

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
January 21, 2026 @ 6:30 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ABSTRACTS:

General: Abstract #1, Vouchers #1-# 66 in the amount of \$40,007.35

Highway: Abstract # 1, Vouchers #1- #12 in the amount of \$20,075.40

Water District #1: Abstract#1, Vouchers #1-#12 in the amount of \$6,801.03

Sewer District #1: Abstract#1, Vouchers #1-#8 in the amount of \$5,613.23

Buckhorn: Abstract#1, Vouchers #1- # 4 in the amount of \$3,963.53

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

- December 17, 2025: Regular Town Board Meeting
- December 29, 2025: Year-End Meeting
- January 5, 2026: Organizational Meeting

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Buckhorn Water Report

Water Report

NOCCOG:

WATER:

SEWER:

- Sewer Income Study for WWIP
- WWIP Bids
- DEC Inspection

BUCKHORN:

OLD BUSINESS BOARD:

- Kitchen Upgrade
- Colleen Pritchard

NEW BOARD BUSINESS:

- **Battery Storage Law:**
- **Highway Resignations**
- **Ski Trip to Gore**
- **Senior Recreation**
- **Quarry**
- **Taxes**

NEW BUSINESS (PUBLIC):

EXECUTIVE SESSION:

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description						
G/L Number: 019204.01.000.00		Municipal Assoc. Dues CE GEN FD				
Adirondack Park Review Boar	G26-12	Annual Renewal Fee for 2026	#####	\$300.00		
Total for G/L Account		019204.01.000.00		\$300.00		
Total for all Vouchers				\$300.00		
Total for Vendor: Adirondack Park Review Board-Gen				\$300.00		
G/L Number: 011104.01.000.00		Justices CE GEN FD				
Amazon - Gen	G26-13	Cosco 2000 Self-inking Date Sta	#####	\$15.52		
Total for G/L Account		011104.01.000.00		\$15.52		
G/L Number: 013104.01.000.00		Bookkeeper C/E GEN FD				
Amazon - Gen	G26-14	24" x 36" Dry erase Calendar	#####	\$12.24		
Total for G/L Account		013104.01.000.00		\$12.24		
G/L Number: 013302.01.000.00		Tax Collector EQ GEN FD				
Amazon - Gen	G26-1	Locking Drop Box- Tax Collector	1/7/2026	\$36.79	111860	
Total for G/L Account		013302.01.000.00		\$36.79		
G/L Number: 013304.01.000.00		Tax Collector CE GEN FD				
Amazon - Gen	G26-2	ExcelMark Address Stamp- Tax C	1/7/2026	\$18.04	111860	
Amazon - Gen	G26-4	7 Ring (3 on a page) Checkbook	1/7/2026	\$12.98	111860	
Total for G/L Account		013304.01.000.00		\$31.02		
G/L Number: 016204.01.000.00		Buildings CE GEN FD				
Amazon - Gen	G26-3	(Box of 10) 24" x 48" Ceiling Pan	1/7/2026	\$136.00	111860	
Amazon - Gen	G26-59	Light Ballast	#####	\$67.15		
Amazon - Gen	G26-59	2 (2-Pk) @ \$5.94- Liquid Hand S	#####	\$11.88		
Total for G/L Account		016204.01.000.00		\$215.03		
G/L Number: 016604.01.000.00		Central Office Supplies GEN FD				
Amazon - Gen	G26-2	(Box of 10 Reams) 8-1/2" x 11" C	1/7/2026	\$38.88	111860	
Amazon - Gen	G26-13	2 (2-Pk) DataProducts Calculator	#####	\$15.76		

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description		
Total for G/L Account	016604.01.000.00	\$54.64
Total for all Vouchers		\$365.24
Total for Vendor: Amazon - Gen		\$365.24

G/L Number: 019204.01.000.00 Municipal Assoc. Dues CE GEN FD

Assoc Towns State Of NY-Gen G26-15 Dues for 2026 ##### \$1,100.00

Total for G/L Account	019204.01.000.00	\$1,100.00
Total for all Vouchers		\$1,100.00
Total for Vendor: Assoc Towns State Of NY-Gen		\$1,100.00

G/L Number: 035104.01.000.00 Dog Control CE GEN FD

Back To Basics- Gen G26-16 2026 Dog Contract ##### \$2,500.00

Total for G/L Account	035104.01.000.00	\$2,500.00
Total for all Vouchers		\$2,500.00
Total for Vendor: Back To Basics- Gen		\$2,500.00

G/L Number: 016604.01.000.00 Central Office Supplies GEN FD

Bick, Fern- Gen. G26-17 2 @ \$2.99 Boxes of Envelopes ##### \$5.98

Total for G/L Account	016604.01.000.00	\$5.98
Total for all Vouchers		\$5.98
Total for Vendor: Bick, Fern- Gen.		\$5.98

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

Campbell, Dawn - Gen G26-18 1/26 Medicare Reimbursement ##### \$110.00

Total for G/L Account	090608.01.000.00	\$110.00
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description					
Total for all Vouchers				\$110.00	
Total for Vendor: Campbell, Dawn - Gen				\$110.00	
G/L Number: 010104.01.000.00 Town Board CE GEN FD					
Card Service-Gen	G26-11	Supervisor- Food Refreshments-	#####	\$165.08	111866
Total for G/L Account 010104.01.000.00				\$165.08	
G/L Number: 012204.01.000.00 Supervisor CE GEN FD					
Card Service-Gen	G26-11	Town Board- Food Refreshments-	#####	\$165.08	111866
Total for G/L Account 012204.01.000.00				\$165.08	
G/L Number: 013104.01.000.00 Bookkeeper C/E GEN FD					
Card Service-Gen	G26-11	Check Stock- T&A, General Fund	#####	\$1,271.01	111866
Total for G/L Account 013104.01.000.00				\$1,271.01	
G/L Number: 013304.01.000.00 Tax Collector CE GEN FD					
Card Service-Gen	G26-11	Check Stock- Tax Collector	#####	\$289.77	111866
Total for G/L Account 013304.01.000.00				\$289.77	
G/L Number: 076104.01.000.00 Programs for Aging-Seniors GEN FD					
Card Service-Gen	G26-11	Senior Activities Year End Dinner	#####	\$1,974.20	111866
Total for G/L Account 076104.01.000.00				\$1,974.20	
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Card Service-Gen	G26-11	Apple.com File Storage- Codes D	#####	\$9.99	111866
Total for G/L Account 086644.01.000.00				\$9.99	
Total for all Vouchers				\$3,875.13	
Total for Vendor: Card Service-Gen				\$3,875.13	
G/L Number: 011104.01.000.00 Justices CE GEN FD					
Carroll, James-Gen	G26-60	4 Hr. @ \$31.25 Security at Court	#####	\$125.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description					
Total for G/L Account 011104.01.000.00				\$125.00	
Total for all Vouchers				\$125.00	
Total for Vendor: Carroll, James-Gen				\$125.00	
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Center State Propane-Gen	G26-19	Propane 1/2 Hydro Garage	#####	\$78.28	
Total for G/L Account 016204.01.000.00				\$78.28	
Total for all Vouchers				\$78.28	
Total for Vendor: Center State Propane-Gen				\$78.28	
G/L Number: 016504.01.000.00		Central Communications CE GEN FD			
Charter (Spectrum)- Gen	G26-5	Internet Service Town Hall 12/24-	1/7/2026	\$190.00	90113
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	G26-20	Internet Svc, 1/1-1/31/26- Hwy Cl	#####	\$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	G26-21	2026 ,gov and DNS Hosting	#####	\$50.00	
Total for G/L Account 080204.01.000.00				\$50.00	
Total for all Vouchers				\$50.00	
Total for Vendor: Coughlin Printing - Gen				\$50.00	

G/L Number: 016204.01.000.00 Buildings CE GEN FD

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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description				
Daktor, Ted-Gen	G26-22	Lease agreement- Garage	#####	\$250.00
Total for G/L Account		016204.01.000.00		\$250.00
Total for all Vouchers				\$250.00
Total for Vendor: Daktor, Ted-Gen				\$250.00

G/L Number: 016204.01.000.00		Buildings CE GEN FD		
Doyle Security Systems, Inc.-	G26-23	6 Hrs @ \$85 Semi-Annual Inspect	#####	\$510.00
Doyle Security Systems, Inc.-	G26-23	12 Mo. @ \$40 Alarm Monitoring	#####	\$480.00
Doyle Security Systems, Inc.-	G26-23	Fee	#####	\$86.63
Total for G/L Account		016204.01.000.00		\$1,076.63
Total for all Vouchers				\$1,076.63
Total for Vendor: Doyle Security Systems, Inc.- Gen				\$1,076.63

G/L Number: 016704.01.000.00		Central Print/Mail GEN FD		
Ed & Ed Business-Gen	G26-24	Ink Cartridge for Postage Meter	#####	\$207.00
Total for G/L Account		016704.01.000.00		\$207.00
Total for all Vouchers				\$207.00
Total for Vendor: Ed & Ed Business-Gen				\$207.00

G/L Number: 013104.01.000.00		Bookkeeper C/E GEN FD		
Enhanced Business Systems -	G26-25	EBS Software Support 1/1-12/31/	#####	\$1,200.00
Total for G/L Account		013104.01.000.00		\$1,200.00
Total for all Vouchers				\$1,200.00
Total for Vendor: Enhanced Business Systems - Gen				\$1,200.00

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Excellus - Gen	G26-26	2026 Town ER Health Ins. Share	#####	\$10,032.50

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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description				
Excellus - Gen	G26-26	2026 Town EE Health Ins. Share	#####	\$2,353.06
Total for G/L Account		090608.01.000.00		\$12,385.56
Total for all Vouchers				\$12,385.56
Total for Vendor: Excellus - Gen				\$12,385.56

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Forestport - Sewer-(Gen)	G26-27	2026 Sewer Bill- 11953 River St.	#####	\$318.00
Forestport - Sewer-(Gen)	G26-28	1/1-12/31/26 Sewer- 12216 Wood	#####	\$318.00
Total for G/L Account		016204.01.000.00		\$636.00

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

Forestport - Sewer-(Gen)	G26-29	1/1-12/31/26 Sewer- Scouten Fiel	#####	\$318.00
Total for G/L Account		071404.01.000.00		\$318.00

Total for all Vouchers				\$954.00
Total for Vendor: Forestport - Sewer-(Gen)				\$954.00

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Frontier - General	G26-31	Phone Charges Town Hall2	#####	\$213.66
Frontier - General	G26-30	1/1-/1/31/26 Town Hall 1	#####	\$80.31
Total for G/L Account		016504.01.000.00		\$293.97

Total for all Vouchers				\$293.97
Total for Vendor: Frontier - General				\$293.97

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Galligan, Ashley	G26-10	1/4/26 Art Club Coordinator- Lau	1/7/2026	\$100.00	111865
Galligan, Ashley	G26-10	1/6/26 Art Club Coordinator	1/7/2026	\$100.00	111865
Total for G/L Account		073104.01.000.00		\$200.00	

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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description					
Total for all Vouchers				\$200.00	
Total for Vendor: Galligan, Ashley				\$200.00	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD					
Hajdasz, Dorothy - Gen	G26-32	1/26 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: 014104.01.000.00 Town Clerk CE GEN FD					
IIMC - Gen	G26-33	2026 Annual Membership IIMC	#####	\$195.00	
Total for G/L Account 014104.01.000.00				\$195.00	
Total for all Vouchers				\$195.00	
Total for Vendor: IIMC - Gen				\$195.00	
G/L Number: 086684.01.000.00 Rehabilitation-contractors/grants GEN FD					
J Piper Consulting-Gen	G26-6	28 @ \$75 Gen. Admin. Support-	1/7/2026	\$2,100.00	111861
Total for G/L Account 086684.01.000.00				\$2,100.00	
Total for all Vouchers				\$2,100.00	
Total for Vendor: J Piper Consulting-Gen				\$2,100.00	
G/L Number: 011104.01.000.00 Justices CE GEN FD					
Justice Court Petty Cash	G26-34	Magistrates Dinner 10/25	#####	\$27.00	
Justice Court Petty Cash	G26-34	Magistrates Dinner 6/25	#####	\$29.00	
Justice Court Petty Cash	G26-34	Magistrates Dinner 11/25	#####	\$35.00	
Justice Court Petty Cash	G26-34	Postage- Summary Proceeding	#####	\$8.95	
Total for G/L Account 011104.01.000.00				\$99.95	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description				
Total for all Vouchers				\$99.95
Total for Vendor: Justice Court Petty Cash				\$99.95
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD				
Kardash, Nancy - Gen	G26-35	1/26 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: 016704.01.000.00 Central Print/Mail GEN FD				
LEAF- Gen.	G26-36	Copier Lease Payment	#####	\$149.84
Total for G/L Account 016704.01.000.00				\$149.84
Total for all Vouchers				\$149.84
Total for Vendor: LEAF- Gen.				\$149.84
G/L Number: 016204.01.000.00 Buildings CE GEN FD				
Lincoln Davies Co., Inc.-Gen.	G26-37	39 Gal Drawstring Clear Garvage	#####	\$23.99
Lincoln Davies Co., Inc.-Gen.	G26-64	(10-Pk) 32W Fluorescent Bulbs- 4	#####	\$11.99
Lincoln Davies Co., Inc.-Gen.	G26-64	4' Fiberglass Step Ladder	#####	\$89.25
Total for G/L Account 016204.01.000.00				\$125.23
Total for all Vouchers				\$125.23
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				\$125.23
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
Mirabito- Gen.	G26-62	73.4 GL @ \$2.8246- Heating oil-	#####	\$207.68
Total for G/L Account 051324.01.000.00				\$207.68

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description						
Total for all Vouchers					\$207.68	
Total for Vendor: Mirabito- Gen.					\$207.68	
G/L Number: 016204.01.000.00		Buildings CE GEN FD				
Nationalgrid - Gen	G26-41	Electric- Twin Bridges	#####	\$46.88		
Nationalgrid - Gen	G26-41		#####	\$0.00		
Nationalgrid - Gen	G26-38	Electric- 1/2 Hydro Gagage	#####	\$89.58		
Total for G/L Account		016204.01.000.00	\$136.46			
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD				
Nationalgrid - Gen	G26-65	Electric- Town Barn	#####	\$1,822.27		
Total for G/L Account		051324.01.000.00	\$1,822.27			
G/L Number: 051824.01.000.00		Street Lighting CE GEN FD				
Nationalgrid - Gen	G26-7	11/19-12/19/25 Street Lighting	1/7/2026	\$1,996.88	111862	
Total for G/L Account		051824.01.000.00	\$1,996.88			
G/L Number: 071404.01.000.00		Playgrounds/Recreation CE GEN FD				
Nationalgrid - Gen	G26-42	Electric- Scouten Field	#####	\$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	G26-39	Electric- Dutch Hill Ballfield	#####	\$30.22		
Total for G/L Account		071804.01.000.00	\$30.22			
G/L Number: 073104.01.000.00		Youth Programs CE GEN FD				
Nationalgrid - Gen	G26-40	Electric- Woodgate Building	#####	\$163.11		
Total for G/L Account		073104.01.000.00	\$163.11			
Total for all Vouchers					\$4,176.13	
Total for Vendor: Nationalgrid - Gen					\$4,176.13	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description				
G/L Number: 019204.01.000.00 Municipal Assoc. Dues CE GEN FD				
NOCCOG - Gen	G26-43	NOCCOG 2026 Dues	#####	\$1,000.00
Total for G/L Account		019204.01.000.00		\$1,000.00
Total for all Vouchers				\$1,000.00
Total for Vendor: NOCCOG - Gen				\$1,000.00
 G/L Number: 016504.01.000.00 Central Communications CE GEN FD				
Northland Communicat - Gen	G26-44	Phone Service- Town Hall	#####	\$539.91
Total for G/L Account		016504.01.000.00		\$539.91
Total for all Vouchers				\$694.19
Total for Vendor: Northland Communicat - Gen				\$694.19
 G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
Northland Communicat - Gen	G26-44	Phone Service- Highway Garage	#####	\$154.28
Total for G/L Account		051324.01.000.00		\$154.28
Total for all Vouchers				\$694.19
Total for Vendor: Northland Communicat - Gen				\$694.19
 G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
NYALGRO-Records Managem	G26-45	2026 Membership	#####	\$75.00
Total for G/L Account		014104.01.000.00		\$75.00
Total for all Vouchers				\$75.00
Total for Vendor: NYALGRO-Records Management				\$75.00
 G/L Number: 016204.01.000.00 Buildings CE GEN FD				
NYS Canal Corp. - Gen	G26-61	Permit- Boat Launch	#####	\$316.00
Total for G/L Account		016204.01.000.00		\$316.00
Total for all Vouchers				\$316.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description				
Total for Vendor: NYS Canal Corp. - Gen				\$316.00
G/L Number: 013554.01.000.00 Assessor CE GEN FD				
Oneida Cnty Assessors Assoc - G26-46	2026 Dues	#####		\$50.00
Total for G/L Account 013554.01.000.00				\$50.00
Total for all Vouchers				\$50.00
Total for Vendor: Oneida Cnty Assessors Assoc - Gen				\$50.00
G/L Number: 013104.01.000.00 Bookkeeper C/E GEN FD				
Palen, Vicky-Gen.	G26-47	Tp Open new Checking Account-	#####	\$1.00
Total for G/L Account 013104.01.000.00				\$1.00
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD				
Palen, Vicky-Gen.	G26-47	Certified Postage	#####	\$14.44
Total for G/L Account 016704.01.000.00				\$14.44
Total for all Vouchers				\$15.44
Total for Vendor: Palen, Vicky-Gen.				\$15.44
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD				
Paschke, Shirleen - Gen	G26-48	1/26 Medicare Reimbursement	#####	\$110.00
Total for G/L Account 090608.01.000.00				\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Paschke, Shirleen - Gen				\$110.00
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD				
Quadient Finance-General	G26-49	Postage Purchase	#####	\$902.00
Total for G/L Account 016704.01.000.00				\$902.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description				
Total for all Vouchers				\$902.00
Total for Vendor: Quadient Finance-General				\$902.00
G/L Number: 011104.01.000.00 Justices CE GEN FD				
Quill - General	G26-63	Date Stamp- Justice	#####	\$22.29
Total for G/L Account 011104.01.000.00				\$22.29
G/L Number: 016604.01.000.00 Central Office Supplies GEN FD				
Quill - General	G26-63	(Box of 10 Reams)- Copy Paper	#####	\$56.99
Total for G/L Account 016604.01.000.00				\$56.99
Total for all Vouchers				\$79.28
Total for Vendor: Quill - General				\$79.28
G/L Number: 016204.01.000.00 Buildings CE GEN FD				
Rauscher Bros. - Gen	G26-50	Town Office Dumpster	#####	\$120.00
Total for G/L Account 016204.01.000.00				\$120.00
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
Rauscher Bros. - Gen	G26-50	Town Garage Dumpster	#####	\$120.00
Total for G/L Account 051324.01.000.00				\$120.00
Total for all Vouchers				\$240.00
Total for Vendor: Rauscher Bros. - Gen				\$240.00
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD				
Ritter, Mark - Gen	G26-51	1/26 Medicare Reimbursement	#####	\$110.00
Total for G/L Account 090608.01.000.00				\$110.00
Total for all Vouchers				\$110.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description

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

G/L Number: 035104.01.000.00 **Dog Control CE GEN FD**

Rome Sentinel Co - Gen G26-52 Legal Notice- Dog Sheltering Con ##### \$6.37

Total for G/L Account 035104.01.000.00 **\$6.37**

Total for all Vouchers **\$6.37**

Total for Vendor: Rome Sentinel Co - Gen **\$6.37**

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

Rubyor, MaryAnn L. G26-53 1/26 Medicare Reimbursement ##### \$110.00

Total for G/L Account 090608.01.000.00 **\$110.00**

Total for all Vouchers **\$110.00**

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

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

Scouten Auto Repair-Gen G26-66 Tire Replacement- Buildings/Grds ##### \$245.00

Total for G/L Account 016204.01.000.00 **\$245.00**

Total for all Vouchers **\$245.00**

Total for Vendor: Scouten Auto Repair-Gen **\$245.00**

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

State Controller-Justice G26-54 11/25 Fines & Fees- Controllers S ##### \$1,201.00

Total for G/L Account 002610.01.000.00 **\$1,201.00**

Total for all Vouchers **\$1,201.00**

Total for Vendor: State Controller-Justice **\$1,201.00**

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description					
G/L Number: 085104.01.000.00		Community Beautification GEN FD			
Swartout Construction Co - Ge	G26-55	Otter Lake Portable	#####	\$175.00	
Total for G/L Account		085104.01.000.00		\$175.00	
Total for all Vouchers				\$175.00	
Total for Vendor: Swartout Construction Co - Gen				\$175.00	
G/L Number: 014104.01.000.00		Town Clerk CE GEN FD			
Tax Collector, Petty Cash	G25-8	Establish Petty Cash- Tax Office	1/7/2026	\$500.00	111863
Total for G/L Account		014104.01.000.00		\$500.00	
Total for all Vouchers				\$500.00	
Total for Vendor: Tax Collector, Petty Cash				\$500.00	
G/L Number: 014104.01.000.00		Town Clerk CE GEN FD			
Terry, Tracy-Gen	G26-56	90 Miles @ \$.70 - Ordinary Clerk	#####	\$68.60	
Total for G/L Account		014104.01.000.00		\$68.60	
Total for all Vouchers				\$68.60	
Total for Vendor: Terry, Tracy-Gen				\$68.60	
G/L Number: 016504.01.000.00		Central Communications CE GEN FD			
Total Solutions-Gen	G26-58	Dell Webcam	#####	\$69.95	
Total for G/L Account		016504.01.000.00		\$69.95	
G/L Number: 016804.01.000.00		Data Processing CE GEN FD			
Total Solutions-Gen	G26-57	SonicWall Subscription- Feb. 202	#####	\$64.78	
Total Solutions-Gen	G26-57	6 @ \$6.00- MS 365 Business Basi	#####	\$54.00	
Total Solutions-Gen	G26-57	13 @ \$12.50- MS 365 Business St	#####	\$162.50	
Total Solutions-Gen	G26-57	TS Managed Services	#####	\$950.00	
Total for G/L Account		016804.01.000.00		\$1,231.28	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description						
Total for all Vouchers					\$1,301.23	
Total for Vendor: Total Solutions-Gen					\$1,301.23	
G/L Number: 016204.01.000.00		Buildings CE GEN FD				
Verizon-Gen	V #9	JetPack 11/21-12/20/25 271-7502	1/7/2026	\$24.50	111864	
Verizon-Gen	V #9	JetPack 11/21-12/20/25 271-7502	1/7/2026	\$12.56	111864	
Total for G/L Account		016204.01.000.00		\$37.06		
G/L Number: 050101.01.000.00		Highway Administration PS GEN FD				
Verizon-Gen	V #9	Hwy Super 11/21-12/20/25 335-7	1/7/2026	\$24.50	111864	
Verizon-Gen	V #9	Hwy Super 11/21-12/20/25 335-7	1/7/2026	\$34.11	111864	
Total for G/L Account		050101.01.000.00		\$58.61		
G/L Number: 086644.01.000.00		Codes Enforcement CE GEN FD				
Verizon-Gen	V #9	Codes 11/21-12/20/25 795-0358-	1/7/2026	\$24.51	111864	
Verizon-Gen	V #9	Codes 11/21-12/20/25 795-0358	1/7/2026	\$47.44	111864	
Total for G/L Account		086644.01.000.00		\$71.95		
Total for all Vouchers					\$167.62	
Total for Vendor: Verizon-Gen					\$167.62	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description

Grand Total of all Vouchers \$40,007.35

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description						
G/L Number: 051304.03.000.00 Machinery CE HWY FD						
Haun Welding Supply - Hwy	H26-4	341Days @ \$.50 Cyl. Rental	#####	\$170.50		
Haun Welding Supply - Hwy	H26-4	-62 Days @ \$.50 Rental Credit	#####	(\$31.00)		
Haun Welding Supply - Hwy	H26-4	155 Days @ \$.33 Cyl. Days Beyo	#####	\$51.15		
Haun Welding Supply - Hwy	H26-4	9 @ \$.45 Cyl. Maint. & Requal.	#####	\$4.05		
Total for G/L Account 051304.03.000.00				\$194.70		
Total for all Vouchers				\$194.70		
Total for Vendor: Haun Welding Supply - Hwy				\$194.70		
G/L Number: 050101.03.000.00 Highway Administration PS HWY FD						
Kardash, Nancy - Hwy	H25-1	20 Hr. @ \$26.50 12/24-1/6/26- H	1/7/2026	\$525.00	255574	
Total for G/L Account 050101.03.000.00				\$525.00		
Total for all Vouchers				\$525.00		
Total for Vendor: Kardash, Nancy - Hwy				\$525.00		
G/L Number: 051304.03.000.00 Machinery CE HWY FD						
Lawson Products, Inc. - Hwy	H25-5	4 @ \$27.39 12G-12F JX BULK	#####	\$109.56		
Lawson Products, Inc. - Hwy	H25-5	Ship/Handling	#####	\$11.99		
Total for G/L Account 051304.03.000.00				\$121.55		
Total for all Vouchers				\$121.55		
Total for Vendor: Lawson Products, Inc. - Hwy				\$121.55		
G/L Number: 051304.03.000.00 Machinery CE HWY FD						
Lincoln Davies- Hwy	H26-7	Adapter hose 3/4x1/2"	#####	\$6.99		
Lincoln Davies- Hwy	H26-6	Elite Galv. Steel Black Medium	#####	\$28.99		
Lincoln Davies- Hwy	H26-7	Connector 3/8 Comp x 1/2 MPT L	#####	\$7.99		
Lincoln Davies- Hwy	H26-6	5 @ \$1.49 3" House Numbers	#####	\$7.45		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description						
Total for G/L Account			051304.03.000.00			\$51.42
Total for all Vouchers						\$51.42
Total for Vendor: Lincoln Davies- Hwy						\$51.42
G/L Number: 051304.03.000.00 Machinery CE HWY FD						
Matt Nimey Buick GMC - Hwy	H26-9	Lamp Assembly- Truck 7	#####			\$705.59
Total for G/L Account			051304.03.000.00			\$705.59
Total for all Vouchers						\$705.59
Total for Vendor: Matt Nimey Buick GMC - Hwy						\$705.59
G/L Number: 051304.03.000.00 Machinery CE HWY FD						
Mirabito Fuel - Hwy	H26-8	73.4 GL @ \$2.8246 Heating Oil	#####			\$207.68
Mirabito Fuel - Hwy	H26-8	73.4 GL @ \$2.8246 Heating Oil	#####			(\$207.68)
Total for G/L Account			051304.03.000.00			\$0.00
G/L Number: 051424.03.000.00 Snow Removal CE HWY FD						
Mirabito Fuel - Hwy	H26-8	853.2 GL @ \$2.3403 Gas 87 Octa	#####			\$2,000.88
Total for G/L Account			051424.03.000.00			\$2,000.88
Total for all Vouchers						\$2,000.88
Total for Vendor: Mirabito Fuel - Hwy						\$2,000.88
G/L Number: 090608.03.000.00 Medical Insurance (Town Share) HWY FD						
NYS Teamsters H & H - Hwy	H26-1	December 2025 Health Care- Hig	1/7/2026	\$9,187.40	255575	
Total for G/L Account			090608.03.000.00			\$9,187.40
Total for all Vouchers						\$9,187.40
Total for Vendor: NYS Teamsters H & H - Hwy						\$9,187.40

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description						
G/L Number: 051304.03.000.00 Machinery CE HWY FD						
Southworth-Milton - Hwy	H26-10	Cylinder/Pin/Dowel- CAT Loader	#####	\$1,555.35		
Southworth-Milton - Hwy	H26-10	Freight	#####	\$25.85		
Total for G/L Account		051304.03.000.00		\$1,581.20		
Total for all Vouchers				\$1,581.20		
Total for Vendor: Southworth-Milton - Hwy				\$1,581.20		
G/L Number: 051424.03.000.00 Snow Removal CE HWY FD						
Steel Sales Inc.-Hwy	H26-12	30' Fabricated Sander Chain	#####	\$1,450.00		
Steel Sales Inc.-Hwy	H26-11	12 @ \$290.00- Snow Plow Blades	#####	\$3,480.00		
Steel Sales Inc.-Hwy	H26-11	12 @ \$60.00- Nose Piece for Blad	#####	\$720.00		
Total for G/L Account		051424.03.000.00		\$5,650.00		
Total for all Vouchers				\$5,650.00		
Total for Vendor: Steel Sales Inc.-Hwy				\$5,650.00		
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD						
Verizon-Hwy	H26-3	Hwy Foreman 11/21-12/20/25- M	1/7/2026	\$24.50	255576	
Verizon-Hwy	H26-3	Hwy Foreman 11/21-12/20/25	1/7/2026	\$33.16	255576	
Total for G/L Account		051324.03.000.00		\$57.66		
Total for all Vouchers				\$57.66		
Total for Vendor: Verizon-Hwy				\$57.66		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description

Grand Total of all Vouchers \$20,075.40

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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**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description

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

Center State Propane- Water	W26-2	Propane- 1/2 Old Town Hall Gara	#####	\$78.28
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Total for G/L Account	083204.08.000.00			\$78.28
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Total for all Vouchers				\$78.28
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Total for Vendor: Center State Propane- Water				\$78.28
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G/L Number: 083304.08.000.00 Purification CE WATER DIST

Converse Laboratories, Inc.-W	W26-3	2 @ \$32- Testing- Total Coliform/	#####	\$64.00
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Converse Laboratories, Inc.-W	W26-3	2 @ \$28- Nitrate (As N) Testing	#####	\$56.00
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Total for G/L Account	083304.08.000.00			\$120.00
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Total for all Vouchers				\$120.00
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Total for Vendor: Converse Laboratories, Inc.-Water				\$120.00
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G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST

Edmonds GovTech- Water	W26-5	Master Account- All Services- Fin	#####	\$250.00
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Edmonds GovTech- Water	W26-4	Standatd Utility Implementation	#####	\$500.00
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Edmonds GovTech- Water	W26-4	Master Account- All Services	#####	\$500.00
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Edmonds GovTech- Water	W26-4	Online Billpay	#####	\$41.67
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Edmonds GovTech- Water	W26-4	WIPP- 3 Years	#####	\$333.33
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Edmonds GovTech- Water	W26-5	Standard Utility Implementation-	#####	\$250.00
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Edmonds GovTech- Water	W26-5	Online Billpay- Final Initial	#####	\$20.84
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Edmonds GovTech- Water	W26-4	Utility Billing- 3 Years	#####	\$1,833.34
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Total for G/L Account	083204.08.000.00			\$3,729.18
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Total for all Vouchers				\$3,729.18
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Total for Vendor: Edmonds GovTech- Water				\$3,729.18
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G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST

Frontier - Water	W26-6	Phone between Plants- 1/1-1/31/2	#####	\$1,004.94
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description				
Frontier - Water	W26-7	Phone for tank level 1/1-1/31/26	#####	\$174.80
Total for G/L Account		083204.08.000.00		\$1,179.74
Total for all Vouchers				\$1,179.74
Total for Vendor: Frontier - Water				\$1,179.74

G/L Number: 083104.08.000.00 Administration CE WATER DIST

Lincoln Davies Building-Water	W26-12	TB-SD01 Screwdriver Slot 1/8 x 2	#####	\$3.69
Lincoln Davies Building-Water	W26-12	48-32-4010 Impact Bit Set	#####	\$34.99
Total for G/L Account		083104.08.000.00		\$38.68
Total for all Vouchers				\$38.68
Total for Vendor: Lincoln Davies Building-Water				\$38.68

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

Nationalgrid - Water	W26-8	Electric- 1/2 Hydro Shed	#####	\$89.57
Nationalgrid - Water	W26-9	Electric- Chlorination Plant 12/3-1	#####	\$977.85
Nationalgrid - Water	W26-10	Electric- Irish Settlement Plant	#####	\$135.13
Nationalgrid - Water	W26-11	Electric- Lorraine Road	#####	\$415.54
Total for G/L Account		083204.08.000.00		\$1,618.09
Total for all Vouchers				\$1,618.09
Total for Vendor: Nationalgrid - Water				\$1,618.09

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

Verizon - Water	W26-1	iPad for Water Dept. 11/21-12/20/	1/7/2026	\$12.56	22872
Verizon - Water	W26-1	iPad for Water Dept. 11/21-12/20/	1/7/2026	\$24.50	22872
Total for G/L Account		083204.08.000.00		\$37.06	
Total for all Vouchers				\$37.06	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description

Total for Vendor: Verizon - Water

\$37.06

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description

Grand Total of all Vouchers \$6,801.03

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

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Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description				
G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Center State Propane- Water	S26-2	165.5 GL @ 1.7261- Propane- Se	#####	\$285.67
Total for G/L Account		081304.09.000.00		\$285.67
Total for all Vouchers				\$285.67
Total for Vendor: Center State Propane- Water				\$285.67

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Converse Laboratories, Inc.-Se	S26-3	2 @ \$27- BOD (5-Day)	#####	\$54.00
Converse Laboratories, Inc.-Se	S26-3	2 @ \$20 Total Suspended Solids	#####	\$40.00
Total for G/L Account		081304.09.000.00		\$94.00
Total for all Vouchers				\$94.00
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$94.00

G/L Number: 081204.09.000.00		Sanitary Sewers CE SEWER DIST		
Edmonds GovTech- Sewer	S26-5	Online Billpay	#####	\$20.83
Edmonds GovTech- Sewer	S26-4	Standard Utility Implementation	#####	\$500.00
Edmonds GovTech- Sewer	S26-4	Master Account- All Services	#####	\$500.00
Edmonds GovTech- Sewer	S26-4	Utility Billing- 3Years	#####	\$1,833.33
Edmonds GovTech- Sewer	S26-4	Online Billpay	#####	\$41.67
Edmonds GovTech- Sewer	S26-4	WIPP- 3 Years	#####	\$333.33
Edmonds GovTech- Sewer	S26-5	Std Utility Implementation- Final	#####	\$250.00
Edmonds GovTech- Sewer	S26-5	Master Account- All Services- Fin	#####	\$250.00
Total for G/L Account		081204.09.000.00		\$3,729.16
Total for all Vouchers				\$3,729.16
Total for Vendor: Edmonds GovTech- Sewer				\$3,729.16

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
J Piper Consulting-Sewer	S26-1	4 @ \$75- Grant Work for Sewer	1/7/2026	\$300.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description					
J Piper Consulting-Sewer	S26-1	4 @ \$75- Grant Work- Sewer Upg	1/7/2026	\$300.00	31771
Total for G/L Account 081304.09.000.00				\$600.00	
Total for all Vouchers				\$600.00	
Total for Vendor: J Piper Consulting-Sewer				\$600.00	

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST			
Nationalgrid - Sewer	S26-7	Electric- Dutch Hill Lift 12/3-1/5/	#####	\$57.40	
Nationalgrid - Sewer	S26-8	Electric- River St. Plant 12/3-1/5/	#####	\$217.00	
Total for G/L Account 081304.09.000.00				\$274.40	
Total for all Vouchers				\$274.40	
Total for Vendor: Nationalgrid - Sewer				\$274.40	

G/L Number: 081204.09.000.00		Sanitary Sewers CE SEWER DIST			
OmniSite - Sewer	S26-6	Treatment Plant-Monitoring	#####	\$315.00	
OmniSite - Sewer	S26-6	Dutch Hill Lift-Monitoring	#####	\$315.00	
Total for G/L Account 081204.09.000.00				\$630.00	
Total for all Vouchers				\$630.00	
Total for Vendor: OmniSite - Sewer				\$630.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description

Grand Total of all Vouchers \$5,613.23

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: 1/1/2026 thru 1/22/2026

Description

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

Center State Propane - Buckhor B26-1	61.8 GL @ \$1.5939- Propane	#####	\$98.50
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Total for G/L Account	083204.12.000.00		\$98.50
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Total for all Vouchers			\$98.50
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Total for Vendor: Center State Propane - Buckhorn			\$98.50
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G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT

Edmunds GovTech- Buckhorn B26-3	WIPP Services- Final Initial	#####	\$20.83
Edmunds GovTech- Buckhorn B26-3	Master Account- All Services- Fin	#####	\$250.00
Edmunds GovTech- Buckhorn B26-3	Standard Utility Implement- Final	#####	\$250.00
Edmunds GovTech- Buckhorn B26-2	WIPP- 3 Years	#####	\$333.33
Edmunds GovTech- Buckhorn B26-2	Online Bill Pay	#####	\$41.67
Edmunds GovTech- Buckhorn B26-2	Utility Billing- 3 Years	#####	\$1,833.33
Edmunds GovTech- Buckhorn B26-2	Master Account- All Services	#####	\$500.00
Edmunds GovTech- Buckhorn B26-2	Standard Utility Implementation	#####	\$500.00

Total for G/L Account	083204.12.000.00		\$3,729.16
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Total for all Vouchers			\$3,729.16
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Total for Vendor: Edmunds GovTech- Buckhorn			\$3,729.16
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G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT

National Grid-Buckhorn B26-4	Buck Lane- Electric #73117	#####	\$135.87
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Total for G/L Account	083204.12.000.00		\$135.87
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Total for all Vouchers			\$135.87
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Total for Vendor: National Grid-Buckhorn			\$135.87
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/1/2026 thru 1/22/2026

Description

Grand Total of all Vouchers \$3,963.53

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Account#	Account Description	Fee Description	Qty	Local Share
A2544	Dog Licensing	Female, Spayed	5	20.00
		Male, Neutered	3	12.00
		Male, Unneutered	1	12.00
		Sub-Total:		\$44.00
		Total Local Shares Remitted:		\$44.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				11.00
Total State, County & Local Revenues:		\$55.00	Total Non-Local Revenues:	\$11.00

To the Supervisor:

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

Supervisor

Date

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 2500-280470

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

Invoice Period: 12/01/2025 to 12/31/2025

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	0	\$0.00	\$0.00	\$0.00	\$0.00

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
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Invoice Totals	Sweep Amount
	\$0.00

\$0.00 Will be swept from your bank account on **1/14/2026**

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 – December 2025

Number of Cases Disposed Of

Vehicle & Traffic – 21 Parks & Rec. - 0 Penal Law - 2 Codes - 0 Civil / Small Claims - 1
ENCON -2 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
December	\$974.00	\$230.00	\$1353.00	\$2557.00

1- Criminal case was transferred to Remsen Town Court due to Judge having conflict.

Signed,

A handwritten signature in black ink, appearing to read 'Anthony W. Sege'.

Hon. Anthony W. Sege
Town Justice

Town Of Forestport

Trial Balance for the Period End Date 1/31/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	GEN FD				
000001.01.000.00	DEFAULT ACCOUNT GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH GEN FD	\$51,621.29	\$474,412.61	\$478,091.26	\$47,942.64
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$696,931.85	\$429,343.77	\$437,695.97	\$688,579.65
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$44,004.32	\$3.96	\$0.00	\$44,008.28
000202.01.000.00	Certificate of Deposit GEN FD	\$671,536.00	\$2,322.73	\$0.00	\$673,858.73
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	\$9,292.60	\$324,575.25	\$346,017.68	\$30,735.03
000600.01.000.00	Accounts Payable GEN FD	\$0.00	\$313,883.99	\$313,883.99	\$0.00
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$0.00	\$0.00	\$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	\$85.00	\$85.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue GEN FD Housing Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
000821.01.000.00	Reserve for Encumbrances GEN FD	\$1,520,389.85	\$0.00	\$0.00	\$1,520,389.85
000909.01.000.00	Fund Balance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$212.50	\$212.50
001289.01.000.00	Town Board Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repayment 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

(Not Updated)

Beginning Balance		Debit		Credit		Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002130.01.000.00	Refuse and Garbage Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hou	\$0.00	\$0.00	\$85.00	\$85.00	\$85.00
002401.01.000.00	Interest & Earnings GEN FD	\$0.00	\$0.00	\$2,385.48	\$2,385.48	\$2,385.48
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	\$0.00	\$0.00	\$3.96	\$3.96	\$3.96
002410.01.000.00	Rental of Real Property GEN FD	\$0.00	\$0.00	\$2,135.00	\$2,135.00	\$2,135.00
002530.01.000.00	Games of Chance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog GEN FD	\$0.00	\$0.00	\$355.00	\$355.00	\$355.00
002545.01.000.00	Licenses-DEC GEN FD	\$0.00	\$0.00	\$100.65	\$100.65	\$100.65
002555.01.000.00	Permits - Bldg/Demo GEN FD	\$0.00	\$0.00	\$5,425.00	\$5,425.00	\$5,425.00
002565.01.000.00	Permitts, Septic GEN FD	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
002590.01.000.00	Permits - Operation GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	Fines, Forfeits of Bail GEN FD	\$0.00	\$5,507.00	\$9,796.50	\$9,796.50	\$4,289.50
002650.01.000.00	Sale of Surplus Scrap GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	Sale of Real Property GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Equipment GEN FD	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
002701.01.000.00	Refunds from Prior Years GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	Gifts & Donations GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	Grants from Local Govt GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002720.01.000.00	Off Track Betting GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	ALM -Related Payments GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	Unclassified Revenues GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	State per Capita Aid GEN FD	\$0.00	\$0.00	\$6,755.00	\$6,755.00	\$6,755.00
003005.01.000.00	State Aid Mtg Tax GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003021.01.000.00	Court Facilities GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	Star Program Reimbursement GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	State Aid, Other GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003772.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	State Aid Youth Program GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	Federal Aid - other (COVID relief) GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	Interfund Transfer GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS GEN FD	\$0.00	\$10,931.75	\$6,416.63	\$6,416.63	\$4,515.12
010102.01.000.00	Town Board EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	Town Board CE GEN FD	\$0.00	\$165.08	\$0.00	\$0.00	\$165.08
011101.01.000.00	Justices PS GEN FD	\$0.00	\$10,482.96	\$0.00	\$0.00	\$10,482.96

Trial Balance for the Period End Date 1/31/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	Justices CE GEN FD	\$0.00	\$762.76	\$0.00	\$762.76
012201.01.000.00	Supervisor PS GEN FD	\$0.00	\$14,474.44	\$0.00	\$14,474.44
012202.01.000.00	Supervisor EQ GEN FD	\$0.00	\$139.99	\$0.00	\$139.99
012204.01.000.00	Supervisor CE GEN FD	\$0.00	\$503.61	\$0.00	\$503.61
013101.01.000.00	Bookkeeper P/S GEN FD	\$0.00	\$25,273.07	\$0.00	\$25,273.07
013102.01.000.00	Bookkeeper EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013104.01.000.00	Bookkeeper C/E GEN FD	\$0.00	\$2,489.94	\$0.00	\$2,489.94
013204.01.000.00	Independent Auditing & Accounting GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	Tax Collector PS GEN FD	\$0.00	\$2,102.48	\$0.00	\$2,102.48
013302.01.000.00	Tax Collector EQ GEN FD	\$0.00	\$336.79	\$0.00	\$336.79
013304.01.000.00	Tax Collector CE GEN FD	\$0.00	\$1,117.86	\$0.00	\$1,117.86
013401.01.000.00	Budget PS GEN FD	\$0.00	\$2,505.24	\$0.00	\$2,505.24
013404.01.000.00	Budget CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	Assessor PS GEN FD	\$0.00	\$17,140.29	\$0.00	\$17,140.29
013552.01.000.00	Assessor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	Assessor CE GEN FD	\$0.00	\$1,475.00	\$726.00	\$749.00
013704.01.000.00	Board of Review GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014101.01.000.00	Town Clerk PS GEN FD	\$0.00	\$12,567.57	\$0.00	\$12,567.57
014102.01.000.00	Town Clerk EQ GEN FD	\$0.00	\$429.00	\$0.00	\$429.00
014104.01.000.00	Town Clerk CE GEN FD	\$0.00	\$2,646.28	\$0.00	\$2,646.28
014201.01.000.00	Attorney PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00	Attorney CE GEN FD	\$0.00	\$3,333.32	\$0.00	\$3,333.32
014404.01.000.00	Engineer CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	Elections EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	Elections CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	Public Worker Administration GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	Central Services Admin. -software/programs GE	\$0.00	\$2,808.38	\$350.00	\$2,458.38
016201.01.000.00	Buildings PS GEN FD	\$0.00	\$29,722.20	\$0.00	\$29,722.20
016202.01.000.00	Buildings EQ GEN FD	\$0.00	\$59,952.86	\$0.00	\$59,952.86
016204.01.000.00	Buildings CE GEN FD	\$0.00	\$9,784.00	\$493.83	\$9,290.17
016502.01.000.00	Central Communications EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	Central Communications CE GEN FD	\$0.00	\$6,402.77	\$0.00	\$6,402.77
016604.01.000.00	Central Office Supplies GEN FD	\$0.00	\$824.30	\$0.00	\$824.30
016702.01.000.00	Photostat Machine GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 1/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$0.00	\$3,044.11	\$242.69	\$2,801.42
Central Print/Mail GEN FD				
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing EQ GEN FD				
016804.01.000.00	\$0.00	\$12,902.11	\$0.00	\$12,902.11
Data Processing CE GEN FD				
019104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Insurance CE GEN FD				
019204.01.000.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
Municipal Assoc. Dues CE GEN FD				
019304.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Judgements & Claims CE GEN FD				
019404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Land CE GEN FD				
019504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes & Assessment on property GEN FD				
019904.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Account CE GEN FD				
034104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection CE GEN FD				
035101.01.000.00	\$0.00	\$2,297.60	\$0.00	\$2,297.60
Dog Control PS GEN FD				
035102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Control EQ GEN FD				
035104.01.000.00	\$0.00	\$2,656.36	\$0.00	\$2,656.36
Dog Control CE GEN FD				
036201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Safety Inspection-Fire PS GEN FD				
036204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Safety Inspection-Fire CE GEN FD				
036504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Demo-Unsafe Bldgs CE GEN FD				
040201.01.000.00	\$0.00	\$400.20	\$0.00	\$400.20
Regis. of Vital Stats PS GEN FD				
040204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Regis. of Vital Stats CE GEN FD				
045404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ambulance CE GEN FD				
045604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical Health Ctr. CE GEN FD				
050101.01.000.00	\$0.00	\$23,541.09	\$0.00	\$23,541.09
Highway Administration PS GEN FD				
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Administration EQ GEN FD				
050104.01.000.00	\$0.00	\$0.00	\$223.80	\$190.06
Highway Administration CE GEN FD				
051324.01.000.00	\$0.00	\$413.86	\$0.00	\$413.86
Hwy Garage Bldg CE GEN FD				
051824.01.000.00	\$0.00	\$14,833.50	\$0.00	\$14,833.50
Street Lighting CE GEN FD				
061404.01.000.00	\$0.00	\$7,347.03	\$0.00	\$7,347.03
Social Services Home Relief GEN FD				
064102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity Brochures GEN FD				
064104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Publicity CE GEN FD				
067721.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Programs for Aging GEN FD				
067724.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Programs for Aging CE GEN FD				
071101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks PS GEN FD				
071102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks EQ GEN FD				
071104.01.000.00	\$0.00	\$59.98	\$0.00	\$59.98
Parks CE GEN FD				
071402.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Playgrounds/Recreation EQ GEN FD				
071404.01.000.00	\$0.00	\$487.55	\$0.00	\$487.55
Playgrounds/Recreation CE GEN FD				

Trial Balance for the Period End Date 1/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	Playground / Rec. Project GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	Special Recreation Facilities PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	Special Recreation Facilities CE GEN FD	\$0.00	\$5,084.27	\$0.00	\$5,084.27
073101.01.000.00	Youth Programs PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.00	Youth Programs CE GEN FD	\$0.00	\$4,827.65	\$100.00	\$4,727.65
074104.01.000.00	Library CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00	Historian PS GEN FD	\$0.00	\$302.55	\$37.51	\$265.04
075102.01.000.00	Historian EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	Historian CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00	Historical Property PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00	Historical Property EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00	Historical Property CE GEN FD	\$0.00	\$5,000.25	\$5,000.25	\$0.00
075504.01.000.00	Celebrations CE GEN FD	\$0.00	\$2,411.53	\$0.00	\$2,411.53
076104.01.000.00	Programs for Aging-Seniors GEN FD	\$0.00	\$8,900.55	\$1,478.00	\$7,422.55
076202.01.000.00	Adult Rec EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00	Adult Rec CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	Zoning EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00	Zoning CE GEN FD	\$0.00	\$93.14	\$10.98	\$82.16
080201.01.000.00	Planning PS GEN FD	\$0.00	\$7,245.69	\$0.00	\$7,245.69
080202.01.000.00	Planning EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.00	Planning CE GEN FD	\$0.00	\$10,066.93	\$118.64	\$9,948.29
080974.01.000.00	Planning & Survey- Public Service GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
081604.01.000.00	Refuse/Garbage CE GEN FD	\$0.00	\$65.75	\$0.00	\$65.75
085104.01.000.00	Community Beautification GEN FD	\$0.00	\$695.33	\$0.00	\$695.33
086604.01.000.00	Acquisition of Real Property GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00	Codes Enforcement PS GEN FD	\$0.00	\$10,961.98	\$0.00	\$10,961.98
086642.01.000.00	Codes Enforcement EQ GEN FD	\$0.00	\$22.50	\$0.00	\$22.50
086644.01.000.00	Codes Enforcement CE GEN FD	\$0.00	\$512.74	\$0.00	\$512.74
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	\$0.00	\$4,012.50	\$0.00	\$4,012.50
087104.01.000.00	Conservation-Boat Wash Station GEN FD	\$0.00	\$5,272.68	\$12,900.00	(\$7,627.32)
088104.01.000.00	Cemeteries CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
089894.01.000.00	Community Services GEN FD	\$0.00	\$3,883.59	\$0.00	\$3,883.59
090108.01.000.00	State Retirement GEN FD	\$0.00	\$36,287.27	\$0.00	\$36,287.27
090308.01.000.00	Social Security (Town Share) GEN FD	\$0.00	\$12,632.93	\$0.00	\$12,632.93

Trial Balance for the Period End Date 1/31/2026 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090508.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	\$0.00	\$81,596.40	\$31,238.98	\$50,357.42
097206.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :		\$2,038,765.87	\$2,038,765.87	

Town Of Forestport

Trial Balance for the Period End Date 1/31/2026 (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	\$398,959.07	\$399,404.10	\$25,613.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$639,353.92	\$362,472.55	\$408,711.71	\$593,114.76
000202.03.000.00	Certificate of Deposit HWY FD	\$377,837.27	\$1,605.61	\$0.00	\$379,442.88
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	\$252,704.73	\$187,306.08	\$10,305.34
000626.03.000.00	Bond Anticipation Note Payable HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable HWY FD	\$160,306.82	\$0.00	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance HWY FD	\$715,135.49	\$0.00	\$0.00	\$715,135.49
001001.03.000.00	Real Property Tax HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
001120.03.000.00	Non-Property Tax Distribution by County HWY	\$0.00	\$0.00	\$75,995.39	\$75,995.39
002300.03.000.00	Transportation Services HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002401.03.000.00	Interest & Earnings HWY FD	\$0.00	\$0.00	\$1,672.74	\$1,672.74
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002610.03.000.00	Fines, Forfeits of Bail HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002680.03.000.00	Insurance Recoveries HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS HWY FD	\$0.00	\$0.00	\$274,569.18	\$274,569.18
003589.03.000.00	Misc-Other Transportation HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
003960.03.000.00	State Aid Emergency Disaster Work HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes HWY FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 1/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	\$0.00	\$5,025.00	\$0.00	\$5,025.00
050102.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.03.000.00	\$0.00	\$117.20	\$0.00	\$117.20
051101.03.000.00	\$0.00	\$27,972.58	\$0.00	\$27,972.58
051104.03.000.00	\$0.00	\$5,151.54	\$4,600.80	\$550.74
051122.03.000.00	\$0.00	\$0.00	\$4,600.80	(\$4,600.80)
051201.03.000.00	\$0.00	\$7,111.54	\$0.00	\$7,111.54
051202.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051204.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.00	\$0.00	\$21,853.59	\$1,719.64	\$20,133.95
051324.03.000.00	\$0.00	\$2,340.08	\$9.75	\$2,330.33
051401.03.000.00	\$0.00	\$7,580.96	\$0.00	\$7,580.96
051404.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.00	\$0.00	\$94,060.76	\$0.00	\$94,060.76
051422.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.00	\$0.00	\$76,992.59	\$5.02	\$76,987.57
051972.03.000.00	\$0.00	\$0.00	\$1,920.40	(\$1,920.40)
051974.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.00	\$0.00	\$47,104.88	\$0.00	\$47,104.88
090308.03.000.00	\$0.00	\$10,459.57	\$0.00	\$10,459.57
090408.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090508.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.00	\$0.00	\$43,074.64	\$4,071.28	\$39,003.36
097107.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097206.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097207.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097306.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097307.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097857.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099509.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 1/31/2026 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$1,364,586.89	\$1,364,586.89	\$1,364,586.89	

Town Of Forestport

Trial Balance for the Period End Date 1/31/2026 (Not Updated)

Fund:	SEWER DIST	Beginning Balance	Debit	Credit	Ending Balance
000200.09.000.00	CASH SEWER DIST	\$5,839.62	\$23,558.18	\$23,858.18	\$5,539.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$15,565.67	\$20,940.75	\$23,558.18	\$12,948.24
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	\$7,364.17	\$10,000.00	\$27,920.55
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	\$17,552.79	\$22,399.12	\$5,013.23
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	\$0.00	\$0.00	\$7,209.35	\$7,209.35
001091.09.000.00	Debt Penalty SEWER DIST	\$0.00	\$0.00	\$153.70	\$153.70
002120.09.000.00	Sewer Rents SEWER DIST	\$0.00	\$0.00	\$10,720.00	\$10,720.00
002122.09.000.00	Sewer Charges-installation of sewer SEWER DI	\$0.00	\$0.00	\$0.00	\$0.00
002128.09.000.00	Sewer Rent Penalty SEWER DIST	\$0.00	\$0.00	\$220.40	\$220.40
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$0.00	\$0.00	\$1.47	\$1.47
002650.09.000.00	Sale of Surplus Scrap SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002706.09.000.00	Grants from Local Govt SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER	\$0.00	\$0.00	\$0.00	\$0.00
081101.09.000.00	Administration PS SEWER DIST	\$0.00	\$754.30	\$0.00	\$754.30
081104.09.000.00	Administration CE SEWER DIST	\$0.00	\$224.99	\$0.00	\$224.99
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$0.00	\$5,103.05	\$0.00	\$5,103.05
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$0.00	\$6,540.87	\$0.00	\$6,540.87
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081304.09.000.00	Treatmt/Disposal CE SEWER DIST	\$0.00	\$4,310.85	\$0.00	\$4,310.85

Trial Balance for the Period End Date 1/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
081974.09.000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
090108.09.000.00	\$0.00	\$1,322.41	\$0.00	\$1,322.41
090308.09.000.00	\$0.00	\$448.04	\$0.00	\$448.04
090408.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097107.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097806.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097807.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :				\$98,120.40

Town Of Forestport

Trial Balance for the Period End Date 1/31/2026 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$2,606.21	\$20,123.99	\$20,091.16	\$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$36,859.53	\$15,098.65	\$19,983.99	\$31,974.19
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$22,106.61	\$9,373.53	\$0.00	\$31,480.14
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	\$14,871.71	\$21,128.06	\$6,763.97
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	\$0.00	\$0.00	\$9,240.68	\$9,240.68
001091.08.000.00	Debt Penalty WATER DIST	\$0.00	\$0.00	\$158.34	\$158.34
002140.08.000.00	Metered Water Sales WATER DIST	\$0.00	\$0.00	\$12,884.31	\$12,884.31
002142.08.000.00	Unmetered Sales WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge WATER DIST	\$0.00	\$0.00	\$1,168.20	\$1,168.20
002148.08.000.00	Water Usage Penalty WATER DIST	\$0.00	\$0.00	\$229.49	\$229.49
002401.08.000.00	Interest & Earnings WATER DIST	\$0.00	\$0.00	\$2.11	\$2.11
002650.08.000.00	Sale of Surplus Scrap WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002665.08.000.00	Sales of Equipment WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.08.000.00	Unclassified Revenues WATER DIST	\$0.00	\$0.00	\$789.05	\$789.05
083101.08.000.00	Administration PS WATER DIST	\$0.00	\$1,671.80	\$0.00	\$1,671.80
083102.08.000.00	Administration EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.08.000.00	Administration CE WATER DIST	\$0.00	\$558.60	\$0.00	\$558.60
083201.08.000.00	Source Power Pump PS WATER DIST	\$0.00	\$3,306.80	\$0.00	\$3,306.80
083202.08.000.00	Source Power Pump EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE WATER DIST	\$0.00	\$17,679.14	\$0.00	\$17,679.14
083302.08.000.00	Purification EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE WATER DIST	\$0.00	\$1,340.58	\$140.00	\$1,200.58
083401.08.000.00	Transmission/Distribution PS WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 1/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
083402.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083404.08.000.00	\$0.00	\$30.66	\$0.00	\$30.66
090108.08.000.00	\$0.00	\$1,379.08	\$0.00	\$1,379.08
090308.08.000.00	\$0.00	\$380.85	\$0.00	\$380.85
090408.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097107.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097306.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097307.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097406.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transmission/Distribution EQ WATER DIST				
Transmission/Distribution CE WATER DIST				
State Retirement WATER DIST				
Social Security (Town Share) WATER DIST				
Workers Comp WATER DIST				
Disability Insurance WATER DIST				
Medical Insurance (Town Share) WATER DIST				
Debt Service on Bond WATER DIST				
Interest on Debt Service WATER DIST				
Bond Anticipation WATER DIST				
Bond Anticipation Note Interest WATER DIST				
Debt Service, Capital Notes WATER DIST				
Interfund Transfer WATER DIST				
Clearing account WATER DIST				
Grand Total :		\$85,815.39	\$85,815.39	

Town Of Forestport

Trial Balance for the Period End Date 1/31/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	BUCKHOR WATER DISTRICT				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$5,584.91	\$5,584.91	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	\$27,093.09	\$3,796.27	\$5,584.91	\$25,304.45
000210.12.000.00	Petty Cash BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRI	\$9.99	\$4,311.27	\$8,264.81	\$3,963.53
000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$17,843.17	\$0.00	\$0.00	\$17,843.17
001030.12.000.00	Special Assessment (Outside Loan) BUCKHOR	\$0.00	\$0.00	\$0.00	\$0.00
001091.12.000.00	Debt Penalty BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002142.12.000.00	Unmetered Sales BUCKHOR WATER DISTRI	\$0.00	\$0.00	\$3,735.00	\$3,735.00
002144.12.000.00	Water Service Charge BUCKHOR WATER DI	\$0.00	\$0.00	\$0.00	\$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DIS	\$0.00	\$0.00	\$10.37	\$10.37
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.90	\$0.90
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DI	\$0.00	\$0.00	\$50.00	\$50.00
083101.12.000.00	Administration PS BUCKHOR WATER DIST	\$0.00	\$397.47	\$0.00	\$397.47
083102.12.000.00	Administration EQ BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083201.12.000.00	Source Power Pump PS BUCKHOR WATER D	\$0.00	\$785.59	\$0.00	\$785.59
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER D	\$0.00	\$7,851.41	\$0.00	\$7,851.41
083302.12.000.00	Purification EQ BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE BUCKHOR WATER DISTRIC	\$0.00	\$81.62	\$0.00	\$81.62
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRI	\$0.00	\$331.78	\$0.00	\$331.78
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	\$0.00	\$90.58	\$0.00	\$90.58
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) BUCKHOR W	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$23,230.90	\$23,230.90	

Town Of Forestport

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

Operating Statement for the Period Ending 1/31/2026

		Year - To - Date			
Current		Amount	Budget	Variance	% Var
Fund: GEN FD					
Expenses					
APPROPRIATION ACCOUNT					
10101.1	Town Board PS	\$0.00	\$28,647.12	28,647.12	100.0%
10102.1	Town Board EQ	\$0.00	\$2,000.00	2,000.00	100.0%
10104.1	Town Board CE	\$165.08	\$2,000.00	1,834.92	91.7%
11101.1	Justices PS	\$0.00	\$30,703.87	30,703.87	100.0%
11102.1	Justices EQ	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$262.76	\$3,000.00	2,737.24	91.2%
12201.1	Supervisor PS	\$0.00	\$31,016.40	31,016.40	100.0%
12202.1	Supervisor EQ	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	Supervisor CE	\$165.08	\$1,500.00	1,334.92	89.0%
13101.1	Bookkeeper P/S	\$2,600.00	\$67,600.00	65,000.00	96.2%
13102.1	Bookkeeper EQ	\$0.00	\$500.00	500.00	100.0%
13104.1	Bookkeeper C/E	\$2,484.25	\$4,000.00	1,515.75	37.9%
13204.1	Independent Auditing & Accounting	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$217.79	\$5,662.54	5,444.75	96.2%
13302.1	Tax Collector EQ	\$36.79	\$3,000.00	2,963.21	98.8%
13304.1	Tax Collector CE	\$320.79	\$7,500.00	7,179.21	95.7%
13401.1	Budget PS	\$0.00	\$7,816.38	7,816.38	100.0%
13551.1	Assessor PS	\$1,775.49	\$46,162.80	44,387.31	96.2%
13552.1	Assessor EQ	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	(\$100.00)	\$1,500.00	1,600.00	106.7%
13704.1	Board of Review	\$0.00	\$1,000.00	1,000.00	100.0%
14101.1	Town Clerk PS	\$1,275.92	\$33,173.95	31,898.03	96.2%
14102.1	Town Clerk EQ	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$838.60	\$7,300.00	6,461.40	88.5%
14204.1	Attorney CE	\$0.00	\$10,000.00	10,000.00	100.0%
14404.1	Engineer CE	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending

1/31/2026

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
16104.1	Central Services Admin.-software/programs	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
16201.1	Buildings PS	\$2,228.10	\$2,228.10	\$78,000.00	75,771.90	97.1%
16202.1	Buildings EQ	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
16204.1	Buildings CE	\$3,235.69	\$3,235.69	\$375,000.00	371,764.31	99.1%
16504.1	Central Communications CE	\$1,093.83	\$1,093.83	\$20,000.00	18,906.17	94.5%
16604.1	Central Office Supplies	\$117.61	\$117.61	\$3,500.00	3,382.39	96.6%
16704.1	Central Print/Mail	\$1,236.28	\$1,236.28	\$2,800.00	1,563.72	55.8%
16802.1	Data Processing EQ	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
16804.1	Data Processing CE	\$1,231.28	\$1,231.28	\$12,000.00	10,768.72	89.7%
19104.1	Unallocated Insurance CE	\$0.00	\$0.00	\$51,000.00	51,000.00	100.0%
19204.1	Municipal Assoc. Dues CE	\$2,400.00	\$2,400.00	\$3,000.00	600.00	20.0%
19904.1	Contingency Account CE	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
35101.1	Dog Control PS	\$0.00	\$0.00	\$7,168.53	7,168.53	100.0%
35104.1	Dog Control CE	\$2,506.37	\$2,506.37	\$0.00	(2,506.37)	0.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
40201.1	Regis. of Vital Stats PS	\$41.46	\$41.46	\$1,077.87	1,036.41	96.2%
50101.1	Highway Administration PS	\$2,473.56	\$2,473.56	\$62,788.82	60,315.26	96.1%
50104.1	Highway Administration CE	\$0.00	\$0.00	\$3,400.00	3,400.00	100.0%
51324.1	Hwy Garage Bldg CE	\$2,404.23	\$2,404.23	\$98,000.00	95,595.77	97.5%
51824.1	Street Lighting CE	\$1,996.88	\$1,996.88	\$22,000.00	20,003.12	90.9%
64104.1	Publicity CE	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
71104.1	Parks CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71404.1	Playgrounds/Recreation CE	\$345.19	\$345.19	\$3,000.00	2,654.81	88.5%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$30.22	\$30.22	\$10,000.00	9,969.78	99.7%
73104.1	Youth Programs CE	\$363.11	\$363.11	\$32,000.00	31,636.89	98.9%
75101.1	Historian PS	\$39.14	\$39.14	\$1,017.64	978.50	96.2%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
75204.1	Historical Property CE	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
75504.1	Celebrations CE	\$0.00	\$0.00	\$11,000.00	11,000.00	100.0%
76104.1	Programs for Aging-Seniors	\$1,874.20	\$1,874.20	\$12,000.00	10,125.80	84.4%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	\$82.16	\$82.16	\$20,000.00	19,917.84	99.6%
80201.1	Planning PS	\$435.80	\$435.80	\$20,225.24	19,789.44	97.8%

Operating Statement for the Period Ending

1/31/2026

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
80204.1	Planning CE	\$50.00	\$50.00	\$4,000.00	3,950.00	98.8%
80974.1	Planning & Survey- Public Service	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
81604.1	Refuse/Garbage CE	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
85104.1	Community Beautification	\$175.00	\$175.00	\$9,500.00	9,325.00	98.2%
86641.1	Codes Enforcement PS	\$1,062.34	\$1,062.34	\$27,620.91	26,558.57	96.2%
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	\$81.94	\$81.94	\$14,000.00	13,918.06	99.4%
86684.1	Rehabilitation-contractors/grants	\$2,100.00	\$2,100.00	\$10,000.00	7,900.00	79.0%
87104.1	Conservation-Boat Wash Station	(\$12,150.00)	(\$12,150.00)	\$15,000.00	27,150.00	181.0%
88104.1	Cemeteries CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
89894.1	Community Services	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90108.1	State Retirement	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
90308.1	Social Security (Town Share)	\$931.25	\$931.25	\$37,000.00	36,068.75	97.5%
90408.1	Workers Comp	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90608.1	Medical Insurance (Town Share)	\$12,708.06	\$12,708.06	\$100,000.00	87,291.94	87.3%
Subtotal for APPROPRIATION ACCOUNT:		\$39,136.25	\$39,136.25	\$1,556,682.07	1,517,545.82	97.5%
Subtotal for Expenses		\$39,136.25	\$39,136.25	\$1,556,682.07	1,517,545.82	97.5%

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	\$0.00	\$750,000.00	750,000.00	100.0%
1255.1	Town Clerk Fees	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1560.1	Safety Insp Fees	\$0.00	\$0.00	\$100.00	100.00	100.0%
2115.1	Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2401.1	Interest & Earnings	\$0.00	\$0.00	\$24,000.00	24,000.00	100.0%
2410.1	Rental of Real Property	\$405.00	\$405.00	\$5,000.00	4,595.00	91.9%
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%
2544.1	Licenses - Dog	\$44.00	\$44.00	\$500.00	456.00	91.2%
2545.1	Licenses-DEC	\$0.00	\$0.00	\$30.00	30.00	100.0%
2555.1	Permits - Bldg/Demo	\$510.00	\$510.00	\$12,000.00	11,490.00	95.8%
2565.1	Permits, Septic	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
2610.1	Fines, Forfeits of Bail	\$1,356.00	\$1,356.00	\$5,000.00	3,644.00	72.9%
2650.1	Sale of Surplus Scrap	\$0.00	\$0.00	\$500.00	500.00	100.0%

Operating Statement for the Period Ending			1/31/2026		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
2665.1	Sales of Equipment		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2705.1	Gifts & Donations		\$0.00	\$0.00	\$100.00	100.00	100.0%
2706.1	Grants from Local Govt		\$0.00	\$0.00	\$350,000.00	350,000.00	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	\$2,000.00	2,000.00	100.0%
3005.1	State Aid Mtg Tax		\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
Subtotal for REVENUE ACCOUNT:			\$2,315.00	\$2,315.00	\$1,205,450.00	1,203,135.00	99.8%
Subtotal for Other Income			\$2,315.00	\$2,315.00	\$1,205,450.00	1,203,135.00	99.8%
Net Amounts			(\$36,821.25)	(\$36,821.25)	(\$351,232.07)	(\$314,410.82)	10.5%

Town Of Forestport

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

Operating Statement for the Period Ending

1/31/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: HWY FD

Expenses

APPROPRIATION ACCOUNT

50101.3	Highway Administration PS	\$525.00	\$525.00	\$13,650.00	13,125.00	96.2%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	\$0.00	\$0.00	\$154,012.80	154,012.80	100.0%
51104.3	General Repairs CE	\$0.00	\$0.00	\$65,000.00	65,000.00	100.0%
51122.3	Permanant Improvement EQ(chips)	\$0.00	\$0.00	\$230,000.00	230,000.00	100.0%
51201.3	Bridges PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51204.3	Bridges CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
51304.3	Machinery CE	\$2,654.46	\$2,654.46	\$85,000.00	82,345.54	96.9%
51324.3	Hwy Garage Bldg CE	\$57.66	\$57.66	\$6,600.00	6,542.34	99.1%
51401.3	Brush & Weed (Misc). PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51421.3	Snow Removal PS	\$22,133.21	\$22,133.21	\$283,606.60	261,473.39	92.2%
51424.3	Snow Removal CE	\$7,650.88	\$7,650.88	\$125,000.00	117,349.12	93.9%
51972.3	Highway Equipment - trucks etc	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
90108.3	State Retirement	\$0.00	\$0.00	\$55,000.00	55,000.00	100.0%
90308.3	Social Security (Town Share)	\$1,693.19	\$1,693.19	\$32,000.00	30,306.81	94.7%
90408.3	Workers Comp	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90508.3	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90608.3	Medical Insurance (Town Share)	\$9,187.40	\$9,187.40	\$105,000.00	95,812.60	91.3%
97206.3	Statutory Bond Principal	\$0.00	\$0.00	\$95,000.00	95,000.00	100.0%
97207.3	Statutory bond Interest	\$0.00	\$0.00	\$18,000.00	18,000.00	100.0%
99509.3	Transfers to Capt. Projects	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$43,901.80	\$43,901.80	\$1,359,538.20	1,315,636.40	96.8%
Subtotal for Expenses		\$43,901.80	\$43,901.80	\$1,359,538.20	1,315,636.40	96.8%

Other Income

REVENUE ACCOUNT

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Operating Statement for the Period Ending

1/31/2026

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
1120.3 Non-Property Tax Distribution by County	\$0.00	\$0.00	\$650,000.00	650,000.00	100.0%
2302.3 Services/Snow Removal-other govern	\$0.00	\$0.00	\$106,000.00	106,000.00	100.0%
2401.3 Interest & Earnings	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
2665.3 Sales of Equipment	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
3501.3 State Aid/CHIPS	\$0.00	\$0.00	\$230,000.00	230,000.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$1,028,000.00	1,028,000.00	100.0%
Subtotal for Other Income	\$0.00	\$0.00	\$1,028,000.00	1,028,000.00	100.0%
Net Amounts	(S43,901.80)	(S43,901.80)	(S331,538.20)	(S287,636.40)	13.2%

Town Of Forestport

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

Operating Statement for the Period Ending

1/31/2026

Year - To - Date

		Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: SEWER DIST							
Expenses							
APPROPRIATION ACCOUNT							
81101.9	Administration PS		\$75.43	\$75.43	\$1,961.13	1,885.70	96.2%
81104.9	Administration CE		\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
81201.9	Sanitary Sewers PS		\$361.31	\$361.31	\$17,166.49	16,805.18	97.9%
81202.9	Sanitary Sewers EQ		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE		\$4,359.16	\$4,359.16	\$3,500.00	(859.16)	(24.5)%
81302.9	Treatment/Disposal EQ		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81304.9	Treatmt/Disposal CE		\$1,254.07	\$1,254.07	\$850,000.00	848,745.93	99.9%
90108.9	State Retirement		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.9	Social Security (Town Share)		\$33.41	\$33.41	\$1,000.00	966.59	96.7%
90408.9	Workers Comp		\$0.00	\$0.00	\$500.00	500.00	100.0%
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%
97807.9	Debt Paymt Interest-Pub Authorities		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$6,083.38	\$6,083.38	\$6,083.38	\$1,041,637.62	1,035,554.24	99.4%
Subtotal for Expenses		\$6,083.38	\$6,083.38	\$6,083.38	\$1,041,637.62	1,035,554.24	99.4%
Other Income							
REVENUE ACCOUNT							
1030.9	Special Assessment (Outside Loan)		\$2,438.10	\$2,438.10	\$11,000.00	8,561.90	77.8%
1091.9	Debt Penalty		\$5.30	\$5.30	\$800.00	794.70	99.3%
2120.9	Sewer Rents		\$3,838.60	\$3,838.60	\$38,000.00	34,161.40	89.9%
2128.9	Sewer Rent Penalty		\$7.60	\$7.60	\$1,200.00	1,192.40	99.4%
2650.9	Sale of Surplus Scrap		\$0.00	\$0.00	\$637.62	637.62	100.0%
2706.9	Grants from Local Govt		\$0.00	\$0.00	\$990,000.00	990,000.00	100.0%

Operating Statement for the Period Ending		1/31/2026	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Subtotal for REVENUE ACCOUNT:		\$6,289.60	\$6,289.60	\$1,041,637.62	1,035,348.02 99.4%
Subtotal for Other Income		\$6,289.60	\$6,289.60	\$1,041,637.62	1,035,348.02 99.4%
Net Amounts		\$206.22	\$206.22	\$0.00	(\$206.22) 0.0%

Town Of Forestport

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Operating Statement for the Period Ending

1/31/2026

Year - To - Date

Current

Budget Variance % Var

Fund: WATER DIST

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$167.18	\$167.18	\$4,346.62	4,179.44	96.2%
83104.8	Administration CE	\$38.68	\$38.68	\$5,500.00	5,461.32	99.3%
83201.8	Source Power Pump PS	\$326.80	\$326.80	\$15,567.40	15,240.60	97.9%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
83204.8	Source Power Pump CE	\$6,642.35	\$6,642.35	\$32,000.00	25,357.65	79.2%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
83304.8	Purification CE	\$120.00	\$120.00	\$1,000.00	880.00	88.0%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
83404.8	Transmission/Distribution CE	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
90108.8	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.8	Social Security (Town Share)	\$37.79	\$37.79	\$1,000.00	962.21	96.2%
90408.8	Workers Comp	\$0.00	\$0.00	\$200.00	200.00	100.0%
97106.8	Debt Service on Bond	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$7,332.80	\$7,332.80	\$103,614.02	96,281.22	92.9%

Subtotal for APPROPRIATION ACCOUNT:

\$7,332.80 \$7,332.80 \$103,614.02 96,281.22 92.9%

Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$150.00	\$150.00	\$41,150.00	41,000.00	99.6%
1091.8	Debt Penalty	\$11.25	\$11.25	\$1,200.00	1,188.75	99.1%
2140.8	Metered Water Sales	\$223.81	\$223.81	\$57,000.00	56,776.19	99.6%
2144.8	Water Service Charge	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
2148.8	Water Usage Penalty	\$17.98	\$17.98	\$400.00	382.02	95.5%
2401.8	Interest & Earnings	\$0.00	\$0.00	\$25.00	25.00	100.0%
2650.8	Sale of Surplus Scrap	\$0.00	\$0.00	\$250.00	250.00	100.0%
2770.8	Unclassified Revenues	\$0.00	\$0.00	\$89.02	89.02	100.0%

Operating Statement for the Period Ending			1/31/2026		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:			\$403.04	\$403.04	\$103,614.02	103,210.98	99.6%
Subtotal for Other Income			\$403.04	\$403.04	\$103,614.02	103,210.98	99.6%
Net Amounts			(\$6,929.76)	(\$6,929.76)	\$0.00	\$6,929.76	0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

1/31/2026

Year - To - Date

Current

Amount

Monthly Amount

Budget

Variance % Var

Fund: BUCKHOR WATER DISTRICT

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$42.87	\$42.87	\$1,114.56	1,071.69	96.2%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
83104.12	Administration CE	\$0.00	\$0.00	\$711.04	711.04	100.0%
83201.12	Source Power Pump PS	\$84.62	\$84.62	\$3,800.00	3,715.38	97.8%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
83204.12	Source Power Pump CE	\$3,963.53	\$3,963.53	\$7,500.00	3,536.47	47.2%
83302.12	Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
83304.12	Purification CE	\$0.00	\$0.00	\$600.00	600.00	100.0%
83402.12	Transmission/Distribution EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
83404.12	Transmission/Distribution CE	\$0.00	\$0.00	\$2,898.65	2,898.65	100.0%
90108.12	State Retirement	\$0.00	\$0.00	\$350.00	350.00	100.0%
90308.12	Social Security (Town Share)	\$9.75	\$9.75	\$350.00	340.25	97.2%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$4,100.77

\$20,240.00

16,139.23 79.7%

Subtotal for Expenses

\$4,100.77

\$20,240.00

16,139.23 79.7%

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	\$207.50	\$207.50	\$11,475.03	11,267.53	98.2%
2144.12	Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	\$0.00	\$0.00	\$250.83	250.83	100.0%
2770.12	Unclassified Revenues	\$0.00	\$0.00	\$297.00	297.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$207.50

\$20,240.00

20,032.50 99.0%

Operating Statement for the Period Ending		1/31/2026	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Subtotal for Other Income		\$207.50	\$207.50	\$20,240.00	20,032.50 99.0%
Net Amounts		(\$3,893.27)	(\$3,893.27)	\$0.00	\$3,893.27 0.0%

Town Of Forestport

Balance Sheet as of 1/31/2026

Fund: GEN FD

Assets

CASH ACCOUNT

000200.01.000.00	CASH GEN FD	\$47,942.64
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$688,579.65
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$44,008.28
000202.01.000.00	Certificate of Deposit GEN FD	\$673,858.73
000210.01.000.00	Petty Cash GEN FD	\$905.58

Subtotal CASH ACCOUNT: \$1,455,294.88

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: \$1,490,294.88

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	\$30,735.03
------------------	-------------------------	-------------

Subtotal ACCOUNTS PAYABLE: \$30,735.03

Total Liabilities: \$30,735.03

Equity

FUND BALANCE

000909.01.000.00	Fund Balance GEN FD	\$1,520,389.85
------------------	---------------------	----------------

Subtotal FUND BALANCE: \$1,520,389.85

Total Equity: \$1,520,389.85

Month To Date Activity As	1/31/2026
Revenues (980) :	\$2,315.00
Expenditures (522) :	\$39,136.25
Fund Balance (909/911) :	(\$36,821.25)

YTD Activity As Of:	1/31/2026
Revenues (980) :	\$661,814.24
Expenditures (522) :	\$728,318.90
Fund Balance (909/911) :	(\$66,504.66)

Total Liabilities and Equity: \$1,484,620.22

Town Of Forestport

Balance Sheet as of 1/31/2026

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	\$593,114.76
000202.03.000.00	Certificate of Deposit HWY FD	\$379,442.88
000210.03.000.00	Petty Cash HWY FD	\$50.00

Subtotal CASH ACCOUNT: **\$998,221.63**

Total Assets: **\$998,221.63**

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable HWY FD	\$10,305.34
------------------	-------------------------	-------------

Subtotal ACCOUNTS PAYABLE: **\$10,305.34**

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: **\$170,612.16**

Equity

FUND BALANCE

000909.03.000.00	Fund Balance HWY FD	\$715,135.49
------------------	---------------------	--------------

Subtotal FUND BALANCE: **\$715,135.49**

Total Equity: **\$715,135.49**

Month To Date Activity As	1/31/2026
Revenues (980) :	\$0.00
Expenditures (522) :	\$43,901.80
Fund Balance (909/911) :	(\$43,901.80)

YTD Activity As Of:	1/31/2026
Revenues (980) :	\$991,066.51
Expenditures (522) :	\$942,814.40
Fund Balance (909/911) :	\$48,252.11

Total Liabilities and Equity: **\$933,999.76**

Town Of Forestport

Balance Sheet as of 1/31/2026

Fund: SEWER DIST

Assets

CASH ACCOUNT

000200.09.000.00	CASH SEWER DIST	\$5,539.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWER DIST	\$12,948.24
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$27,920.55
000210.09.000.00	Petty Cash SEWER DIST	\$148.00

Subtotal CASH ACCOUNT: \$46,556.41

Total Assets: \$46,556.41

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable SEWER DIST	\$5,013.23
------------------	-----------------------------	------------

Subtotal ACCOUNTS PAYABLE: \$5,013.23

OTHER LIABILITY ACCOUNTS

000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00
------------------	-------------------------------	-------------

Subtotal OTHER LIABILITY ACCOUNTS: \$35,000.00

Total Liabilities: \$40,013.23

Equity

FUND BALANCE

000909.09.000.00	Fund Balance SEWER DIST	(\$14,118.74)
------------------	-------------------------	---------------

Subtotal FUND BALANCE: (\$14,118.74)

Total Equity: (\$14,118.74)

Month To Date Activity As	1/31/2026
Revenues (980) :	\$6,289.60
Expenditures (522) :	\$6,083.38
Fund Balance (909/911) :	\$206.22

YTD Activity As Of:	1/31/2026
Revenues (980) :	\$61,984.21
Expenditures (522) :	\$30,716.48
Fund Balance (909/911) :	\$31,267.73

Total Liabilities and Equity: \$57,162.22

Town Of Forestport

Balance Sheet as of 1/31/2026

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	\$31,974.19
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	\$31,480.14
000210.08.000.00	Petty Cash WATER DIST	\$442.00

Subtotal CASH ACCOUNT: \$66,535.37

Total Assets: \$66,535.37

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable WATER DIST	\$6,763.97
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Subtotal ACCOUNTS PAYABLE: \$6,763.97

OTHER LIABILITY ACCOUNTS

000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50
------------------	------------------------------------	---------

Subtotal OTHER LIABILITY ACCOUNTS: \$19.50

Total Liabilities: \$6,783.47

Equity

FUND BALANCE

000909.08.000.00	Fund Balance WATER DIST	\$68,966.78
------------------	-------------------------	-------------

Subtotal FUND BALANCE: \$68,966.78

Total Equity: \$68,966.78

Month To Date Activity As 1/31/2026
Revenues (980) : \$403.04
Expenditures (522) : \$7,332.80
Fund Balance (909/911) : (\$6,929.76)

YTD Activity As Of: 1/31/2026
Revenues (980) : \$65,310.55
Expenditures (522) : \$79,719.86
Fund Balance (909/911) : (\$14,409.31)

Total Liabilities and Equity: \$61,340.94

Town Of Forestport

Balance Sheet as of 1/31/2026

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$25,304.45
Subtotal CASH ACCOUNT:		\$25,304.45
Total Assets:		\$25,304.45

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$3,963.53
Subtotal ACCOUNTS PAYABLE:		\$3,963.53
Total Liabilities:		\$3,963.53

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	1/31/2026	YTD Activity As Of:	1/31/2026
Revenues (980) :	\$207.50	Revenues (980) :	\$15,281.47
Expenditures (522) :	\$4,100.77	Expenditures (522) :	\$9,934.81
Fund Balance (909/911) :	(\$3,893.27)	Fund Balance (909/911) :	\$5,346.66
		Total Liabilities and Equity:	\$27,153.36

Bank Checking Reconciliation General

		Outstanding Checks		
Beginning Bank Balance		111741	\$ 110.00	10/16/2025
as of 12/1/2025	\$ 64,540.82	111793	\$ 110.00	11/20/2025
		111836	\$ 125.00	12/18/2025
Deposits	\$ 66,755.87	111840	\$ 110.00	12/18/2025
Misc. Credits		111841	\$ 750.00	12/18/2025
		111843	\$ 20.00	12/18/2025
Total	<u>\$ 131,296.69</u>	111844	\$ 280.00	12/18/2025
		111846	\$ 741.61	12/29/2025
Cashed checks for month	\$ 80,474.31	111847	\$ 91.90	12/29/2025
		111848	\$ 438.05	12/29/2025
		111849	\$ 149.99	12/29/2025
		111850	\$ 6.37	12/29/2025
Ending Bank Balance		111851	\$ 5.69	12/29/2025
as of 12/31/25	<u>\$ 50,822.38</u>	111852	\$ 3,007.08	12/29/2025
		111853	\$ 61.60	12/29/2025
		111854	\$ 106.00	12/29/2025
		111855	\$ 240.00	12/29/2025
		111856	\$ 64.63	12/29/2025
Checks written for Month		111857	\$ 240.33	12/29/2025
Total	\$ 66,755.87	111858	\$ 500.00	12/29/2025
		111859	\$ 1,231.28	12/29/2025

Total: \$ 8,389.53

Voided checks #
111828

Deposits		
12/25 PPD	\$ 38,902.22	12/10/2025
12/25 Monthly	\$ 20,969.12	12/22/2025
12/25 PPD	\$ 6,884.53	12/29/2025
Total	\$ 66,755.87	

Bank Checking Reconciliation

Highway

Beginning Bank Balance			Outstanding Checks		
12/1/2025	\$	48,098.68	255548	\$	414.74 11/20/2025
			255552	\$	517.93 11/25/2025
Deposits	\$	54,510.16	255561	\$	693.21 12/18/2025
Misc. Credits			255567	\$	99.98 12/29/2025
			255568	\$	12.00 12/29/2025
Total	\$	102,608.84	255570	\$	94.49 12/29/2025
			255571	\$	36.39 12/29/2025
Cashed checks for month	\$	(70,637.80)	255572	\$	3,677.03 12/29/2025
			255573	\$	560.98 12/29/2025

Ending Bank Balance				
as of 12/31/2025	\$	31,971.04	\$	6,106.75 Total

Checks written for Month
Total \$ 54,510.16

	Deposits		
	12/25 PPD	\$ 47,660.24	12/10/2025
	12/25 Monthly	\$ 1,869.05	12/22/2025
Voided checks #	12/25 PPD	\$ 4,980.87	12/29/2025

\$ 54,510.16 Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance		Outstanding Checks		
as of 12/1/25	\$ 12,428.32	31761	\$ 10,000.00	11/20/2025
		31770	\$ 224.99	12/29/2025
Deposits	\$ 2,059.80			
Misc. Credits				
Total	<u>\$ 14,488.12</u>			
Cashed checks for month	\$ (2,433.51)	Total	\$ 10,224.99	
Ending Bank Balance				
as of 12/31/25	<u>\$ 12,054.61</u>			
Checks written for Month		Deposits		
Total	\$ 2,059.80	12/25 PPD	\$ 1,322.41	12/10/2025
		12/25 Monthly	\$ 512.40	12/22/2025
		12/25 PPD	\$ 224.99	12/29/2025
Voided checks #		Total	\$ 2,059.80	

Bank Checking Reconciliation

Water

Beginning Bank Balance			Outstanding Checks	
as of 12/1/25	\$	5,797.41	22871	\$ 225.00 12/29/2025
Deposits	\$	4,005.38		
Misc. Credits				
Total	\$	9,802.79		\$225.00 Total
Cashed checks for month	\$	(6,938.75)		

Ending Bank Balance	
as of 12/31/25	\$ 2,864.04

Checks written for Month	
Total	\$ 4,005.38

Voided checks #

Deposits			
12/25 PPD	\$	1,413.84	12/10/2025
12/25 Monthly	\$	2,366.54	12/22/2025
12/25 PPD	\$	225.00	12/29/2025
	\$	4,005.38	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 12/1/25	\$ 667.89	<u>Outstanding Checks</u>		
		1116	\$ 546.54	12/18/2025
Deposits	\$ 1,082.74			
Misc. Credits				
Total	<u>\$ 1,750.63</u>	Total	\$ 546.54	
Cashed checks for month	\$ (1,083.31)			
Ending Bank Balance as of 12/31/25	<u>\$ 667.32</u>			
Checks written for Month				
Total	\$ 1,082.74			
		<u>Deposits</u>		
		12/25 PPD	\$ 331.78	12/10/2025
		12/25 Monthly	\$ 750.96	12/22/2025
Voided checks #			<u>\$ 1,082.74</u>	Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance		Outstanding Checks		
as of 12/1/25	\$ 11,027.89	25159	\$ 491.00	12/24/2025
		25160	\$ 292.00	12/29/2025
Deposits	\$ 84,241.18			
Misc. Credits				
Total	\$ 95,269.07		\$ 783.00	Total
Cashed checks for month	\$ (1,566.00)			
Direct Deposit for Month	\$ (55,255.63)			
Fed & State Taxes for Month	\$ (23,372.79)			
ACH - Retirement	\$ (1,238.01)	NYS Retirement		\$ 1,471.10
EE health ins share for Month	\$ (2,728.15)			
Ending Bank Balance				
as of 12/31/25	\$ 11,108.49			
		Total		\$ 1,471.10

Checks written for Month
Total \$ 26,536.66

Voided checks #

	Deposits		
Payroll	Buckhorn	\$ 119.78	12/10/2025
	Sewer	\$ 699.08	12/10/2025
	Water	\$ 509.70	12/10/2025
	General	\$ 13,445.58	12/10/2025
	Highway	\$ 19,774.58	12/10/2025
Payroll	Buckhorn	\$ 119.78	12/23/2025
	Sewer	\$ 675.06	12/23/2025
	Water	\$ 509.70	12/23/2025
	General	\$ 13,448.45	12/23/2025
	Highway	\$ 24,659.05	12/23/2025
Payroll	General	\$ 10,280.42	12/22/2025
		\$ 84,241.18	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 12/1/25	\$ 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 12/31/25	<u>\$ 4,191.89</u>		
Checks written for Month			
Total \$ -		<u>Deposits</u>	
		\$ -	
		\$ -	
Voided checks #		Total	\$ -

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 12/1/25	\$ 829.00	<u>Outstanding Checks</u>	
		None	
Deposits	\$ -		
Misc. Credits			
Total	<u>\$ 829.00</u>		
Cashed checks for month	\$ -		
Ending Bank Balance as of 12/31/25	<u>\$ 829.00</u>		
Checks written for Month			
Total \$ -		<u>Deposits</u>	
Voided checks #			
		\$ -	Total

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 11/30/25	783,382.18
as of 12/31/25	690,790.74

Water Fund Savings

as of 11/30/25	35,571.44
as of 12/31/25	32,301.23

General Housing Reimbursement Acct

as of 11/30/25	44,007.29
as of 12/31/25	44,008.28

Water Fund Debt/Loan Savings

as of 11/30/25	30,234.30
as of 12/31/25	31,318.89

General Fund CD's

as of 11/30/25	672,111.96
as of 12/31/25	673,858.73

Buckhorn Fund Savings

as of 11/30/25	25,390.01
as of 12/31/25	25,234.19

Highway Fund Savings

as of 11/30/25	655,611.25
as of 12/31/25	626,711.22

Fire Protection District

as of 11/30/25	3.51
as of 12/31/25	3.51

Highway Fund CD's

as of 11/30/25	377,837.27
as of 12/31/25	379,442.88

Ambulance District

as of 11/30/25	1.43
as of 12/31/25	1.43

Sewer Fund Savings

as of 11/30/25	2,648.81
as of 12/31/25	9,872.29

Sewer Fund Debt/Loan Savings

as of 11/30/25	35,018.39
as of 12/31/25	25,477.15

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	12/1/25	783,382.18	44,007.29	827,389.47
Deposits		11,318.62		11,318.62
Withdrawals		-103,930.32		-103,930.32
Total		690,770.48	44,007.29	734,777.77
Interest		20.26	0.99	21.25
Total	12/31/25	690,790.74	44,008.28	734,799.02

Water Systems Operation Report					MONTHLY SUBMISSION FORM	
For Single Distribution System - Systems with Chlorine and other treatment (e.g. UV, Filtration)					Oneida County	
Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.						
185 Genesee Street, 4th Floor, Utica, NY 13501 - Fax: 315-798-6486 - email: ochdwater@ocgov.net						
Public Water System Name		Town of Forestport Buckhorn Water			Reporting Month / Year	
					December-26	
NYSDOH ID Number		NY3221B18			Town / City / Village	
					FORESTPORT NY	
Population Served		EP (A) / B (A)	Service Connections		AT (B) / C (B)	Number of Sources / EPR Used
						1
Service Area		Cattaraugus Co.				
Reporting Period		12/1/2025 - 12/31/2025				
Date	Well	Treated Water Volume (Gallons per day)	Lime Hypochlorite added to Crock (Gallons)	Chlorination Residual (mg/l)		Other Treatment Information
				At ENTRY POINT Residual (mg/l)	At DISTRIBUTION (at sample locations when done)	
	Well		384	0.31	0.35	
	Well			0.29	0.37	
	Well			0.33	0.31	
	Well			0.34	0.37	
	Well			0.35	0.33	
	Well			0.3	0.32	
	Well			0.31	0.29	
	Well			0.24	0.25	
	Well			0.26	0.23	
	Well			0.31	0.29	
	Well			0.3	0.33	
	Well			0.29	0.3	
	Well			0.25	0.3	
	Well			0.33	0.35	
	Well		384	0.26	0.27	
	Well			0.32	0.3	
	Well			0.3	0.34	
	Well			0.32	0.34	
	Well			0.27	0.3	
	Well			0.29	0.32	
	Well			0.3	0.36	
	Well			0.31	0.34	
	Well			0.33	0.37	
	Well			0.29	0.34	
	Well			0.3	0.32	
	Well			0.28	0.35	
	Well			0.3	0.32	
	Well			0.25	0.29	
	Well			0.29	0.27	
	Well		384	0.23	0.3	
	Well			0.21	0.26	
			1.1	0.24	0.32	1.1
			0.12	0.22	0.28	0.12/0.2
Chlorine Mix Ratio						
Quantity of hypochlorite used per mix (G)		Quantity of water used per mix (G)		Commercial Strength (%) of hypochlorite solution (G)		Strength of solution - (G/100) (G/Gal) (G/Gal)
3.48		220		12.5		1.552
Do you use a chlorine feed system? (Yes/No)						
No						
Signature Operator 1/10/2026 NYSDOH Operator # NYSDOH Operator #						
As required by 5-1.72, "Operation of a Public Water System," a copy of this form shall be sent to your local health department by the 10th calendar day of the next reporting period.						
Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.						
185 Genesee Street, 4th Floor, Utica, NY 13501 - Fax: 315-798-6486 - email: OCHDWater@ocgov.net						

Water Systems Operation Report
Microbiological Samples and Free Chlorine Residual + Other Samples

MONTHLY SUBMISSION FORM

Oneida County

Public Water System Name	FORESTPORT WATER DISTRICT	Reporting Month / Year	December-26
CWS ID Number	NY3202389	Population Served	200

Number of ROUTINE Coliform Samples Required	1	PER MONTH	Number of REPEAT Coliform Samples Required	
Number of ROUTINE Coliform Samples Collected	1		Number of REPEAT Coliform Samples Collected	

PLEASE SUBMIT ALL LABORATORY RESULTS WHEN RECEIVED &/or REQUIRE LABORATORY SUBMISSION TO ONEIDA COUNTY HEALTH DEPARTMENT

Sample Location (address, site #, etc.) per Approved Coliform Sample Plan	Date of Sample	Sample Type		Total Coliform Positive	E.coli Positive	Free Chlorine Residual
		1 - Routine	2 - Repeat			
Post Office	12/10/25	1		No	No	0.77

Sample Collector: **Lucas Katka**
NYSDOH Certified Laboratory used: **Life Science Laboratories, Inc.**

Did a M&R violation occur during this monitoring period?	No	If "Yes," check reason(s) below:
☐ Actual number of routine samples is fewer than required.		
☐ Did not collect / analyze required number of repeat samples.		
☐ Did not collect / analyze for E. coli for positive Total Coliform from routine / repeat sample.		

Did a MCL violation occur during this monitoring period?	No	If "Yes," check reason(s) below (see also Part 5, Table 6 for additional information):
☐ For systems collecting less than 40 samples per month : two or more of the samples (routine and / or repeat) are positive for Total Coliform (= Total Coliform MCL violation).		
☐ For systems collecting 40 or more samples per month : more than 5% of the samples (routine and / or repeat) are positive for Total Coliform (= Total Coliform MCL violation).		
☐ The original sample was E.coli positive and at least 1 repeat sample was positive for Total Coliform (= E.coli MCL violation).		

Reminder: System must collect a minimum of five (5) routine microbiological monitoring samples during the month following a Total Coliform Positive sample collection.

OTHER SAMPLES - Sample Location (address, site #, etc.) per Approved Sample Plan	Date of Sample	Sample Type (e.g. Lead / Copper, Inorganics, Nitrate)	Number of Samples Collected	Are All Results < MCL / AL? (if not, indicate)

Sample Collector: **Ted Dolder**
NYSDOH Certified Laboratory used: **Varian Laboratory, Inc.**

Did an MCL violation or AL exceedance occur for any other contaminant? (describe)	No
Comments:	

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

Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.
800 Park Avenue, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net

