area of confinement used for housing a single animal or group of animals housed together. An enclosure may be a cage, run, kennel, room, or other such confining area.

19. "Enriched" shall mean environment that reduces stress and promotes the physical health and behavioral well-being of an animal.

20. "Enrichment" shall mean a process for improving the environment and behavioral care of confined animals in order to reduce stress and improve well-being. Enrichment shall include, but not be limited to, providing physical and mental stimulation, encouraging species-typical behaviors, and modifying the animal's housing environment.

21. "Foster care provider" shall mean any individual voluntarily providing temporary care for one or more animals in their home that remain in the custody and under the responsibility of an animal shelter.

22. "Infectious disease" shall mean a disease or condition caused by bacteria, viruses, fungi or parasites that can be transmitted, directly or indirectly, from one animal or individual to another.

23. "Intracardiac" shall mean an injection made directly into one of the chambers of the heart.

24. "Intrahepatic" shall mean an injection made into the liver.

25. "Intrarenal" shall mean an injection made into the kidney.

26. "Intrasplenic" shall mean an injection made into the spleen.

27. "Juvenile" shall mean any cat or dog between two and five months of age for the purposes of determining appropriate housing within an animal shelter.

28. "Loss" for the purposes of describing the disposition of an animal, shall mean those animals who escape or go missing while in the care of an animal shelter.

29. "Long-term stay" shall mean any duration of care in an animal shelter of fourteen days or longer.

30. "Neonate" shall mean any cat or dog less than two months of age, for the purposes of determining appropriate housing within an animal shelter.

31. "Pathogen" shall mean a biologic organism capable of causing disease in an animal, such as a bacteria, virus, or fungus.

32. "Primary enclosure" shall mean the area of confinement used for housing an animal and where the animal spends the majority of its time in an animal shelter.

33. "Thermoregulation" shall mean the ability of an animal to maintain its internal body temperature within a normal physiologic range.

34. "Transport" shall mean the physical movement of an animal from one location to another, regardless of purpose and whether or not custody or responsibility for such animal changes as a result, when carried out by the shelter or an agent thereof.

35. "Transfer" shall mean the transfer of ownership and physical custody of an animal for an animal's care and well-being from an animal shelter to another organization as authorized pursuant to subdivision five of section three hundred seventy-four of this chapter.

36. "Unenveloped virus" shall mean those viruses without an outer lipid layer that are more difficult to inactivate through sanitation procedures. Unenveloped viruses of concern in an animal shelter environment include canine and feline parvoviruses, feline calicivirus, and canine adenovirus-2.

37. "Zoonotic" shall mean any disease that may be transmitted between humans and animals.

*** § 421. License required and inspection of facilities.** 1. Any person eligible for exemption from the definition of pet dealer pursuant to paragraphs (b) and (c) of subdivision four of section four hundred of this chapter shall be licensed by the department pursuant to the provisions of this section. Notwithstanding the foregoing, any person, operating an animal shelter on or before the effective date of this section, who has filed an application for an initial license under this article is hereby authorized to operate without such license until the commissioner grants or, after notice of an opportunity to be heard, declines to grant such license. Each application for license shall be made on a form supplied by the department and shall contain such information as required by the commissioner. Renewal applications shall be submitted to the commissioner at least thirty days prior to the commencement of the next license year.

2. Application for licensure as set forth in this section shall be made annually to the commissioner on a form prescribed by the commissioner. Such form shall include but not be limited to the following information, provided however that paragraphs (a), (b) and (c) of this subdivision shall not apply to municipal pounds or shelters as defined in paragraph (b) of subdivision four of section four hundred of this chapter:

(a) Proof of the applicant's tax exempt designation pursuant to paragraph 3 of subsection (c) of section 501 of the federal Internal Revenue Code, 26 U.S.C. 501, or any subsequent corresponding sections of the federal Internal Revenue Code, as from time to time amended;

(b) Proof of the applicant's incorporation as a not-for-profit organization in this state pursuant to the not-for-profit corporation law, provided further that such organization is in good standing with the attorney general and the department of state;

(c) Proof of the applicant's registration with the attorney general pursuant to article seven-A of the executive law;

(d) If the applicant is a municipal pound or shelter as defined in paragraph (b) of subdivision four of section four hundred of this chapter, a copy of the applicant's employer identification number;

(e) The name of the applicant and the name or names under which the applicant offers its services to the public, any name under which the applicant has offered such services to the public during the past five

years, and whether the applicant has ever held a pet dealer license issued pursuant to article twenty-six-A of this chapter;

(f) The address and telephone number of the applicant and for any other premises owned or leased by such applicant's organization to carry out the purposes for which it was incorporated and by which it is eligible for a licensing exemption pursuant to paragraphs (b) and (c) of subdivision four of section four hundred of this chapter;

(g) The website and email address of the applicant;

(h) The number of animals taken in, adopted, placed into permanent or temporary homes, or otherwise transferred into, out of, or within the state by the applicant during the prior calendar year;

(i) The number of animals currently harbored by the applicant;

(j) The species of animal the applicant typically harbors for adoption, placement or transfer;

(k) A description of facilities by which the applicant carries out the purposes for which it was incorporated, including a statement regarding whether the applicant harbors the animals in its care in its own physical animal shelter or utilizes foster care provider homes, commercial boarding kennels or other arrangements;

(l) A sworn statement, signed by the applicant, declaring an exemption from the definition of pet dealer pursuant to section four hundred of this chapter;

(m) Current training protocol and procedural practices as prescribed pursuant to sections four hundred twenty-two and four hundred twenty-three of this article; and

(n) Other information as deemed necessary to satisfy the commissioner of the applicant's character and responsibility.

3. The commissioner shall conduct an inspection of the applicant's facilities prior to the issuance of a license pursuant to this section, and annual inspections of the applicant's facilities licensed pursuant to this section prior to renewal of such license. The commissioner may periodically conduct unannounced inspections of such facilities, and whenever, in the discretion of the commissioner, a complaint warrants such investigation. Animal shelters licensed pursuant to this section shall provide open hours to the commissioner so that inspections can occur in a timely manner. Renewal of an animal shelter license shall not be granted until all outstanding violations issued pursuant to this

article are corrected and any outstanding monetary penalties assessed pursuant to this article are paid in full.

4. Upon validation by the commissioner, the application shall become the license of the animal shelter and an exemption from the definition of pet dealer as defined in section four hundred of this chapter shall be granted. The commissioner shall retain a copy of such license and provide a copy of the license to the animal shelter. Animal shelters licensed pursuant to this section shall conspicuously display their license on the premises where its animals are harbored. The commissioner shall also provide the licensee with a pet dealer exemption identification number. The licensee's pet dealer exemption identification number shall be prominently displayed on the licensee's websites and any publications or advertisements made available to the public.

5. Such license shall be renewable annually, upon the payment of a nonrefundable fee of one hundred fifty dollars.

6. The moneys received by the commissioner pursuant to this section shall be deposited in the "animal shelter regulation fund" established pursuant to section ninety-nine-pp of the state finance law.

7. The commissioner may decline to grant or renew, or may suspend or revoke an animal shelter license, on any one or more of the following grounds, provided that before any of the aforementioned actions are taken pursuant to this section, the commissioner shall hold a hearing, upon due notice to the licensee in accordance with any regulations promulgated by the department and in accordance with articles three and four of the state administrative procedure act, and provided further that any action of the commissioner is subject to judicial review in a proceeding under article seventy-eight of the civil practice law and rules:

(a) material misstatement in the license application;

(b) material misstatement in or falsification of records required to be kept pursuant to this article, or under any regulation promulgated thereunder, or failure to allow the commissioner to inspect records of animal shelter facilities;

(c) violation of any provision of this article or conviction of a violation of any provision of article twenty-six of this chapter or regulations promulgated thereunder pertaining to humane treatment of

animals, cruelty to animals, endangering the life or health of an animal, or violation of any federal, state, or local law pertaining to the care, treatment, sale, possession, or handling of animals or any regulation or rule relating to the endangerment of the life or health of an animal;

(d) failure to comply with any of the provisions of this article or the licensing exemption requirements of section four hundred of this chapter; 1 NYCRR Part 65 regarding the importation of dogs and cats; section twenty-one hundred forty-one of the public health law or any rule or regulation promulgated thereunder; or any rule or regulation promulgated by the commissioner following the effective date of this article to effectuate the purposes of this article;

(e) failure to renew a license within the period prescribed in subdivision one of this section; or

(f) the applicant or registrant was previously licensed as a pet dealer pursuant to article twenty-six-A of this chapter.

*** § 422. Personnel training requirements.** 1. Each animal shelter licensed pursuant to this article shall provide training to all staff members and volunteers having direct animal care responsibilities. Such training shall be provided within the first sixty days of employment and at least annually thereafter and shall be in addition to any and all training otherwise required by federal, state, or local law or regulation.

2. Acceptable training modalities shall include, but not be limited to, online webinars, on-site lectures or seminars, off-site conferences for animal shelter staff, or other formal training modalities as authorized by the commissioner.

3. Training topics shall include, but not be limited to, the following:

- (a) humane handling techniques;
- (b) infectious diseases commonly found in animal shelters;
- (c) zoonotic diseases;
- (d) animal cruelty;
- (e) sanitation procedures;
- (f) body language and normal behaviors for all species regularly handled; and

(g) required documentation and data entry.

4. Complete documentation of training sessions shall be maintained for a period of not less than three years from the date of training completion. Such documentation shall include, but not be limited to, the following:

- (a) the date of training delivery and the date of completion;
- (b) the topic or topics of the training session; and
- (c) the provider of the training and a list of training course attendees.

*** § 423. Recordkeeping and protocols.** 1. Each animal shelter shall examine an animal upon intake for unique identifiers and any other form of identification that may allow for reunification with an owner, as prescribed in sections one hundred seventeen and three hundred eighty-two of this chapter.

2. Each animal shelter shall create and maintain a record for each animal in their custody or possession which shall minimally include:

- (a) Unique identifiers and any other identification associated with the animal upon examination at entry, including but not limited to a tattoo, a permanent official identification number as prescribed in section one hundred twelve of this chapter or other identification tags, rabies tags and numbers, or a microchip number, if present;
- (b) The name, address and telephone number of the person surrendering an animal or from whom an animal is seized, and additional contact information as the commissioner may require, or the address or cross-streets and city, town, or village where the animal was located or found prior to intake, if known;
- (c) The date of intake into and departure from the animal shelter;
- (d) Whether the animal was adopted, transferred, redeemed by its owner, died or was humanely euthanized, and, if applicable, the name, address, and phone number of the receiving individual or agency;
- (e) Basic descriptors including species, age, gender, physical description including color, and the spay or neuter status at entry if determinable with reasonable certainty;
- (f) Any available behavioral or health history or information otherwise obtained at intake, including bite history and rabies vaccination status, when known; and
- (g) All veterinary and behavioral examinations, treatments,

procedures, or medications occurring during the animal's time under the care of the shelter.

3. Notwithstanding any other provision of law or regulation to the contrary, records for each animal shall be maintained for not less than three years from the date of animal departure.

4. Previous bite history shall be fully disclosed in writing to an adopter, transfer partner, or reclaiming owner and provided in any reports regarding the animal, as applicable.

5. Nothing in this section shall preclude or otherwise supersede record disclosure requirements prescribed in section sixty-seven hundred fourteen of the education law, or any requirement regarding the creation, maintenance, or retention of veterinary medical records in state or federal law or veterinary practice guideline.

6. Each animal shelter shall maintain a record of its designated foster care providers that shall include the written agreement established between such animal shelter and such providers pursuant to section four hundred thirty-two of this article, each provider's name, address, telephone number, email address if available, types of animals for which the provider is willing to provide care, inspection reports, and current number of animals in the care of a designated foster care provider. Such records shall be updated immediately in the event any contact information for a given foster care provider changes.

7. Each animal shelter shall maintain summary records of their total annual animal intake and dispositions by species, by source of intake, and by type of disposition. Such records shall be made available to the commissioner upon request. The commissioner shall make such records available to the public upon request pursuant to article six of the public officers law.

8. Each animal shelter shall develop and maintain written protocols sufficiently detailed to achieve and maintain the standards prescribed in this section. These shall include, but not be limited to, the following:

- (a) animal handling;
- (b) behavioral assessment;
- (c) enrichment and stress reduction;
- (d) management of bite/scratch cases; and
- (e) sanitation.

9. Each animal shelter shall also develop and maintain the following written protocols, approved by a duly licensed veterinarian and sufficiently detailed to achieve and maintain the standards prescribed in this article:

- (a) nutrition and feeding;
- (b) physical examination;
- (c) emergency veterinary care;
- (d) pain management;
- (e) vaccinations;
- (f) parasite control;
- (g) anesthesia and surgery, if performed on-site by the organization;
- (h) humane euthanasia; and
- (i) outbreak management/control of infectious diseases.

10. Protocols established by each animal shelter pursuant to this section shall be reviewed annually and updated as necessary by designated administrative and managerial staff. Such protocols shall be made readily accessible to appropriate staff and volunteers.

*** § 424. General facility standards.** 1. All facilities and all interior components of each animal shelter shall be constructed of materials that ensure a sound physical structure, and shall be maintained so as to protect animals from injury, ensure containment of animals within the property, and restrict unauthorized entry of other animals and humans to the building.

2. Indoor building surfaces in direct contact with animals shall be constructed of materials that are non-porous, water resistant, non-toxic and able to withstand regular cleaning and disinfection. Adequate drainage shall prevent the accumulation of water or other liquids on floors.

3. Electrical power and running water shall be maintained to all parts of the facility that house animals, with written emergency plans for back-up sources or relocation of the animals to a safe environment in the event of outages lasting more than four hours.

4. Readily accessible sinks shall be convenient to all animal care areas. Single service soap and towels or electric hand dryers shall be available at all hand-washing locations.

5. Ambient temperatures in all indoor animal housing areas shall be

routinely maintained between sixty and eighty degrees fahrenheit.

6. Each animal shall be monitored and provided with an environment allowing maintenance of normal body temperature based on species, breed, body condition, medical condition, and age.

7. Each animal shelter shall document regular maintenance of air handling systems according to the manufacturer's recommendations.

8. Ammonia levels shall be kept at less than two parts per million.

9. Each animal shelter shall provide separate housing areas, segregated by species and from uninfected, unexposed animals, for the housing of any animal with an infectious disease that may be transmitted within the shelter environment and requiring isolation as determined by a licensed veterinarian. Doors separating such rooms from the remainder of the facility shall be kept closed.

10. Each animal shelter shall minimize continuous exposure of personnel and animals to sound levels exceeding eighty-five decibels. Active measures shall be taken and documented to minimize sound levels in housing areas. Such measures may include modified kennel design, relocation of particularly loud animals, or use of visual barriers, sound baffling, and behavioral enrichment protocols. Each animal shelter shall use a decibel-meter at a minimum of once weekly to measure the level of sound in their kennels during cleaning and resting times. A record of such measurements and the date such measurements were recorded shall be maintained by each animal shelter.

11. Each animal shelter shall provide animal housing areas that provide adequate lighting and a means to maintain diurnal light cycles pursuant to an established schedule. All animals shall have a minimum of eight hours each of light and darkness within a twenty-four-hour cycle.

12. Each animal shelter shall establish and maintain a written plan for pest and vermin control including the following:

(a) Method of controlling rodent infestation that is effective and safe for both humans, and animals housed in the facility;

(b) A record or copies of service reports from outside service providers related to pest and vermin control that documents dates, methods, locations, and outcomes, if applicable; and

(c) Food stored in rodent proof containers to prevent spoilage, contamination, and infestation once opened, if packaging has been damaged, or as otherwise required by such plan.

13. The use of unattended drop boxes for intake of animals is prohibited.

*** § 425. Animal housing.** 1. Each licensed animal shelter shall provide each animal in its custody or possession with a suitable primary enclosure that meets the requirements prescribed in this section.

2. Unsupervised tethering for periods exceeding thirty minutes is prohibited.

3. Animal housing shall meet the following requirements:

(a) materials used in housing construction shall be non-porous, water-resistant, non-toxic, and able to withstand regular cleaning and disinfection;

(b) drainage shall prevent accumulation of water or other liquids on floors; and

(c) housing shall be structurally sound, in good repair and maintained in a safe, working condition to properly confine animals, prevent injury, keep animals safe from predation, keep other animals out, and allow animals to remain dry and clean.

4. Wire or slat-bottom cages are prohibited unless a solid tray is provided for the cage bottom to prevent injury to the animal.

5. Animal populations shall be segregated appropriately, in accordance with the following requirements:

(a) dogs and cats shall be housed in separate rooms with efforts made to minimize the exposure of cats to the barking of dogs to the extent practicable;

(b) animals of the same species shall be separated by age groups (e.g. neonates and juveniles; adults) except that nursing animals may be housed with their offspring;

(c) animals with known or suspected infectious diseases shall be housed in isolation areas as prescribed in subdivision nine of section four hundred twenty-four of this article;

(d) nothing in this subdivision shall be construed to prevent the temporary housing of animals in areas without such segregation for medical care and in pre- and post-operative surgical areas.

6. Well-socialized, healthy animals may be housed with one or more conspecifics. Animals housed together shall be compatible and have similar environmental requirements. Such housing shall not allow

exposure to numerous different animals on a frequently changing basis.

7. Prior to being housed with one or more other animals the following conditions shall apply:

(a) all animals are vaccinated and dewormed against the pathogens specified in section four hundred twenty-nine of this article;

(b) physical examinations verifying the absence of clinical signs of infectious diseases have been performed;

(c) surgical sterilization or housing in same-sex groupings, except littermates under twelve weeks of age; and

(d) the animal has a collar or tag to facilitate visual identification, unless the animal's age or condition is such that application of visual identification is not practicable or would be detrimental to the animal's health.

8. Animals that are poorly socialized, fearful, or aggressive towards other animals or that are ill, injured, or within a week of whelping or queening shall be housed individually in a suitably sized, enriched primary enclosure.

(a) Littermates under the age of twelve weeks may be co-housed in an isolation area if all individuals are infected with the same infectious, contagious, parasitic or communicable disease.

(b) Dogs and cats within a week of giving birth or until separation from the offspring shall be provided with a box with a solid floor large enough to allow the animal to lie fully stretched on its side, permitting all offspring to nurse and to accommodate all offspring until weaned; and an area large enough to allow the dam or queen to leave the whelping box.

9. Each enclosure shall clearly indicate the identities of all animals contained within, specifying each animal's unique identifier as required under section four hundred twenty-three of this article. Each animal shall also be individually identified.

10. All primary enclosures shall provide sufficient space to allow each animal, regardless of species, to:

(a) make all normal postural adjustments;

(b) fully stretch its body and have sufficient room to circle, lie down, and stand upright without the head or tail touching the sides of the enclosure even with the presence of water and food bowls, beds, litter boxes, and other normal cage objects; and

(c) allow animals to sit, sleep and eat away from areas of their enclosure where they defecate and urinate.

11. Any primary enclosure housing two or more animals shall provide the following:

(a) sufficient space and quality of environment to allow all animals to maintain social distances;

(b) adequate areas for hiding, resting, feeding, and elimination with sufficient space to separate areas and the ability for all animals to access those areas.

12. Regardless of the size of the primary enclosure, the number of animals cohoused in a primary enclosure at one time shall not exceed the following thresholds:

(a) twelve adult cats;

(b) two litters of kittens not to exceed ten kittens total;

(c) five adult dogs; or

(d) one litter of puppies.

13. Puppies and kittens less than sixteen weeks of age shall not be housed in the same enclosure with adults other than their dam or queen, or foster or surrogate dam or queen.

14. All animals housed with one or more conspecifics shall be separated for feeding or observed at feeding times for antagonistic interactions that pose a safety and welfare concern.

15. Animals shall not be housed outdoors for more than twelve hours within a twenty-four-hour period, with the exception of free-roaming cats under the care of the animal shelter.

16. Outdoor primary enclosures shall comply with all housing requirements prescribed in this section and shall provide the following:

(a) protection from the elements at all times;

(b) adequate drainage to prevent the accumulation of excess water in or around the enclosures;

(c) a moisture-proof, insulated shelter structure large enough to simultaneously accommodate all animals in the enclosure, unless immediate entry to an indoor portion of the enclosure is accessible;

(d) security from unauthorized entry of other animals into the enclosure;

(e) a separate, shaded area sufficient to simultaneously accommodate all animals, except when animals have immediate access to an indoor

portion of the enclosure;

(f) clean dry bedding at all times and a heat source when the outdoor temperature falls below fifty degrees fahrenheit; and

(g) enclosures that allow outdoor access for cats shall be fully enclosed to prevent escape from the enclosure.

17. For any animal in the custody or possession of any animal shelter for fourteen days or longer, alternative housing shall be provided in one of the following formats:

(a) enriched cages at least twice the size otherwise required for an animal's size;

(b) foster care in a private home, office, or other suitable off-site location; or

(c) room housing.

*** § 426. Sanitation.** Any animal shelter licensed pursuant to this article shall establish and maintain sanitation protocols that include the following:

1. use of one or more agents that have cleaning and disinfectant properties that are effective under conditions present in a given environment and with demonstrated effectiveness against the pathogens for which animals are at risk;

2. removal of animals from enclosures and placement in another appropriate enclosure or separation from the area being cleaned or disinfected by a functional compartment door when water, cleaning, or disinfecting agents are sprayed in or near an animal's enclosure;

3. dedicated equipment for cleaning and disinfection for use in each separate area of the shelter designated as cat or dog isolation, holding, adoptions or other functionally separate areas within the facility;

4. cleaning and disinfecting in between each use of items and surfaces that come into contact with animals, including but not limited to food and water bowls, litter boxes and exam tables, or procedures to discard and replace with new items for each animal;

5. cleaning and disinfecting all enclosures for temporary or permanent housing before a new animal enters such enclosure;

6. daily cleaning and at least once weekly disinfecting of enclosures that house the same animal or animals during a long-term stay;

7. cleaning and disinfecting enclosures when the enclosure becomes heavily soiled or otherwise contaminated or a new animal is added to the enclosure;

8. laundering of all animal bedding in a machine with detergent when soiled and thoroughly drying such bedding before reuse, or removing and disposing of such bedding appropriately;

9. cleaning of outdoor premises from clutter that may pose a safety concern and fecal material removed at least once daily;

10. appropriate use and disposal of protective garments worn during cleaning and intensive animal-handling activities within an animal shelter; and

11. proper hygiene of shelter staff, volunteers, and visitors, including signage, supervision, and hand sanitation.

*** § 427. Shelter management protocols.** 1. Each animal shelter shall have a clear, written, management structure that defines staff authority, reporting structure and responsibilities, and is readily accessible to all staff and volunteers.

2. Staffing shall be sufficient to allow adequate time, per animal, for cleaning and daily feeding, and to meet the minimum requirements for socialization and exercise of animals as prescribed in section four hundred thirty of this article.

3. The total number of animals housed in an animal shelter facility or foster home shall not exceed the number of housing units available at the facility as required by section four hundred twenty-five of this article; provided, however, that exceptions to the provisions of this subdivision shall be permissible for periods not to exceed forty-five contiguous days in the event of an animal seizure pursuant to article twenty-six of this chapter or a natural disaster where an official declaration of the disaster or emergency has been made.

4. All animals shall be observed daily by a manager or designee to identify each animal's needs for care, housing and service and to ensure that each animal has a plan to advance efficiently through the shelter.

*** § 428. Animal husbandry.** 1. (a) Each animal shelter shall provide each animal under its care with fresh, potable water at all times unless otherwise directed by a duly licensed veterinarian.

(b) Each animal shelter shall feed each animal under its care a complete and nutritionally balanced, species-specific and life-stage-appropriate diet as indicated by the animal's age, weight, and medical health, or as directed by a duly licensed veterinarian in accordance with the written protocols required by section four hundred twenty-three of this article.

(c) Food shall be provided at least once daily for adult animals, at least twice daily for animals less than six months of age, and at least three times daily for animals less than two months of age.

(d) Perishable animal food shall be refrigerated.

(e) Animal food and water containers shall be present in sufficient number and location to safely enable each animal in the enclosure to access an adequate supply of food and water. Food and water bowls shall be of the type that can be easily sanitized, be kept clean and shall be cleaned and disinfected prior to use by a different animal, unless disposable bowls are used and replaced between animals.

(f) Each animal shall be observed during or following each feeding time to ensure daily food intake, or at least once every twenty-four hours for animals continually offered food. Such observations shall be recorded.

2. (a) Humane and safe physical restraint to limit some or all normal voluntary movement of any animal in each animal shelter's care shall minimize fear, pain, stress and suffering for the animal, protect both the animal and personnel from harm, and be of the least intensity and duration required to allow the specific procedure or procedures to be performed properly.

(b) (i) Frightened or fractious animals may be appropriately tranquilized, under the orders and supervision of a duly licensed veterinarian, if they cannot be restrained safely and humanely.

(ii) No physical force shall be used as punishment or in anger.

(iii) Handling methods shall minimize the chance of escape and ensure the safety of both humans and animals.

(c) Restraint devices and handling techniques employed by each animal shelter shall be used in a manner that minimizes animal stress and risk of injury to both animals and personnel, in the event such devices and techniques are necessary for the safe handling of the animal.

(i) All equipment shall be maintained in good working order.

(ii) Cats shall not be restrained with control poles. Humane traps, cat boxes, nets, towels, or other equipment appropriate for handling fractious animals may be used. Squeeze cages, feral cat boxes, or humane traps with dividers shall be used for restraining cats and administering tranquilizers prior to handling.

*** § 429. Veterinary care.** 1. Prescription medications and treatments shall be administered by each animal shelter under the advisement of or in accordance with written protocols provided by a duly licensed veterinarian.

2. All drugs shall be documented and dispensed by each animal shelter in accordance with applicable local, state, and federal laws and regulations.

3. All incoming animals shall be assessed within two hours after intake by a trained animal shelter staff member to determine if any physical abnormalities exist that require immediate veterinary attention in accordance with the shelter's written protocol for emergency care, as required by section four hundred twenty-three of this article.

4. Each animal shelter shall have the ability to provide for veterinary assessment and humane care in a timely fashion through in-house facilities or at an off-site location.

5. Pursuant to the written protocol for emergency veterinary care required by section four hundred twenty-three of this article, each animal shelter shall provide appropriate and timely veterinary care for any animal that is in distress, experiencing pain, or showing signs of significant illness or injury.

6. Each animal shelter shall recognize and treat acute and chronic pain appropriately, as set forth in article twenty-six of this chapter. The legal status regarding the ownership of any animal shall not prevent treatment to relieve suffering.

7. Each animal shelter shall provide a complete physical examination of all animals in its custody or possession by trained shelter staff within twenty-four hours of intake to identify medical or behavioral conditions that require further evaluation and care. Animals shall specifically be examined for bite wounds; animals that have potentially been exposed to rabies shall be managed in accordance with applicable local and state laws. Each animal shelter shall comply with the rabies

reporting requirements prescribed in 10 NYCRR 2.14.

8. Each animal shelter shall vaccinate each animal in its custody or possession with core vaccines as recommended by national standards and guidelines specific to animal shelters as established, endorsed or approved by the American Association of Feline Practitioners (AAFP), American Animal Hospital Association (AAHA), or the Association of Shelter Veterinarians (ASV).

9. Each animal shelter shall provide all dogs, cats, and ferrets in its custody or possession with a rabies vaccination prior to release in accordance with local public health laws. Each animal shelter shall be in compliance at all times with section one hundred nine of this chapter and title four of article twenty-one of the public health law.

10. At a minimum, each animal shelter shall treat all animals in its custody or possession for hookworms and roundworms prior to release and/or placement in foster care.

11. When a physical or behavioral abnormality is identified at the time of intake or at any time during any animal's shelter stay, staff members shall follow written medical protocols required by section four hundred twenty-three of this article, to determine if and when any animal in its custody or possession needs to be examined by a duly licensed veterinarian. If the animal is in foster care, the foster care provider shall follow written medical protocols to determine whether the animal needs to be examined by a duly licensed veterinarian.

12. Any animal in the custody or possession of any animal shelter for more than thirty days shall be examined and weighed at least monthly by a trained staff member. Animals in foster care shall be examined and weighed at least once every six months by a trained staff member.

13. Any apparently healthy animal remaining within the custody or possession of any animal shelter shall be examined by a duly licensed veterinarian at least every six months, or more frequently if problems are identified.

14. Each animal shelter shall provide regular grooming to prevent discomfort or injury to each animal in its custody or possession. Matted, soiled, or otherwise unkempt animals shall be provided with timely grooming to alleviate discomfort and prevent injury within forty-eight hours of intake or identification of condition. Severe matting that prevents normal movement, an animal's ability to eat,

drink, urinate, or defecate, or that compromises tissue health shall be treated as a medical emergency requiring immediate care.

15. (a) No animal shelter shall release any dog or cat for adoption to any person unless the dog or cat has been spayed or neutered, in accordance with section three hundred seventy-seven-a of this chapter.

(b) Prior to performing spay/neuter surgery at any animal shelter:

(i) All animals in such shelter's custody or possession shall receive an examination by a duly licensed veterinarian within twenty-four hours of surgery and anesthesia. Such examination may be performed under sedation or anesthesia if, due to the animal's behavior, an examination is not possible while awake.

(ii) Balanced anesthetic protocols that include sedation, the provision of pre- and post-operative analgesia, stress reduction, muscle relaxation and controlled, reversible loss of consciousness shall be utilized for all animals.

(iii) While surgery is being performed, the operating area shall be dedicated to surgery and contain the necessary equipment for anesthesia and patient monitoring.

(iv) Aseptic surgical technique shall be required, and separate sterile instruments shall be used for each patient. All instruments and equipment shall be maintained in proper working condition.

(v) A permanent tattoo shall be placed on the ventral abdomen of shelter-owned cats and dogs at the time of spay or neuter.

(vi) Each animal shelter shall provide adoptive owners instructions in both written and verbal forms for ten-day post-operative care of recently spayed or neutered animals.

(c) Written protocols required by section four hundred twenty-three of this chapter, shall be followed to handle related post-operative emergencies.

*** § 430. Behavior.** 1. Each animal shelter shall take measures, by way of written questionnaire, personal interview or other means deemed necessary by the commissioner, to collect a behavioral history for each animal in its custody or possession at the time of intake.

2. Routine care and handling of any animal in the custody or possession of each animal shelter, including the timing of feeding and sanitation procedures shall be performed on a regular daily schedule.

3. At least twenty minutes of positive social interactions, in addition to time spent providing feeding, cleaning, basic husbandry or care with people shall be provided by each animal shelter on a daily basis for any animal in such shelter's custody or possession except those so poorly socialized to humans that such contact would be unpleasant, stressful or pose a safety risk to other animals or humans. Daily handling and positive exposure to people and other animals shall be provided for any dog or cat less than four months of age, while taking appropriate precautions to limit infectious disease. Positive social interactions shall include but not be limited to petting an animal, walking, reward based training or interactive play with toys. Time spent providing basic husbandry and animal care shall not be used to offset the social interaction time requirements of this subdivision.

4. Each animal shelter shall provide each animal in its custody or possession opportunity for exercise and exploration in the following manner:

(a) all cats housed in a cage, kennel, or room that provides less than eighteen square feet of floor space per cat for fourteen days or longer shall be permitted at least fifteen minutes per day at least five days per week outside of their primary enclosure to exercise and explore;

(b) all dogs residing in the shelter for fourteen days or longer shall be permitted time outside of their primary enclosure to exercise and explore for at least twenty minutes per day five days per week; or

(c) in the event such activities are not possible due to any animal's health, behavior, order of the commissioner or legal restriction, the condition and reason shall be documented in such animal's medical record.

5. Each animal shelter shall implement additional measures for enrichment and stress reduction for any animal in its custody or possession showing persistent hiding, hostile interactions with other animals, reduced activity, depression or social withdrawal, barrier frustration or aggression, self-injurious behavior, repetitive non goal-oriented movement, or stereotypic behaviors. Such measures shall be documented in such animal's medical record created pursuant to section four hundred twenty-three of this article.

6. Use of aversive methods in animal training or behavioral modification is prohibited except in reward-based method situations,

where skilled application of the least aversive method that is expected to succeed may be appropriate.

7. Animal shelters may perform a systematic behavioral evaluation on animals prior to rehoming or other placement. In the event such evaluations are performed, the following requirements shall apply:

(a) staff performing such evaluations shall receive, in advance, adequate training in the performance and interpretation of the behavioral evaluation or evaluations; and

(b) documentation of the results of every behavior evaluation performed shall be added to the animal's record created pursuant to section four hundred twenty-three of this article.

8. Each licensed animal shelter shall fully disclose all available information regarding the behavior of any animal in its custody or possession prior to such animal's transfer to an individual or another organization as authorized pursuant to section three hundred seventy-four of this chapter. Such information shall include, but not be limited to prior history, observed behaviors in the shelter, and the results of any systematic behavioral evaluations performed.

9. Any animal in the custody or possession of a licensed animal shelter that is observed to be experiencing mental suffering or behavioral deterioration shall be assessed and appropriately treated.

*** § 431. Transportation.** 1. Vehicle requirements. (a) Vehicles and operators employed by or otherwise serving as an agent of any animal shelter to transport animals shall adhere to all applicable federal, state, and local laws.

(b) Any animal transported by an animal shelter or its agent shall not be placed unconfined or tethered in the back of an open pick-up or flatbed truck.

(c) Any animal shelter or its agent transporting any animal shall safely and securely confine such animal in an enclosure such as a crate, carrier, or cage within the vehicle. Foster care providers serving as an agent of any animal shelter for purposes of this section may be authorized to provide secure alternatives to enclosures for transport of large dogs.

(d) Any transport vehicle transporting dogs or cats for any animal shelter shall have adequate space, comfortable environmental conditions,

and good air quality. The animal compartment of the transport vehicle shall provide fresh air, free of vehicle exhaust fumes.

(e) Each transport vehicle, including cargo spaces, shall be heated and cooled as necessary to provide for normal thermoregulation of the animals being transported.

(f) Each transport vehicle shall have a thermometer placed in the animal compartment. The ambient temperature in the cargo space shall be maintained between sixty and eighty-five degrees fahrenheit, unless the health of the animal necessitates an ambient temperature that exceeds or is less than such parameters. The operator of such vehicle shall monitor cargo area temperatures at least every four hours to ensure such temperatures are maintained.

2. General responsibilities of animal shelters of origin prior to transport. (a) It is the responsibility of the animal shelter of origin to reasonably ensure that its destination animal shelters have the ability to meet the requirements of subdivision four of this section prior to transporting any animal. A written contract or memorandum of understanding between the animal shelter of origin, any intermediate animal shelter, the destination animal shelter and any transporting agent not directly employed by such shelters, shall be executed for each animal transfer of one or more animals. Such document shall include the responsibilities of each party and shall be revised or updated as necessary to ensure that information is current.

(b) A contact person shall be designated for each animal shelter and any intermediate transfer points.

(c) Each transporting organization identified in any agreement established pursuant to subparagraph (i) of paragraph (d) of this subdivision shall adhere to all public health laws and local laws for source location, intermediate transfer points, and final destination.

(d) (i) For dogs or cats imported into the state, the animal shelter of origin shall ensure that each dog or cat to be transported aged three months of age or older has been vaccinated against rabies not more than twelve months prior to the date of transport when using a one-year vaccine, or not more than thirty-six months prior to the date of transport when using a three-year vaccine, as evidenced by a valid certificate of immunization signed by a duly licensed veterinarian. Such vaccine shall be approved by the United States department of

agriculture. The immunization requirement shall not apply if a veterinarian certifies in writing that because of old age or other reason, the life of the dog would be endangered by the administration of the rabies vaccine.

(ii) At a minimum, the animal shelter of origin shall administer the following core vaccinations to each dog or cat to be transported that is four weeks of age or older:

(1) For dogs, a modified live product for Distemper virus, Adenovirus, and Parvovirus as well as an intranasal or oral avirulent culture Bordetella bronchiseptica vaccination prior to departing from the animal shelter of origin.

(2) For cats, a modified live product for Feline Viral Rhinotracheitis, Feline Calici Virus, and Feline Panleukopenia.

(iii) The animal shelter of origin shall treat each animal for internal and external parasites as appropriate for the age, species, and medical condition.

(iv) (1) The animal shelter of origin shall examine each dog and cat for medical or behavioral concerns at most twenty-four hours prior to initiation of transport. All medical and behavioral observations shall be recorded and communicated to any intermediate animal shelter, the destination animal shelter and any transporting agent not directly employed by such shelters.

(2) A health record shall accompany each animal to be transported.

(3) A health certificate is required for each animal to be transported into the state in accordance with part sixty-five of the commissioner's rules and regulations. Such certificate shall accompany each animal during transport and be completed and signed by a duly licensed veterinarian.

(v) Each animal shall be individually identified with a collar, tag, tattoo, microchip or combination of such identifiers. All animals shall have, at a minimum, one form of visual identification.

3. General responsibilities during transport. (a) Each animal transported shall be provided with absorbent bedding.

(b) No animal shall be sedated or tranquilized unless recommended by a duly licensed veterinarian and veterinary guidance is provided for such animal's care during transport.

(c) The maximum transport time to an intermediate animal shelter or a

destination animal shelter for dogs and cats shall include not more than fourteen hours confined to the transport vehicle, including load time. Transports exceeding fourteen hours must include an overnight stop at an intermediary location, where the dogs and cats being transported shall be allowed the opportunity to exercise and eliminate outside of the transport vehicle.

(d) The transporting animal shelter or its agent shall observe each animal being transported as often as circumstances allow, but not less than once every four hours. During such observations, animals should be watered and fed consistent with paragraphs (g) and (h) of this subdivision, and the transport area cleaned as appropriate.

(e) Each dog shall be provided with the opportunity to exercise and eliminate at least once every twelve hours while confined to the transport vehicle, including load time. Each dog being transported that is less than twelve weeks of age shall be removed from their enclosure and allowed to exercise and eliminate at least every two hours.

(f) No dog or cat shall be left unattended in any transport vehicle for more than one hour, regardless of whether heating, ventilation and air conditioning (HVAC) is provided in such vehicle.

(g) The transporting animal shelter or its agent shall provide each animal being transported with wholesome and palatable food except when there are instructions from a duly licensed veterinarian to withhold food for medical reasons. Such food shall be free from contamination, of nutritional value sufficient to maintain each animal in good health and be provided at least every twelve hours for adult animals; at least every eight hours for animals less than six months of age; and at least every six hours for animals less than four months of age.

(h) If water cannot be provided at all times, the transporting animal shelter or its agent shall provide clean, fresh water to each animal being transported at least every four hours during observation stops required pursuant to paragraph (b) of subdivision four of this section. Such water shall be supplied in a sanitary manner sufficient for its needs, except where there are instructions from a duly licensed veterinarian to withhold water for medical reasons.

(i) Animal enclosure requirements. (i) Animal enclosures in transport vehicles shall be suitable to allow the animal to stand, sit erect, turn around while standing, and to lie in a natural position. If more than

one animal occupies any enclosure during transport, such enclosure shall provide adequate space for each to lie down comfortably at the same time without lying on top of each other.

(ii) Unfamiliar animals shall not be contained together in the same enclosure.

(iii) Crates, carriers or cages shall not be stacked in the transport vehicle in a manner that increases animal stress or discomfort, compromises ventilation, allows waste material to pass between cages, interferes with care and observation, or hinders emergency removal.

(iv) All animal enclosures and compartments shall be free of sharp edges or other hazardous materials.

(v) The floor of any enclosure shall prevent injury, discomfort, and leakage of fluids into other enclosures.

(vi) The animal shelter or its agent shall ensure that each animal transported is safely and securely confined within each enclosure as prescribed by this section and that enclosure doors are secured to prevent accidental opening.

(vii) The animal shelter or its agent shall secure each primary enclosure to prevent movement within the transport vehicle.

(viii) Each dog or cat less than eight weeks of age shall be transported in an enclosure with their mother, with adequate space to allow the mother to lie down on her side with legs extended to facilitate nursing unless such dog or cat is orphaned, a duly licensed veterinarian directs otherwise, the transport period does not exceed one hour, or transport with the mother is deemed to pose a significant safety risk. In the event such dog or cat is not transported with its mother, the animal shelter or its agent shall ensure an adequate environment and temperature for the offspring. The transporting animal shelter or its agent shall transport animals with known or suspected infectious diseases that could be spread during transport in separate compartments from healthy animals.

(ix) The transporting animal shelter or its agent shall clean animal enclosures and replace litter as often as necessary to prevent soiling any animal being transported. If any animal must be removed from an enclosure to facilitate cleaning, the transporting animal shelter or its agent shall employ safeguards to ensure animal safety and prevent escape.

(j) Transport vehicle operators. (i) Transport vehicle operators and individuals who assist in the transport of animals shall have training in animal health, animal care, and safety issues to recognize and respond to animal needs during transport.

(ii) Transport vehicle operators shall avoid unnecessary sudden acceleration, deceleration, excessive lateral movement, noise and vibration.

(iii) Transport vehicle operators and individuals who assist in the transport of animals shall observe dogs and cats for any medical or behavioral concerns during each stop and shall respond appropriately to any concerns identified.

(iv) Transport vehicle operators and individuals who assist in the transport of animals shall clean and disinfect each enclosure after use in transporting an animal and before transporting different animals in the same enclosure.

4. General requirements of destination animal shelters. Each destination animal shelter shall provide the following:

(a) Adequately trained personnel ready to receive and medically evaluate each animal received from any transporting animal shelter or its agent upon arrival;

(b) A physical examination of each animal received from any transporting animal shelter with corresponding documentation performed by trained personnel pursuant to section four hundred twenty-three of this article within four hours of arrival;

(c) Veterinary care in accordance with section four hundred twenty-nine of this article for each animal received from any transporting animal shelter requiring such care and additional reasonable care.

(d) Adequate housing for arriving animals prepared in advance of arrival, including:

(i) Housing in a quarantine area if needed, based on assessment of health status, animal source, and risk of infectious, contagious, parasitic or communicable disease; and

(ii) Isolation areas for animals with known or suspected contagious diseases, as required under sections four hundred twenty-four and four hundred twenty-five of this article.

5. No animal shelter or its agents shall transport any dog or cat less

than one year of age whose point of origin is any breeder licensed by the United States department of agriculture pursuant to the provisions of U.S.P.L. 89-544 as of August twenty-fourth, nineteen sixty-six, or any subsequent corresponding sections of the federal Animal Welfare Act, as from time to time amended.

*** § 432. Foster care provider requirements.** 1. No person may operate as a foster care provider in this state without first having signed a written agreement with an animal shelter licensed pursuant to this article stating that such person may operate as a foster care provider with the approval and under the responsibility of such animal shelter. Such agreement shall be renewed not less than once every two years, and a copy of such agreement shall be kept by both the animal shelter and foster care provider and made available for inspection by the commissioner upon request. It shall be the responsibility of the animal shelter entering into such agreement with any foster care provider pursuant to this article to ensure that such foster care provider is able to responsibly harbor and provide necessary sustenance for any animal placed in their care by such animal shelter in a manner that promotes the good health, safety and welfare of such animals. No animal shelter shall knowingly enter into any agreement pursuant to this subdivision with any person who has been previously convicted of a violation of any provision of article twenty-six of this chapter or regulations promulgated thereunder pertaining to humane treatment of animals, cruelty to animals, endangering the life or health of an animal, or violation of any federal, state, or local law pertaining to the care, treatment, sale, possession, or handling of animals or any regulation or rule relating to the endangerment of the life or health of an animal.

2. Foster care providers may harbor animals owned by a licensed animal shelter but shall not own such animals and shall keep a copy of the current record of each animal harbored under any agreement established pursuant to subdivision one of this section. Such record shall be maintained at the physical premises where such foster care providers harbor such animals. Animal shelters may, if appropriate to protect the identity of the source of any animal, provide their foster care providers with a partial animal record that excludes the name and

address of the organization or individual from whom such animal was obtained and the date of receipt, so long as such animal shelters keep a copy of the complete record at the location where it maintains such records pursuant to section four hundred twenty-three of this article. It is the responsibility of the animal shelter with which such foster care provider has established an agreement pursuant to subdivision one of this section to ensure compliance with this subdivision.

3. Any animal harbored by a foster care provider pursuant to this section that is affected by an infectious or contagious disease shall be handled in a manner that prevents the spread of such disease in accordance with subdivision nine of section four hundred twenty-four of this article. It shall be the responsibility of the animal shelter with which such foster care provider has established an agreement pursuant to subdivision one of this section to ensure compliance with this subdivision.

*** § 433. Violations.** 1. Any animal shelter that violates any provision of this article may be subject to licensure denial, revocation, suspension, or refusal of license renewal in accordance with the provisions of subdivision seven of section four hundred twenty-one of this article.

2. Violation of any provision of this article shall be a civil offense, for which a penalty of not less than one hundred dollars and not more than one thousand dollars for each violation may be imposed by the commissioner; provided, that whenever there shall be a violation of this article, application may be made by the attorney general in the name of the people of the state of New York to a court or justice having jurisdiction by a special proceeding to issue an injunction, and upon notice to the defendant of not less than five days, to enjoin and restrain the continuance of such violations; and if it shall appear to the satisfaction of the court or justice that the defendant has, in fact, violated this article, an injunction may be issued by such court or justice, enjoining and restraining any further violation, without requiring proof that any person has, in fact, been injured or damaged thereby. In any such proceeding, the court may make allowances to the attorney general as provided in paragraph six of subdivision (a) of section eighty-three hundred three of the civil practice law and rules,

and direct restitution. Whenever the court shall determine that a violation of this article has occurred, the court may impose a civil penalty of not less than one hundred dollars and not more than one thousand dollars. In connection with any such proposed application, the attorney general is authorized to take proof and make a determination of the relevant facts and to issue subpoenas in accordance with the civil practice law and rules.

3. Any animal shelter that violates any provisions of this article shall correct such violations to the satisfaction of the commissioner within a period not to exceed ten days; provided, however, that where such violation poses a severe or immediate threat to public health or animal safety or well-being, such violation shall be corrected to the satisfaction of the commissioner within a period not to exceed seventy-two hours.

4. Nothing in this section shall preclude the commissioner from taking additional actions to address violations related to the immediate threat to animal safety or well-being, including but not limited to, suspension of animal shelter operations until such violations are corrected to the satisfaction of the commissioner.

5. Upon identification of one of more violations, the commissioner shall provide the animal shelter with a written description of all violations issued and the steps necessary to correct such deficiencies.

*** § 434. Waiving of requirements authorized.** The commissioner is hereby authorized to waive the requirements established pursuant to this article during a disaster emergency, provided that an official declaration of such disaster emergency has been made by the governor or his or her delegated state official pursuant to section twenty-eight of the executive law.

* NB Effective December 15, 2025

Wanda Edwards
Sam's Business Service
10810 Old Stage Road
Remsen NY 13438
315-225-5195

December 1, 2025

Supervisor and Members of the Town Board
Town of Forestport

As of this date, the audit of the records for Tax Collector Shirleen M. Paschke for the period January 1, 2024 through December 31, 2024 cannot be performed due to the required records not being provided to complete the audit.

Wanda Edwards

Wanda Edwards
Sam's Business Service
10810 Old Stage Road
Remsen NY 13438
315-225-5195

December 1, 2025

Supervisor and Members of the Town Board
Town of Forestport

I have completed an audit of the records for the Town Clerk, Tracy Terry for the period
January 1, 2024 through December 31, 2024.

The audit included a review of the internal controls, the recording of receipts and the
disbursements of funds.

It is my opinion that the records and reports of the Town Clerk, Tracy Terry are accurate and
reflect the transactions of this office.

Thank you

Wanda Edwards

Town Clerk
Town of Forestport

December 31, 2024

Bank Balance	\$165.00
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Outstanding Checks	<u>0.00</u>
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Net Bank Balance	\$165.00
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Town Clerk - Decal Account
Town of Forestport

December 31, 2024

Bank Balance	\$16.00
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Outstanding Checks	<u>0.00</u>
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Net Bank Balance	\$16.00
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Wanda Edwards
Sam's Business Service
10810 Old Stage Road
Remsen NY 13438
315-225-5195

December 1, 2025

Supervisor and Members of the Town Board
Town of Forestport

I have completed an audit of the records for the Town Justice, Anthony Sege for the period January 1, 2024 through December 31, 2024.

The audit included a review of the internal controls, the recording of receipts and the disbursements of funds.

It is my opinion that the records and reports of the Town Justice, Anthony Sege are accurate and reflect the transactions of this office.

Thank you

Wanda Edwards

Town Justice
Town of Forestport

December 31, 2024

Bank Balance \$1,592.50

Unrecorded Deposits \$ 946.83

Net Bank Balance \$2,529.33

Analysis of Available Funds

Due to State Comptroller \$2,529.33

December 1, 2025

Town of Forestport Board Members
& Supervisor Entwistle
10275 State Route 28 PO Box 137
Forestport, NY 13338

To the Members of the Town of Forestport Board:

The OFVAC would like to thank you for your continued support over the past several years. Your recognition of the increasing costs to provide service readiness outgrowing our budgetary means was acknowledged by the OFVAC Board.

Just as with last year we are continuing to ask that the Town of Forestport looks into the establishment of an Ambulance District to help fund the actual cost for the service in the Town of Forestport. We would again like to offer our assistance in any way to help expedite this process.

Enclosed is our signed copy of the contract with the continued assumption that you will be looking into the establishment of the Ambulance District for the service area that is within the certificate of need under which we provide services.

Sincerely,

Gary Staab, President

TOWN OF FORESTPORT, NEW YORK

EMPLOYEE-RELATED FOIL POLICY	Issued Date:
Issued by: The Town Board	Revision Date: N/A

PURPOSE

In accordance with NY Public Officers Law §87(6), the Town Board hereby adopts this policy, which shall govern in instances that a request is received by the Town for Employee disciplinary records. When necessary, this policy may be revisited to determine whether changes to it should be made. After such a determination, the Town Board may amend this policy for whatever reason.

DEFINITIONS

"Employee" shall mean an individual currently or previously appointed for employment by the Town Board, including Police Officers. This definition shall not include elected officials or Town Officers.

"Employee Disciplinary Records" for the purpose of this policy shall mean any "record created in furtherance of a ...disciplinary proceeding," including, but not limited to, any of the following:

- (a) the complaints, allegations, and charges against an employee;
- (b) the name of the employee complained of or charged;
- (c) the transcript of any disciplinary trial or hearing, including any exhibits introduced at such trial or hearing;
- (d) the disposition of any disciplinary proceeding; and
- (e) the final written opinion or memorandum supporting the disposition and discipline imposed including the agency's complete factual findings and its analysis of the conduct and appropriate discipline of the covered employee.

"Freedom of Information Law" ("FOIL") shall mean any request for information received pursuant to NY Public Officers Law §84, et seq.

"Response" shall mean the final submission made to the requestor of documents under FOIL. This shall include an initial response and the response to any potential appeal.

APPLICABILITY

In the event the Town receives a request for documents that pertains to an employee, this policy will govern the notification to be sent to said employee regarding the same. In the event that a negotiated procedure exists within a collective bargaining agreement, that procedure will control.

POLICY

Upon the receipt of a request for employee disciplinary records, the Town will notify the affected employee, in writing, of the request as soon as administratively feasible. In the event that request is made by the at-issue employee for their own records, notification will not be provided under this policy. As FOIL requires responses to be made within a certain time frame, a response may need to be issued before the employee is notified of the request. If a response has already been issued before the employee is notified of the request, they will be informed of that fact within the notification.

Any notification issued under this policy will be in writing and delivered to the employee either personally or by certified mail.¹ In the event that the employee the request pertains to is no longer employed by the Town, reasonable efforts will be made to notify the former employee in the manner referenced above or through other reasonable means.

FOIL requires the Town to engage in a specific analysis of whether documents are to be released under the obligations contained within the statutory guidelines. Given the statutory mandates imposed on the Town, an employee will not be in a position to object to the release of documents. Although an employee will not be afforded an opportunity to object to the release of documents involving them, all responses to a request will be provided to the employee upon written request. Additionally, the Town will review all documents to determine whether release is required under FOIL, while also considering applicable exemptions to protect personal privacy.

Should there be any questions relating to this policy, please contact the Town Supervisor's Office.

¹ A notification template is attached hereto.

Town of Forestport
10275 State Route 28
Forestport, NY 13338

[DATE]

Via Certified Mail or Personal Delivery

[Employee]

[Address]

FREEDOM OF INFORMATION LAW REQUEST NOTIFICATION

Please take notice:

A freedom of information law ("FOIL") request/appeal was received by the Town on ___[DATE]___ that seeks your disciplinary records. The request for information can not be provided to you due to confidentiality. An initial response has/'nt been issued as of this date. A final response is expected to be issued by ___[DATE]___. Due to the obligations imposed on the Town pursuant FOIL, you will not be given a chance to object to the release of documents. However, the Town will review the documents to determine whether release is appropriate under FOIL while also considering your right to personal privacy. Should you wish to receive a copy of what was released, please provide a written request to the Town Clerk. If you have any questions in regard to this notification, please feel free to contact the Town Supervisor.

UNITED STATES OF AMERICA
FEDERAL ENERGY REGULATORY COMMISSION

Forestport Hydro, LLC

Project No. 4900-090

NOTICE OF APPLICATION READY FOR
ENVIRONMENTAL ANALYSIS AND SOLICITING COMMENTS,
RECOMMENDATIONS, TERMS AND CONDITIONS, AND PRESCRIPTIONS

(November 20, 2025)

Take notice that the following hydroelectric application has been filed with the Commission and is available for public inspection.

- a. Type of Application: New License
- b. Project No.: 4900-090
- c. Date Filed: February 27, 2025
- d. Applicant: Forestport Hydro, LLC
- e. Name of Project: Forestport Hydroelectric Project
- f. Location: On the Black River in Oneida County, New York.
- g. Filed Pursuant to: Federal Power Act, 16 U.S.C. §§ 791(a) - 825(r)
- h. Applicant Contact: Antonio Zarella, Chief Operating Officer, Forestport Hydro, LLC, 230 Park Avenue, Suite 447, New York, NY 10169; telephone at (315) 247-0253; email at TZ@relevatepower.com.
- i. FERC Contact: Erin Mocko, Project Coordinator, Great Lakes Branch, Division of Hydropower Licensing; telephone at (202) 502-8107; email at Erin.Mocko@ferc.gov.
- j. Deadline for filing comments, recommendations, terms and conditions, and prescriptions: on or before 5:00 p.m. Eastern Time on January 20, 2026; reply comments are due on or before 5:00 p.m. Eastern Time on March 5, 2026.

The Commission strongly encourages electronic filing. Please file comments, recommendations, terms and conditions, and prescriptions using the Commission's eFiling system at <https://ferconline.ferc.gov/FERCONline.aspx>. Commenters can submit

brief comments up to 10,000 characters, without prior registration, using the eComment system at <https://ferconline.ferc.gov/QuickComment.aspx>. For assistance, please contact FERC Online Support at FERCOnlineSupport@ferc.gov, (866) 208-3676 (toll free), or (202) 502-8659 (TTY). In lieu of electronic filing, you may submit a paper copy. Submissions sent via the U.S. Postal Service must be addressed to: Debbie-Anne A. Reese, Secretary, Federal Energy Regulatory Commission, 888 First Street, NE, Room 1A, Washington, DC 20426. Submissions sent via any other carrier must be addressed to: Debbie Anne A. Reese, Secretary, Federal Energy Regulatory Commission, 12225 Wilkins Avenue, Rockville, Maryland 20852. All filings must clearly identify the project name and docket number on the first page: Forestport Hydroelectric Project (P-4900-090).

The Commission's Rules of Practice and Procedure require all intervenors filing documents with the Commission to serve a copy of that document on each person on the official service list for the project. Further, if an intervenor files comments or documents with the Commission relating to the merits of an issue that may affect the responsibilities of a particular resource agency, they must also serve a copy of the document on that resource agency.

k. This application has been accepted for filing, and is ready for environmental analysis at this time.

l. Project Description: The existing project consists of a 27-foot-high dam known as the Forestport Dam, that includes a 315-foot-long ogee spillway. The Forestport Dam creates an impoundment that has a surface area of 118 acres at a normal surface elevation of 1,126.55 feet National Geodetic Vertical Datum 1929 (NGVD29).

From the impoundment, water flows through gates and a canal to a forebay known as Alder Pond. Alder Pond has a surface area of 24 acres at a normal surface elevation of 1,124.6 feet NGVD29 and is formed by a 550-foot-long, 15-foot-high earth embankment known as Alder Pond Dam.

From Alder Pond, water flows through a power canal to an intake structure with trashracks with 1.75-inch clear bar spacing. From the intake structure, water flows through a penstock to a powerhouse that includes a 3.3-megawatt (MW) S-type Kaplan turbine-generator. From the powerhouse, water is released into a tailrace that discharges into the Black River.

The project generators are connected to the regional electric grid by generator lead lines and a 4.16/46-kV transformer.

Project recreation facilities include: (1) Alder Pond parking and access area, adjacent to the east side of the Alder Pond Dam; (2) Forestport impoundment parking and access area, adjacent to the Forestport Dam on the northwest shore of the Forestport

impoundment; (3) an approximately 1,200 foot-long portage route from the Forestport access area to the Alder Pond access area; (4) an approximately 150-foot-long power canal portage route; and (5) a powerhouse parking and access area.

Forestport Hydro proposes to: (1) continue operating the project in a run-of-river mode and maintaining the surface elevation of the Forestport impoundment at 1,126.55 feet NGVD29; (2) continue to maintain the surface elevation of Alder Pond between 1,123.6 and 1,124.6 feet NGVD29; (3) continue to release a minimum flow of 140 cfs or inflow, whichever is less, over the Forestport Dam; (4) implement a Bat and Bald Eagle Management Plan and an Invasive Species Management Plan; (5) develop an operation compliance monitoring plan; (6) continue to maintain existing project recreation facilities and update directional and safety signage; (7) move the power canal portage take-out site upstream of the boat barrier; and (8) to protect cultural resources, consult with the New York State Historic Preservation Officer before beginning any land-clearing or land-disturbing activities.

m. A copy of the application can be viewed on the Commission's website at <http://www.ferc.gov> using the "eLibrary" link. Enter the docket number excluding the last three digits in the docket number field to access the document (P-4900). For assistance, contact FERC Online Support.

All filings must (1) bear in all capital letters the title "COMMENTS," "REPLY COMMENTS," "RECOMMENDATIONS," "TERMS AND CONDITIONS," or "PRESCRIPTIONS;" (2) set forth in the heading the name of the applicant and the project number of the application to which the filing responds; (3) furnish the name of the person submitting the filing; and (4) otherwise comply with the requirements of 18 C.F.R. §§ 385.2001 through 385.2005. All comments, recommendations, terms and conditions or prescriptions must set forth their evidentiary basis and otherwise comply with the requirements of 18 C.F.R. § 4.34(b). Agencies may obtain copies of the application directly from the applicant. Each filing must be accompanied by proof of service on all persons listed on the service list prepared by the Commission in this proceeding, in accordance with 18 C.F.R. §§ 4.34(b) and 385.2010.

For public inquiries and assistance with making filings such as interventions, comments, or requests for rehearing contact the Office of Public Participation at (202) 502-6595 or OPP@ferc.gov.

You may also register online at <https://ferconline.ferc.gov/FERCONline.aspx> to be notified via email of new filings and issuances related to this or other pending projects. For assistance, contact FERC Online Support.

n. The license applicant must file on or before 5:00 p.m. Eastern Time on January 20, 2026: (1) a copy of the water quality certification; (2) a copy of the request for

certification, including proof of the date on which the certifying agency received the request; or (3) evidence of waiver of water quality certification.

o. Procedural schedule: The application will be processed according to the following schedule. Revisions to the schedule will be made as appropriate

Milestone	Target Date
Filing of Comments, Recommendations, Terms, Conditions, and Prescriptions	January 2026
Filing of Reply Comments	March 2026

p. Final amendments to the application must be filed with the Commission on or before 5:00 p.m. Eastern Time on December 22, 2025.

Debbie-Anne A. Reese,
Secretary.

