

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
February 18, 2026 @ 6:15 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

PUBLIC HEARING:

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Forestport will be holding a Public Hearing on February 18, 2026, at 6:15 PM at the Forestport Town Hall, 10275 State Rte.28, Forestport, NY, 13338. The Public Hearing is being held to review and hear public comments regarding proposed Local Law #1 of 2026, Battery Storage Law. The proposed Local Law is available for inspection in the Town Clerk's office during regular business hours. BY ORDER OF THE TOWN BOARD OF FORESTPORT.

Tracy M. Terry – Forestport Town Clerk

DATED: January 21, 2026

PUBLISH: WEEK OF: February 4, 2026

ABSTRACTS:

General: Abstract #2, Vouchers #67-# 126 in the amount of \$35,250.42.

Highway: Abstract #2, Vouchers #13- #43 in the amount of \$66,779.25.

Water District #1: Abstract#2, Vouchers #13-#25 in the amount of \$ 12,906.40

Sewer District #1: Abstract#2, Vouchers #9-#14 in the amount of \$10,846.14.

Buckhorn: Abstract#2, Vouchers #5- # 7 in the amount of \$276.01

Fire:

Forestport Fire: Abstract#2, Voucher #1 in the amount of \$ 110,602.21

Otter Lake Fire: Abstract#2, Voucher #2 in the amount of \$ \$91,746.27

Woodgate Fire: Abstract#2, Voucher #3 in the amount of \$ \$93,501.28

Ambulance:

MAVES Ambulance: Abstract#2, Voucher #1 in the amount of \$70,000.00

Old Forge Ambulance: Abstract#2, Voucher #2 in the amount of \$41,350.00

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

- January 21, 2026: Regular Meeting

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Planning Board

NOCCOG:

WATER:

- Communication Line for two water tanks

SEWER:

- WWIP Update
- Income Study

BUCKHORN:

OLD BUSINESS BOARD:

- Civil Service Housekeeping
- NorthStar ambulance- Town Hall Use
- Kitchen Update
- Ski Trip
- Senior Rec
- Quarry Update

NEW BOARD BUSINESS:

- Round Lake Road Bridge Project
- Highway CD's
- Battery Law
- Camp Nazareth
- Woodgate/Beechwood Cemeteries
- Miriam Doud- Living ADK
- AARP Accessibility Grant

NEW BUSINESS (PUBLIC):

EXECUTIVE SESSION:

ADJOURNMENT:

**Town of Forestport
Battery Energy Storage
System Law**

1. Authority

This Battery Energy Storage System Law is adopted pursuant to Article IX of the New York State Constitution §2(c)(6) and (10) New York Statute of Local Governments, §10 (1) and (7); which authorize the Town of Forestport to adopt zoning provisions that advance and protect the health, safety and welfare of the community. This local law shall become effective upon its filing with the Secretary of State of the State of New York.

2. Statement of Purpose

This Battery Energy Storage System Law is adopted to advance and protect the public health, safety, welfare and quality of life of the Town of Forestport by creating regulations for the installation and use of battery energy storage systems, with the following objectives:

- A. To provide a regulatory scheme for the designation of properties suitable for location, construction and operation of battery energy storage systems.
- B. To ensure compatible land uses in the vicinity of the areas affected by battery energy storage systems.
- C. To mitigate the impacts of battery energy storage systems on environmental resources such as important agricultural lands, forests, wildlife, and other protected resources.
- D. To create synergy between battery energy storage system development and other stated goals of the community pursuant to its Comprehensive Plan.

3. Definitions

As used in this local law, the following terms shall have the meanings indicated:

Ansi: American National Standards Institute

Battery(ies): A single cell or a group of cells connected together electronically in series, in parallel, or a combination of both, which can charge, discharge, and store energy electrochemically. For the purpose of this law, batteries utilized in consumer products are excluded from these requirements.

Battery Energy Storage Management System: An electronic system that protects energy storage systems from operating outside their safe operation parameters and disconnects electrical power to the energy storage system or places it in a safe condition if potentially hazardous temperatures or other conditions are detected.

Battery Energy Storage System (BESS): A system consisting of electrochemical storage batteries, battery chargers, controls, power conditioning systems and associated electrical equipment designed to provide electrical power capable of storing energy in order to supply electrical energy at a future time, not to include a stand-alone 12-volt car battery or an electric motor vehicle. A battery energy storage system is classified as a Tier 1 or Tier 2 Battery Energy Storage System as follows:

- a. Tier 1 Battery Energy Storage Systems have an aggregate energy capacity less than or equal to 600kWh and, if in a room or enclosed area, consist of only a single energy storage system technology.
- b. Tier 2 Battery Energy Storage Systems have an aggregate energy capacity greater than 600kWh or are comprised of more than one storage battery technology in a room or enclosed area.

Cell: The basic electrochemical unit, characterized by an anode and cathode, used to receive, store and deliver electrical energy.

Commissioning: A systematic process that provides documented confirmation that a battery energy storage system functions according to the intended design criteria and complies with the applicable code requirements.

Decommissioning: A systematic process that provides documentation and procedures that allow an energy storage system to be safely deenergized, disassembled, readied for shipment or storage, and removed from the premise in accordance with applicable code requirements.

Dedicated Use Building: A building that is built for the primary intention of housing battery energy storage system equipment, is classified as Group F-1 occupancy as defined in the International Building Code, and complies with the following:

1. The building's only use is battery energy storage, energy generation, and other electrical grid-related operations.
2. No other occupancy types are permitted in the building.
3. Occupants in the rooms and areas containing battery energy storage systems are limited to personnel that operate, maintain, service, test, and repair the battery energy storage system and other energy systems.
4. Administrative and support personnel are permitted in areas within the buildings that do not contain battery energy storage systems, provided the following:
 - a. The areas do not occupy more than 10 percent of the building area of the story in which they are located.
 - b. A means of egress is provided from the administrative and support use areas to the public way that does not require occupants to traverse through areas containing battery energy systems or other energy system equipment.

Energy Code: The New York State Energy Conservation Construction Code adopted pursuant to Article 11 of the Energy Law, as currently in effect and as hereafter amended from time to time.

Fire Code: The fire code section of the New York State Uniform Fire Prevention and Building Code adopted pursuant to Article 18 of the Executive Law, as currently in effect and as hereafter amended from time to time.

Nationally Recognized Testing Laboratory (NRTL): A. U.S. Department of Labor designation recognizing a private sector organization to perform certain products to ensure that they meet the requirements of both the construction and general industry OSHA electrical standards.

NEC: National Electric Code.

NFPA: National Fire Protection Association.

Non Dedicated Use Building: All buildings that contain a battery energy storage system and do not comply with the dedicated-use building requirements identified in this Section.

Non Participating Property: Any property that is not a participating property.

Non Participating Residence: Any residence located on non-participating property.

Occupied Community Building: Any building in Occupancy Group A, B, E, I, R, as defined in the International Building Code, including but not limited to schools, colleges, daycare facilities, hospitals, correctional facilities, public libraries, theaters, stadiums, apartments, hotels, and house of worship.

Participating Property: A battery energy storage system host property or any real property that is the subject of an agreement that provides for the payment of monetary compensation to the landowner from the battery energy storage system owner (or affiliate) regardless of whether any part of a battery energy storage system is constructed on the property.

UL: Underwriters Laboratory, an accredited standards developer in the US.

Uniform Code: The New York State Uniform Fire Prevention and Building Code adopted to Article 18 of the Executive Law, as currently in effect and as hereafter amended from time to time.

1. Applicability

- A. The requirements of this Local Law shall apply to all battery energy storage systems permitted, installed, or modified in the Town of Forestport after the effective date of this Local Law, excluding general maintenance and repair.
- B. Battery energy storage systems constructed or installed prior to the effective date of this Local Law shall not be required to meet the requirements of this Local Law.
- C. Modifications to, retrofits or replacements of an existing battery energy storage system that increase the total battery energy storage system designed discharge duration or power rating shall be subject to this Local Law.

2. General Requirements

- A. A building permit, electrical permit and referenced “Battery Energy Storage System Permit Application” shall be required for installation of all battery energy storage systems.
- B. Issuance of permits and approvals by the Planning Board shall include review pursuant to the State Environmental Quality Review Act (ECL Article 8 and its implementing regulations at 6 NYCRR Part 617(SEQRA”))
- C. All battery energy storage systems, all Dedicated Use Buildings, and all other buildings or structures that (1) contain or are otherwise associated with a battery energy storage system and (2) subject to the Uniform Code and/or the Energy Code shall be designed, erected, and installed in accordance with all applicable provisions of the Uniform Code, all applicable provisions of the Energy Code, and all applicable provisions of the codes, regulations, and industry standards as referenced in the Uniform Code, the Energy Code, and the Town of Forestport Zoning Ordinance.

3. Permitting Requirements for Tier 1 Battery Energy Storage Systems

Tier 1 Battery Energy Storage Systems shall be permitted in all zoning districts, subject to the Uniform Code, construction permit guidelines, other related ordinances within the Town of Forestport Zoning Ordinance and the “Battery Energy Storage System Permit Application” and shall be shown on plans submitted for the building permit application for the building containing the system and exempt from site plan review.

- 1. Battery energy storage systems for one to two-family residential dwelling units shall not exceed an aggregate energy capacity of the following:
 - a. 40 kWh within utility closets and storage or utility spaces
 - b. 80 kWh in attached or detached garages and detached accessory structures
 - c. 80 kWh on exterior walls
 - d. 80 kWh outdoors on the ground
- 2. All outside Tier 1 Battery Energy Storage Systems shall only be installed in side or rear yards and meet the minimum lot size and standard setbacks in the zoning district for principal structures. Heights are limited to 6.5 ft for any external battery energy storage systems.
- 3. All outside Tier 1 Battery Energy Storage Systems shall provide a Fire Safety Compliance Plan, such plan shall document and verify that the system and its associated controls and safety systems are in compliance with the Uniform Code.
- 4. All Outside Tier 1 Battery Energy Storage Systems shall not have an area greater than 225 square feet for a single energy storage system and all systems in aggregate shall not occupy more than 25% of the area of the required rear or side yard.

Items noted in 1-4 above are from the 2020 Residential Code of NYS Section R327 (Energy Storage Systems)

1. Permitting Requirements for Tier 2 Battery Energy Storage Systems

Tier 2 Battery Energy Storage Systems are permitted through the issuance of a special use permit within the Agriculture Rural, Commercial Light Industrial, Industrial, Planned Development, and Residential Suburban zoning districts and shall be subject to the Uniform Code and the site plan application requirements set forth in this Section.

A. Applications: for the installation of Tier 2 Battery Energy Storage Systems shall be:

1.A.1) reviewed by the Town Code Enforcement/Zoning Enforcement Officer for completeness. An application shall be complete when it addressed all matters listed in this Local Law including, but not necessarily limited to, (i) compliance with all applicable provisions of the Uniform Code and all applicable provisions of the Energy Code and (ii) matters relating to the proposed battery energy storage system and Floodplain, Utility Lines and Electrical Circuitry, Signage, Lighting, Vegetation and Tree cutting, Noise, Decommissioning, Site Plan and Development, Special Use and Development, Ownership Changes, Safety, and Permit Time Frame and Abandonment. Applicants shall be advised within (10) business days of the completeness of their application or any deficiencies that must be addressed prior to substantive review.

1.A.2) Subject to a public hearing to hear all the comments for and against the application. The Planning Board of the Town of Forestport shall schedule a public hearing within 62 days of notifying the applicant of a complete application. The Planning Board of the Town of Forestport shall have a notice printed in a newspaper of general circulation in the Town of Forestport at least 5 days in advance of such hearing. Applicants shall have delivered the notice by first class mail to adjoining land owners or landowners within 500 feet of the property at least 10 days prior to such hearing. Proof of mailing shall be provided to the Planning Board at the public hearing.

1.A.3) referred to the Oneida County Planning Department pursuant to General Municipal Law § 239-m if required.

1.A.4) upon closing of the public hearing, the Town of Forestport Planning Board shall take action on the application within 62 days of the public hearing, which can include approval, approval with conditions, or denial. The 62 day period may be extended upon consent by both the Planning Board and the applicant.

1.A.5) Subject to any other provisions of the Town of Forestport Zoning Ordinance.

B. Utility Lines and Electrical Circuitry. All on site utility lines shall be placed underground to the extent feasible and as permitted by the serving utility, with the possible exception of the high voltage facilities utilized to complete the connection between the electric grid system and the Operators Battery Storage Facility.

C. Signage.

1.C.1) The signage shall be in compliance with ANSI Z535 and shall include the types of technology associated with the battery energy storage systems, any special hazards associated, the type of suppression system installed in the area of battery energy storage

systems, and 24-hour emergency contact information, including reach back phone number. Signage shall be placed as a minimum on all access gates.

1.C.2.) As required by the NEC, disconnect and other emergency shutoff information shall be clearly displayed on a light reflective surface. A clearly visible warning sign concerning voltage shall be placed at the base of the pad-mounted transformers and substations.

D. Lighting. Lighting of the battery energy storage systems shall be limited to that minimally required for safety and operational purposes and shall be reasonably shielded and downcast from abutting properties.

E. Vegetation and tree cutting. Areas within 20 feet on each side of the Tier 2 Battery Energy Storage System shall be cleared of combustible vegetation and other combustible growth. Single specimens of trees, shrubbery, or cultivated ground cover such as green grass, ivy, succulents, or similar plants used as ground covers shall be permitted to be exempt provided that they do not form a means of readily transmitting fire or prohibit emergency access. Removal of trees should be minimized to the extent possible.

F. Noise. The (1 hour) average noise generated from the battery energy storage systems, components, and associated ancillary equipment shall not exceed a noise level of (60) dBA as measured at the outside wall of any non-participating residence or occupied community building. Applicants may submit equipment and component manufacturers noise ratings to demonstrate compliance. The applicant may be required to provide Operating Sound Pressure Level measurements from a reasonable number of sampled locations of as specified by the Town or its representative at the perimeter (property line) of the battery energy storage system to demonstrate compliance with this standard.

G. Decommissioning.

1.G.1) Decommissioning Plan. The applicant shall submit a decommissioning plan, developed in accordance with the Uniform Code to be implemented upon abandonment and/or in conjunction with removal from the facility. Battery Energy Storage Systems (BESS) excepting interconnection equipment turned over to the utility operator, that have been abandoned and/or not producing electricity for a period of 1 year shall be removed at the Owner and/or Operators expense, which at the Owner's option may come from any security made with the Town of Forestport. Details and proof of interconnection equipment that was transferred to the utility operator shall be provided by the Town of Forestport at startup. The owner or operator shall notify the Town of Forestport Code Enforcement Officer by certified mail of the proposed date of discontinued operation and plans for removal. A decommissioning plan signed by the owner and/or operator of the Battery Energy Storage System and accepted by the Town of Forestport shall be submitted by the applicant, as part of the application. The decommissioning plan shall include:

1.G.1.a. A narrative description of the activities to be accomplished, including who will perform that activity and at what point in time, for complete physical removal of all

battery energy storage system components, structures, equipment, security barriers, and transmission lines from the site;

1.G.1.b. Disposal of all solid and hazardous waste in accordance with local, state, and federal waste disposal regulations;

1.G.1.c. The anticipated life of the battery energy storage system;

1.G.1.d. The estimated decommissioning costs and how said estimate was determined.

1.G.1.e. The method of ensuring that funds will be available for decommissioning and restoration;

1.G.1.f. The method by which the decommissioning cost will be kept current;

1.G.1.g. The manner in which the site will be restored, including a description of how any changes to the surrounding areas and other systems adjacent to the battery energy storage system, such as, but not limited to, structural elements, building penetrations, means of egress, and required fire detection suppression systems, will be protected during decommissioning and confirmed as being acceptable after the system is removed; and

1.G.1.h. A listing of any contingencies for removing an intact operational energy storage system from service, and for removing an energy storage system service that has been damaged by a fire or other event.

1.G.2. Decommissioning Fund (Security by the Owner and/or Operator).

G.2.a. The deposit, executions, or filing with the Town of Forestport Clerk of cash, bond, or other form of security reasonably acceptable to the Town of Forestport Attorney and/or engineer, shall be in an amount sufficient to ensure the good faith performance of the terms and conditions of the permit issued pursuant hereto and to provide for the removal and restorations of the site subsequent to removal. The amount of the bond or security shall be 125% of the cost of removal of the Tier 2 BESS and restoration of the property with an escalator of 2% annually for the life of the BESS. The applicant's estimate shall be prepared by a qualified engineer, setting forth the costs associated with decommissioning the BESS at issue.

G.2.b. In the event of default upon performance of such conditions, after proper notice and expiration of any cure periods, the cash deposit, bond, or security shall be forfeited to the Town of Forestport, which shall be entitled to maintain an action thereon. The cash deposit, bond, or security shall remain in full force and effect until restoration of the property as set forth in the decommissioning plan is completed.

G.2.c. In the event of default or abandonment of the BESS, the system shall be decommissioned as set forth herein. All costs of the financial security shall be borne by the applicant.

H. Site plan application. For a Tier 1 Battery Energy Storage System requiring a Special Use Permit, site plan approval shall be required. The site plan application shall include the following information as a minimum. Use of the "Battery Energy Storage System Permit Application" does not require duplication of this information.

H.1) Property lines and physical featured, including buildings, roads, for the project site.

H.2) Proposed changes to the landscape of the site, grading, vegetation clearing and planting, exterior lighting, and screening vegetation or structures.

H.3) A one-or-three electrical diagram detailing the battery energy storage system layout, associated components, and electrical interconnection methods, with all National Electric Code compliant disconnects and over current devices.

H.4) A preliminary equipment specification sheet that documents the proposed battery energy storage systems components, inverters and associated electrical equipment that are to be installed. A final equipment specification sheet shall be submitted prior to the issuance of a building permit.

H.5) Name, address, and contact information of proposed or potential system installer and the owner and/or operator of the battery energy storage system. Such information of the final system installer shall be submitted prior to the issuance of a building permit.

H.6) Name, address, phone number, and signature of the project Applicant, as well as the property owners demonstrating their consent to the application and the use of the property for the battery energy storage system.

H.7) Zoning district designation for the parcel(s) of land compromising the project site.

H.8) Commissioning Plan. Such plan shall document and verify that the system and its associated controls and safety systems are in proper working condition per requirements set forth in the Uniform Code. Where commissioning is required by that Uniform Code, battery energy storage systems commissioning shall be conducted by a New York State (NYS) Licensed Professional Engineer after the installation is complete but prior to final inspection and approval. A corrective action plan shall be developed for any open or continuing issues that are allowed to be continued after commissioning. A report describing the results of the system commissioning and including the results of the initial acceptance testing required in the Uniform Code shall be provided to Town Code Enforcement/Zoning Enforcement Officer and/or a Town designated party prior to final inspection and approval and maintained at an approved-on site location.

H.9) Fire Safety Compliance Plan. Such plan shall document and verify that the system and its associated controls are in compliance with the Uniform Code.

H.10) Operation and Maintenance Manual. Such plan shall describe continuing battery energy storage system maintenance and property upkeep, as well as design, construction, installation, testing and commissioning information and shall meet all requirements set forth in the Uniform Code.

H.11) Erosion and sediment control and storm water management plans prepared to New York State Department of Environmental Conservation standards, if applicable, and to such standards as may be established by the Town Planning Board.

H.12) Prior to the issuance of the building permit or final approval by the Town Planning Board, but not required as part of the application, engineering documents must be signed and sealed by a NYS Licensed Professional Engineer.

H.13) Emergency Operations Plan. A copy of the approved Town Emergency Operations Plan shall be given to the system owner, the local fire departments, local fire code official and Town Code Enforcement/Zoning Officer. A permanent copy shall also be placed in an approved location to be accessible to facilitate personnel, fire code officials, and emergency responders. Any revisions to the initial plan shall be provided to all designated parties within 30 days of issue. The emergency operations plan shall include the following information:

H.13.a. Procedures for safe shutdown, de-energizing, or isolation of equipment and systems under emergency conditions to reduce the risk of fire, electric shock, and personal injuries, and for safe start-up following cessation of emergency conditions.

H.13.b. Procedures for inspection and testing of associated alarms, interlocks, and controls.

H.13.c. Procedures to be followed in response to notifications from the Battery Energy Storage Management System, when provided, that could signify potentially dangerous conditions, including shutting down equipment, summoning service, and repair personnel, and providing agreed upon notification to fire department personnel for potentially hazardous conditions in the event of a system failure.

H.13.d. Emergency procedures to be followed in case of fire, explosion, release of liquids or vapors, damage to critical moving parts, or other potentially dangerous conditions. Procedures can include sounding the alarm, notifying the fire department, evacuating personnel, de-energizing equipment, and controlling and extinguishing the fire.

H.13.e. Response considerations similar to a safety data sheet (SDS) that will address response safety concerns and extinguishment when an SDS is not required.

H.13.f. Procedures for dealing with battery energy storage system equipment damaged in a fire or other emergency event, including maintaining contact information for personnel qualified to safely remove damaged battery energy storage system equipment from the facility.

H.13.g. Other procedures as determined necessary by the Town of Forestport to provide for the safety of the occupants, neighboring properties, and emergency responders.

H.13.h. Procedures and schedules for conducting drills of these procedures and for training local first responders on the contents of the plan and appropriate response procedures prior to commissioning and during operation.

H.14.) Proof of Insurance: The applicant and the owners of the property where the Battery Energy Storage System is to be located shall file with the Town of Forestport Code Enforcement Officer proof of insurance in a sufficient dollar amount to cover potential personal and property damage associated with the construction and operation of the facility.

H.15.) A completed SEQRA (Full EAF) shall be filed by the applicant with the application.

I. Special Use Permit Standards

I.1.) Setbacks. Tier 2 Battery Energy Storage Systems shall have setbacks of 100' minimum from the front, side, and back property lines. If bordering properties are existing residential use, then the setback shall be greater of 100' from the property line of 250' from an occupied residence. Measurements from an existing public road us from edge of road right of way or existing road shoulder if no right of way exists.

I.2.) Height. Tier 2 Battery Energy Storage Systems shall comply with a building height of 15' maximum.

I.3.) Fencing Requirements. For Tier 2 Battery Energy Storage Systems. All mechanical equipment including any structure for storage batteries, shall be enclosed by a 7-foot-high fence as required by the NEC, with self-locking gates to prevent unauthorized access. There shall be created and maintained within the security fence and components, structures, or fixtures of the battery energy storage system, a clear and unobstructed buffer area of at least 20' in width encircling the entire perimeter of the facility, with a surface and grade suitable for the safe passage of fire trucks and other emergency service vehicles.

I.4.) Screening and Visibility. Tier 2 Battery Energy Storage Systems shall have views minimized from adjacent properties to the extent reasonably practicable using architectural features, earth berms, landscaping, or other screening methods that will harmonize with the character of the property and surrounding area and not interfering with ventilation and exhaust ports.

J. Ownership Changes. If the owner of the battery energy storage system changes or the owner of the property changes, the special use permit shall remain in effect, provided that the successor owner or operator assumes in writing all of the obligations of the special use permit, site plan approval, and decommissioning plan. A new owner or operator of the battery energy storage system shall notify the Town of Forestport Code Enforcement Officer of such change of ownership within 30 days of the ownership change. A new owner or operator must provide such notification to the Town of Forestport Code Enforcement Officer in writing. The special use permit and all other local approvals for the battery energy storage system would be void if a new owner or operator fails to provide notification in the required time frame. Reinstatement of a

void special use permit will be subject to the same review and approval process for new applications under this Local Law. All necessary emergency contact information and signage shall be updated within 30 days.

K. Escrow Agreement:

- a) The Town of Forestport may require the applicant seeking to develop any Tier 2 Battery Energy Storage System to fund an escrow agreement or to sign a developer's agreement to cover the amount by which the Town of Forestport's estimated costs and expenses of review, including reasonable legal and engineering fees, exceed (or will exceed) the application fees paid by the applicant.
- b) the Town of Forestport may also include a separate agreement, coverage, or bonding to protect the integrity of the Town roads during this construction activity.

2. Safety

A. System Certification. Battery energy storage systems and equipment shall be listed by a Nationally Recognized Testing Laboratory to UL 9450 (standard for battery energy storage systems and equipment) or approved equivalent, with subcomponents meeting each of the following standards as applicable:

- 2.A.1.) UL 1973 (Standard for Batteries for Use in Stationary, Vehicle Auxiliary Power and Light Electric Rail Applications);
- 2.A.2.) UL 1642 (Standard for Lithium Batteries);
- 2.A.3.) UL 1741 or UL 62109 (Inverters and Power Converters);
- 2.A.4.) Certified under the applicable electrical, building, and fire prevention codes as required.
- 2.A.5.) Alternatively, field evaluation by an approved testing laboratory for compliance with UL 9540 (or approved equivalent) and applicable codes, regulations and safety standards may be used to meet system certification requirements.

B. Site Access. Battery energy storage systems shall be maintained in good working order and in accordance with industry standards. Site access shall be maintained, including snow removal at a level acceptable to the local fire department and, if the Tier 2 Battery Energy Storage System is located in an ambulance district, the local ambulance corps.

C. Battery energy storage systems, components, and associated ancillary equipment shall have required working space clearances, and electrical circuitry shall be within the weatherproof enclosures marked with the environmental rating suitable for the type of exposure in compliance with NFPA70.

D. Fire Department Coordination; For Tier 2 BESS, the Owner and/or Operator shall provide a copy of the project site plans and electrical schematic to the responsible local Fire Chief. Upon

request, the Owner and/or Operator shall cooperate with local emergency services in developing an emergency response plan. The Owner and/or Operator shall offer on site safety training to all local fire departments prior to operation, and a reoccurring refresher training as requested by the local fire departments. The Owner and/or Operator shall specify a responsible person with access phone number for public inquiries throughout the life of the installation. Emergency contact number shall be displayed at the entrance to the facilities.

E. Recertification Requirements; At a period of time 2 years from the date the initial approvals were given to operate the Battery Energy Storage System a recertification process must be completed by the Operators at intervals of every 2 years from the initial operation date. The recertification process is to insure the safe and maintained operation of the control and safety components that are part of the facility are operating as they should be. This process shall follow the initial commissioning requirements noted in section H.8 of this Law, verifying that the system and its associated controls and safety systems are in proper working condition and operating per requirements set forth in the Uniform Code and as initially installed. A report describing the results of the system recertification and including the result of the acceptance testing required in the Uniform Code shall be provided to the Town Code Enforcement/Zoning Enforcement Officer and/or a Town designated party. This report shall be issued to the Town within 30 days of required recertification date of the facility. With an acceptable report received by the Town within the required time frame a new Operating permit will be issued. In the event these time frames and the recertification are not met then the Operating permit will be revoked.

3. Permit Time Frame and Abandonment

- A. The Special Use Permit and site plan approval for a battery energy storage system shall be valid for a period of 18 months, provided that a building permit is issued for construction is commenced. In the event construction is not completed in accordance with the final site plan, as may have been amended and approved, as required by the Planning Board, within 18 months after approval, the Town may extend the time to complete construction for 180 days, If the owner and/or operator fails to perform substantial construction after 24 months, the approvals shall expire.
- B. The battery energy storage system shall be considered abandoned when it ceases to operate consistently for more than on year. If the owner and/or operator fails to comply with decommissioning upon any abandonment, the Town may, at its discretion, enter the property and utilize the available bond and/or security for the removal of a Tier 2 Battery Energy Storage system and restoration of the sit in accordance with the decommissioning plan.

4. Enforcement

Any violation of this Battery Energy Storage System Law shall be subject to the same enforcement requirements, including the civil and criminal penalties, provided for in zoning or land use regulations of the Town of Forestport Zoning Ordinance Section 5.9.

5. Insurance

The operator of the Solar Energy System shall obtain and maintain insurance, issued by an insurer authorized to do business in New York State, to the specifications and in an amount appropriate for the subject. Such insurance shall name the Town of Forestport as an additional insured party. The certificate of insurance shall contain a provision that coverage afforded under the applicable policy shall not be cancelled or terminated until at least 30 days prior notice has been provided to the Town. In the event of termination, cancellation, or lapse of the required insurance coverage, the special use permit to operate the energy system shall be immediately suspended and operation of the system shall cease. Upon restoration of the required insurance coverage, to the satisfaction of the Town, permission to operate may be restored.

6. Severability

The invalidity or unenforceability of any section, subsection, paragraph, sentence, clause, provision, or phrase of the aforementioned sections, as declared by the valid judgement of any court of competent jurisdiction to be unconstitutional, shall not affect the validity or enforceability of any other section, subsection, paragraph, sentence, clause, provision, or phrase, which shall remain in full force and effect.

7. Effect on Other Laws

To the extent that any law, ordinance, rule or regulation, or parts thereof, are in conflict with the provisions of this Section (Article) (Including all provisions of the Code concerning subdivisions or site plan applications, and applications to the Zoning Board of Appeals), this section shall control.

8. Requirements After Approvals: For Tier 2 Battery Energy Storage Systems

A. Any post-construction changes or alterations to the Battery Energy Storage Systems shall be done by amendment to the special use permit and site plan review and approval, with public hearing and subject to the requirements of this law.

B. After completion of the Battery Energy Storage System, the applicant shall provide a post-construction certification from a professional engineer registered in New York State that the project complies with applicable codes and industry practices and has been constructed and is operating according to approved plans. The applicant shall further provide certification from the utility that the facility has been inspected and connected.

9. Indemnification

The applicant, owner and operator of the Battery Energy Storage System shall release and hold harmless the Town of Forestport and all of its officers, officials, employees, appointees, agents, and servants from and against any and all liability and responsibility for any and all accidents, injuries, and/or damages of any kind to persons (including death) or property arising out of the installation, construction, operation, maintenance, repair or removal of such system. The applicant, owner and operator shall indemnify and hold harmless the Town of Forestport and all of its officers, officials, employees, appointees, agents, and servants from any and all claims,

suits, actions, damages, awards, judgements and costs of every nature, including reasonable attorney's fees, arising out of the installation, construction, operation, maintenance, repair or removal of such system.

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
AARP- Gen	G26-70	2 @ \$25 Defensive Driving Class	#####	\$50.00	111913
Total for G/L Account		076104.01.000.00		\$50.00	
Total for all Vouchers				\$50.00	
Total for Vendor: AARP- Gen				\$50.00	
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Addison, Steven M.	G26-71	78 @ \$.70-Mileage- NH Safe & L	#####	\$54.60	111914
Total for G/L Account		016204.01.000.00		\$54.60	
G/L Number: 075504.01.000.00		Celebrations CE GEN FD			
Addison, Steven M.	G26-71	74 @ \$.70- Mileage- Hometown	#####	\$51.80	111914
Total for G/L Account		075504.01.000.00		\$51.80	
G/L Number: 080204.01.000.00		Planning CE GEN FD			
Addison, Steven M.	G26-71	78 @ \$.70-Mileage- NH Safe & L	#####	\$54.60	111914
Total for G/L Account		080204.01.000.00		\$54.60	
Total for all Vouchers				\$161.00	
Total for Vendor: Addison, Steven M.				\$161.00	
G/L Number: 019204.01.000.00		Municipal Assoc. Dues CE GEN FD			
Adirond Assoc-Towns & Villa	G26-85	2026 Dues	#####	\$100.00	
Total for G/L Account		019204.01.000.00		\$100.00	
Total for all Vouchers				\$100.00	
Total for Vendor: Adirond Assoc-Towns & Villages-Gen				\$100.00	

G/L Number: 011104.01.000.00		Justices CE GEN FD			
Amazon - Gen	G26-88	Self-Inking Date Dtmp Returned	#####	(\$15.52)	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
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	G26-121	Annual Prime Membership	#####	\$179.00	
Total for G/L Account 013104.01.000.00			\$179.00		
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Amazon - Gen	G26-125	(2-Pk) 1000W Equiv. LED Bulb-	#####	\$44.99	
Amazon - Gen	G26-89	(2 Pk) POLARPRA Bright Garage	#####	\$32.39	
Total for G/L Account 016204.01.000.00			\$77.38		
G/L Number: 016604.01.000.00		Central Office Supplies GEN FD			
Amazon - Gen	G26-86	(2 Pk) Brother TN830 Toner Cartr	#####	\$167.67	
Amazon - Gen	G26-86	(2 Pk) Brother TN760 Toner Cartr	#####	\$163.86	
Total for G/L Account 016604.01.000.00			\$331.53		
G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
Amazon - Gen	G26-87	Pickleball Net with Wheels	#####	\$189.99	
Total for G/L Account 076104.01.000.00			\$189.99		
Total for all Vouchers				\$762.38	
Total for Vendor: Amazon - Gen				\$762.38	
G/L Number: 080204.01.000.00		Planning CE GEN FD			
Bick, Fern- Gen.	G26-72	9 HR @ \$20- Planning/Codes Fili	#####	\$180.00	111915
Total for G/L Account 080204.01.000.00			\$180.00		
Total for all Vouchers				\$180.00	
Total for Vendor: Bick, Fern- Gen.				\$180.00	
G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
Bookkeeper To Supervisor - Pe	G26-73	2 @ \$25- Refund of Defensive Dr	#####	\$50.00	111916

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description				
Total for G/L Account 076104.01.000.00				\$50.00
Total for all Vouchers				\$50.00
Total for Vendor: Bookkeeper To Supervisor - Petty Cash				\$50.00
 G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD				
Campbell, Dawn - Gen	G26-90	2/26 Medicare Reimbursement	#####	\$110.00
Total for G/L Account 090608.01.000.00				\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Campbell, Dawn - Gen				\$110.00
 G/L Number: 010104.01.000.00 Town Board CE GEN FD				
Card Service-Gen	G26-91	Zoom- Yearly Fee	#####	\$159.90
Total for G/L Account 010104.01.000.00				\$159.90
 G/L Number: 013104.01.000.00 Bookkeeper C/E GEN FD				
Card Service-Gen	G26-91	E-File- Formtax	#####	\$241.80
Total for G/L Account 013104.01.000.00				\$241.80
 G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Card Service-Gen	G26-91	Adobe, Inc.- Town Clerk Softwar	#####	\$21.74
Card Service-Gen	G26-91	Adobe, Inc.- Town Clerk Softwar	#####	\$21.74
Total for G/L Account 014104.01.000.00				\$43.48
 G/L Number: 016204.01.000.00 Buildings CE GEN FD				
Card Service-Gen	G26-91	Wiper Blades/Tools- Bldgs./Grou	#####	\$111.98
Total for G/L Account 016204.01.000.00				\$111.98
 G/L Number: 073104.01.000.00 Youth Programs CE GEN FD				
Card Service-Gen	G26-91	Town of Webb- Lift Tickets- Yout	#####	\$275.00
Card Service-Gen	G26-91	Mountainman- Ski Rentals- Youth	#####	\$519.60

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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
Total for G/L Account		073104.01.000.00	\$794.60		
G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
Card Service-Gen	G26-91	Coffee & Donuts- Seniors	#####	\$79.71	
Total for G/L Account		076104.01.000.00	\$79.71		
G/L Number: 086644.01.000.00		Codes Enforcement CE GEN FD			
Card Service-Gen	G26-91	Apple.com File Storage- Codes D	#####	\$9.99	
Total for G/L Account		086644.01.000.00	\$9.99		
Total for all Vouchers				\$1,441.46	
Total for Vendor: Card Service-Gen				\$1,441.46	
G/L Number: 011104.01.000.00		Justices CE GEN FD			
Carroll, James-Gen	G26-92	4 Hrs. @ \$31.25- Court Security	#####	\$125.00	
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: 016504.01.000.00		Central Communications CE GEN FD			
Charter (Spectrum)- Gen	G26-79	Internet Service- Town Hall 1/24-	2/5/2026	\$190.00	90114
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	G26-94	Internet Service- Hwy Clerk- Feb.	#####	\$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: 051324.01.000.00 Hwy Garage Bldg CE GEN FD

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description			
CR Door Service-Gen	G26-93	Service & Lube all overhead door #####	\$250.00
CR Door Service-Gen	G26-93	Replace 2 T Springs- Highway Ga #####	\$475.00
Total for G/L Account 051324.01.000.00			\$725.00
Total for all Vouchers			\$725.00
Total for Vendor: CR Door Service-Gen			\$725.00

G/L Number: 016704.01.000.00		Central Print/Mail GEN FD		
Ed & Ed Business-Gen	G26-74	4529 @ \$.0109- B & W Copies	#####	\$49.37 111917
Ed & Ed Business-Gen	G26-74	3388 @ .05838- Color Copies	#####	\$197.79 111917
Ed & Ed Business-Gen	G26-74	Logistics Surcharge	#####	\$19.75 111917
Ed & Ed Business-Gen	G26-74	Contract Base Rate	#####	\$34.99 111917
Total for G/L Account 016704.01.000.00			\$301.90	

G/L Number: 080204.01.000.00		Planning CE GEN FD		
Ed & Ed Business-Gen	G26-75	135 @ \$.1675 Color Copies	#####	\$22.61 111917
Ed & Ed Business-Gen	G26-75	Logistics Surcharge	#####	\$2.47 111917
Ed & Ed Business-Gen	G26-75	440 @ \$.0287 B & W Copies	#####	\$12.63 111917
Total for G/L Account 080204.01.000.00			\$37.71	

G/L Number: 086644.01.000.00		Codes Enforcement CE GEN FD		
Ed & Ed Business-Gen	G26-126	135 (Minimum) @ \$.1675 Color	#####	\$22.61
Ed & Ed Business-Gen	G26-126	440 (Minimum) @ \$.0287 B & W	#####	\$12.63
Ed & Ed Business-Gen	G26-126	Logistics Surcharge	#####	\$2.47
Total for G/L Account 086644.01.000.00			\$37.71	

Total for all Vouchers			\$377.32
Total for Vendor: Ed & Ed Business-Gen			\$377.32

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Excellus - Gen	G26-95	3/26 Town EE Health Insurance-	#####	\$1,567.86
Excellus - Gen	G26-95	3/26 Town ER Health Insurance-	#####	\$9,950.00

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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description		
Total for G/L Account	090608.01.000.00	\$11,517.86
Total for all Vouchers		\$11,517.86
Total for Vendor: Excellus - Gen		\$11,517.86

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Frontier - General	G26-97	Phone- Town Hall 2- 369-6540	#####	\$80.31	
Frontier - General	G26-96	Phone Charges- Town Hall 392-2	#####	\$239.57	
Total for G/L Account	016504.01.000.00			\$319.88	
Total for all Vouchers				\$319.88	
Total for Vendor: Frontier - General				\$319.88	

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Galligan, Ashley	G26- 67	1/8/26 Art Club Coordinator	#####	\$100.00	111910
Galligan, Ashley	G26-80	1 Day @ \$100- Art Club Coordin	2/5/2026	\$100.00	111921
Galligan, Ashley	G26- 67	1/13/26 Art Club Coordinator	#####	\$100.00	111910
Galligan, Ashley	G26-80	1 Day @ \$100- Art Club Coordin	2/5/2026	\$100.00	111921
Galligan, Ashley	G26- 67	1/20/26 Art Club Coordinator	#####	\$100.00	111910
Galligan, Ashley	G26- 67	Snack/Supplies	#####	\$14.16	111910
Galligan, Ashley	G26-80	1 Day @ \$100- Art Club Coordin	2/5/2026	\$100.00	111921
Galligan, Ashley	G26-80	1 Day @ \$100- Art Club Coordin	2/5/2026	\$100.00	111921
Galligan, Ashley	G26- 67	1/15/26 Art Club Coordinator	#####	\$100.00	111910
Galligan, Ashley	G26- 67	1/21/26 Art Club Coordinator	#####	\$100.00	111910
Galligan, Ashley	G26- 67	1/14/26 Art Club Coordinator	#####	\$100.00	111910
Total for G/L Account	073104.01.000.00			\$1,014.16	
Total for all Vouchers				\$1,014.16	
Total for Vendor: Galligan, Ashley				\$1,014.16	

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description				
Gore Mountain- Gen.	G26-98	19 @ \$89- Adult Lift Tickets	#####	\$1,691.00
Gore Mountain- Gen.	G26-98	7 @ \$57- Junior Lift Tickets	#####	\$399.00
Gore Mountain- Gen.	G26-98	4 @ \$71- Teen/Senior Lift Tickets	#####	\$284.00
Total for G/L Account 073104.01.000.00				\$2,374.00
Total for all Vouchers				\$2,374.00
Total for Vendor: Gore Mountain- Gen.				\$2,374.00

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Hajdasz, Dorothy - Gen	G26-99	2/26 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: 080204.01.000.00		Planning CE GEN FD		
J Piper Consulting-Gen	G26-114	9 Hrs. @ \$20- Planning/Codes Su	#####	\$180.00
Total for G/L Account 080204.01.000.00				\$180.00

G/L Number: 081604.01.000.00		Refuse/Garbage CE GEN FD		
J Piper Consulting-Gen	G26-114	3.5 Hrs. @ \$75- Highway Support	#####	\$262.50
Total for G/L Account 081604.01.000.00				\$262.50

G/L Number: 086684.01.000.00		Rehabilitation-contractors/grants GEN FD		
J Piper Consulting-Gen	G26-114	13 Hrs. @ \$75- General- Admin S	#####	\$975.00
Total for G/L Account 086684.01.000.00				\$975.00

Total for all Vouchers				\$1,417.50
Total for Vendor: J Piper Consulting-Gen				\$1,417.50

G/L Number: 016704.01.000.00		Central Print/Mail GEN FD		
Kardash, Nancy - Gen	G26-81	Postage Purchased	2/5/2026	\$31.20 111922

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
Total for G/L Account		016704.01.000.00		\$31.20	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD			
Kardash, Nancy - Gen	G26-100	2/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$141.20	
Total for Vendor: Kardash, Nancy - Gen				\$141.20	
G/L Number: 016704.01.000.00		Central Print/Mail GEN FD			
LEAF- Gen.	G26-76	Copy Room Copier Lease- Monthl	#####	\$166.13	111918
Total for G/L Account		016704.01.000.00		\$166.13	
Total for all Vouchers				\$166.13	
Total for Vendor: LEAF- Gen.				\$166.13	
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Lincoln Davies Co., Inc.-Gen.	G26-101	2 @ 9.99- Sink Supply Lines- Bre	#####	\$19.98	
Lincoln Davies Co., Inc.-Gen.	G26-102	2- Handle Kitchen Faucet- Break	#####	\$29.75	
Total for G/L Account		016204.01.000.00		\$49.73	
Total for all Vouchers				\$49.73	
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				\$49.73	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Mirabito- Gen.	G26- 68	528.9 GL @ 2.7661 B10 Heating	#####	\$1,465.56	111911
Mirabito- Gen.	G26-82	231.0 GL @ \$2.91 Heating Oil- H	2/5/2026	\$672.31	111923
Mirabito- Gen.	G26-122	289 GL @ \$3.3572- Heating Oil-	#####	\$971.63	
Total for G/L Account		051324.01.000.00		\$3,109.50	
Total for all Vouchers				\$3,109.50	

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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Total for Vendor: Mirabito- Gen. \$3,109.50

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Nationalgrid - Gen	G26-104	Electric- 1/2 Hydro Pneu. Garage	#####	\$71.70
Nationalgrid - Gen	G26-106	Electric- Twin Bridges #44007	#####	\$33.03

Total for G/L Account 016204.01.000.00 \$104.73

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

Nationalgrid - Gen	G26-107	Electric- Hwy Garage #42109	#####	\$1,733.49
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Total for G/L Account 051324.01.000.00 \$1,733.49

G/L Number: 051824.01.000.00 Street Lighting CE GEN FD

Nationalgrid - Gen	G26-83	12/19/25-1/22/26 Street Lighting	2/5/2026	\$2,159.43	111924
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Total for G/L Account 051824.01.000.00 \$2,159.43

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

Nationalgrid - Gen	G26-103	Electric- Scouten Field #09006	#####	\$27.19
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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	G26-105	Electric- Dutch Hill Ballfield #421	#####	\$30.08
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Total for G/L Account 071804.01.000.00 \$30.08

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Nationalgrid - Gen	G26-108	Electric- Woodgate Building #411	#####	\$147.13
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Total for G/L Account 073104.01.000.00 \$147.13

Total for all Vouchers \$4,202.05

Total for Vendor: Nationalgrid - Gen \$4,202.05

G/L Number: 016204.01.000.00 Buildings CE GEN FD

New Hartford Safe - Gen	G26-77	1-1/2" Split Ring	#####	\$0.50	111919
New Hartford Safe - Gen	G26-77	3 @ \$6.75 "E" Key	#####	\$20.25	111919

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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
New Hartford Safe - Gen	G26-77	3 @ \$7.50 "WB" Key	#####	\$22.50	111919
New Hartford Safe - Gen	G26-77	2 @ \$22.50 R07 Key by Code- D	#####	\$45.00	111919
New Hartford Safe - Gen	G26-77	3 @ \$4.75 "SC4" Key	#####	\$14.25	111919
New Hartford Safe - Gen	G26-77	3 @ \$4.75 "KW10" Key	#####	\$14.25	111919
New Hartford Safe - Gen	G26-77	3 @ \$4.75 "A1011-L4" Key	#####	\$14.25	111919
New Hartford Safe - Gen	G26-77	4 @ \$.30 Key Tag	#####	\$1.20	111919
New Hartford Safe - Gen	G26-77	3 @ \$7.50 "LKW R 6-Pin" Key	#####	\$22.50	111919
New Hartford Safe - Gen	G26-77	3 @ \$13.50 "SCH R123" Key	#####	\$40.50	111919
Total for G/L Account		016204.01.000.00		\$195.20	
Total for all Vouchers				\$195.20	
Total for Vendor: New Hartford Safe - Gen				\$195.20	
G/L Number: 011104.01.000.00 Justices CE GEN FD					
New York State Magistrates As	G26-110	2026 Dues	#####	\$145.00	
Total for G/L Account		011104.01.000.00		\$145.00	
Total for all Vouchers				\$145.00	
Total for Vendor: New York State Magistrates Association-Ge				\$145.00	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Northland Communicat - Gen	G26-111	Phone Service- Town Hall	#####	\$539.91	
Total for G/L Account		016504.01.000.00		\$539.91	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Northland Communicat - Gen	G26-111	Phone service- Highway Barn	#####	\$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	

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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

G/L Number: 016204.01.000.00 Buildings CE GEN FD

NYS Canal Corp. - Gen	G26-109	Permit #C21388- Alder Pond Res	#####	\$50.00
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Total for G/L Account	016204.01.000.00			\$50.00
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Total for all Vouchers	\$50.00
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Total for Vendor: NYS Canal Corp. - Gen	\$50.00
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G/L Number: 090408.01.000.00 Workers Comp GEN FD

Oneida Cnty W Comp-Gen.	G26- 69	2026 Workers Comp. Share	#####	\$884.65	111912
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Total for G/L Account	090408.01.000.00			\$884.65
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Total for all Vouchers	\$884.65
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Total for Vendor: Oneida Cnty W Comp-Gen.	\$884.65
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G/L Number: 014104.01.000.00 Town Clerk CE GEN FD

Palen, Vicky-Gen.	G26-112	168 @ \$.70- Mileage for Tax Coll	#####	\$117.60
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Total for G/L Account	014104.01.000.00			\$117.60
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Total for all Vouchers	\$117.60
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Total for Vendor: Palen, Vicky-Gen.	\$117.60
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G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD

Paschke, Shirleen - Gen	G26-113	2/26 Medicare Reimbursement	#####	\$110.00
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Total for G/L Account	090608.01.000.00			\$110.00
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Total for all Vouchers	\$110.00
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Total for Vendor: Paschke, Shirleen - Gen	\$110.00
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G/L Number: 016204.01.000.00 Buildings CE GEN FD

Rauscher Bros. - Gen	G26-115	Dumpster Services- Town Hall	#####	\$120.00
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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description				
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	G26-115	Dumpster Services- Highway Gar	#####	\$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: 000200.01.000.00 CASH GEN FD				
Ritter, Mark - Gen	G26-124	2/26 Medicare Reimbursement	#####	\$110.00
Total for G/L Account		000200.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Ritter, Mark - Gen				\$110.00
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Rome Sentinel Co - Gen	G26-116	Proposed Law # ! Of 2026-Battery	#####	\$15.37
Total for G/L Account		014104.01.000.00		\$15.37
Total for all Vouchers				\$15.37
Total for Vendor: Rome Sentinel Co - Gen				\$15.37
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD				
Rubyor, MaryAnn L.	G26-117	2/26 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: 002610.01.000.00 Fines, Forfeits of Bail GEN FD

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Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description			
State Controller-Justice	G26-118	12/25 Fines & Fees- State Control #####	\$2,010.00
State Controller-Justice	G26-118	#####	\$0.00
Total for G/L Account 002610.01.000.00			\$2,010.00
Total for all Vouchers			\$2,010.00
Total for Vendor: State Controller-Justice			\$2,010.00

G/L Number: 085104.01.000.00		Community Beautification GEN FD	
Swartout Construction Co - Ge	G26-119	Otter Lake Portable- 1/1-1/31/26 #####	\$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	
Terry, Tracy-Gen	G26-120	98 Mi. @ \$.70- Town Clerk Milea #####	\$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: 016804.01.000.00		Data Processing CE GEN FD	
Total Solutions-Gen	G26-123	9 @ \$.60- MS365 Business Basi #####	\$54.00
Total Solutions-Gen	G26-123	Sonic Wall TZ370 MSSP Subscri #####	\$64.78
Total Solutions-Gen	G26-123	TS Managed Services- TS Way #####	\$950.00
Total Solutions-Gen	G26-123	13 @ \$12.50- MS365 Business St #####	\$162.50
Total for G/L Account 016804.01.000.00			\$1,231.28
Total for all Vouchers			\$1,231.28
Total for Vendor: Total Solutions-Gen			\$1,231.28

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Verizon-Gen	G26-84	Jetpack 315-271-7502- Monthly	2/5/2026	\$22.20	111925
Verizon-Gen	G26-84	Jetpack 315-271-7502	2/5/2026	\$12.56	111925
Total for G/L Account 016204.01.000.00				\$34.76	
G/L Number: 050101.01.000.00 Highway Administration PS GEN FD					
Verizon-Gen	G26-84	Hwy Super Cell 315-335-7601- M	2/5/2026	\$22.20	111925
Verizon-Gen	G26-84	Hwy Super Cell 315-335-7601	2/5/2026	\$34.10	111925
Total for G/L Account 050101.01.000.00				\$56.30	
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Verizon-Gen	G26-84	Codes Cell 315-795-0358- Monthl	2/5/2026	\$22.20	111925
Verizon-Gen	G26-84	Codes Cell 315-795-0358	2/5/2026	\$47.43	111925
Total for G/L Account 086644.01.000.00				\$69.63	
Total for all Vouchers				\$160.69	
Total for Vendor: Verizon-Gen				\$160.69	
G/L Number: 080201.01.000.00 Planning PS GEN FD					
Waldo, Eric-General	G26-78	1/14/26 Planning Board Meeting	#####	\$138.67	111920
Total for G/L Account 080201.01.000.00				\$138.67	
Total for all Vouchers				\$138.67	
Total for Vendor: Waldo, Eric-General				\$138.67	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers **\$35,250.42**

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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**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

G/L Number: 097206.03.000.00		Statutory Bond Principal HWY FD			
Adirondack Bank-Hwy	H26-28	2026 Principal Payment 2022 Intl	2/9/2026	\$40,076.70	255596
Adirondack Bank-Hwy	H26-28	2026 Principal Payment 2022 Intl	2/9/2026	(\$40,076.70)	255596
Adirondack Bank-Hwy	H26-29	2026 Principal Payment- 2022 Hw	2/9/2026	\$40,076.70	255596
Total for G/L Account		097206.03.000.00		\$40,076.70	
G/L Number: 097207.03.000.00		Statutory bond Interest HWY FD			
Adirondack Bank-Hwy	H26-28	2026 Interest Payment 2022 Intl T	2/9/2026	\$5,610.72	255596
Adirondack Bank-Hwy	H26-28	2026 Interest Payment 2022 Intl T	2/9/2026	(\$5,610.72)	255596
Adirondack Bank-Hwy	H26-29	2026 Interest Payment- 2022 Hwy	2/9/2026	\$2,805.37	255596
Total for G/L Account		097207.03.000.00		\$2,805.37	
Total for all Vouchers				\$42,882.07	
Total for Vendor: Adirondack Bank-Hwy				\$42,882.07	
G/L Number: 051424.03.000.00		Snow Removal CE HWY FD			
Card Service-Hwy- Adirondack	H26-30	36.54 GL @ \$3.90 Diesel Fuel- H	#####	\$142.50	
Card Service-Hwy- Adirondack	H26-30	86.94 GL @ \$3.90 Diesel Fuel- H	#####	\$338.97	
Card Service-Hwy- Adirondack	H26-30	5.35 GL @ \$4.00 Diesel Fuel- Hw	#####	\$20.86	
Total for G/L Account		051424.03.000.00		\$502.33	
Total for all Vouchers				\$502.33	
Total for Vendor: Card Service-Hwy- Adirondack Bank				\$502.33	
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Cook Brother Truck Parts-Hwy	H26-31	2 @ \$258.39- MG 3433951 w/ W	#####	\$516.78	
Total for G/L Account		051304.03.000.00		\$516.78	
Total for all Vouchers				\$516.78	
Total for Vendor: Cook Brother Truck Parts-Hwy				\$516.78	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
G/L Number: 051421.03.000.00		Snow Removal PS HWY FD			
Curry, Christopher- Hwy	H26-18	Snow Removal Services	#####	\$251.52	255588
Total for G/L Account		051421.03.000.00		\$251.52	
Total for all Vouchers				\$251.52	
Total for Vendor: Curry, Christopher- Hwy				\$251.52	
G/L Number: 051424.03.000.00		Snow Removal CE HWY FD			
Fastenal Co-Hwy	H26-32	12 @ \$2.34 MALL CC 5/8	#####	\$28.09	
Total for G/L Account		051424.03.000.00		\$28.09	
Total for all Vouchers				\$28.09	
Total for Vendor: Fastenal Co-Hwy				\$28.09	
G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD			
H P Farmers Co-Op-Hwy	H26-33	3 @ 47.99 Carhartt Work Pants-	#####	\$143.97	
H P Farmers Co-Op-Hwy	H26-33	1 @ 47.99 Carhartt Work Pants- S	#####	\$47.99	
Total for G/L Account		051324.03.000.00		\$191.96	
Total for all Vouchers				\$191.96	
Total for Vendor: H P Farmers Co-Op-Hwy				\$191.96	
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Haun Welding Supply - Hwy	H26-34	9 @ \$.45- Cyl Maint. & Requal.	#####	\$4.05	
Haun Welding Supply - Hwy	H26-34	341 Days @ \$.50- Cylinder Rental	#####	\$170.50	
Haun Welding Supply - Hwy	H26-34	-62 Days @ \$.50- Cylinder Rental	#####	(\$31.00)	
Haun Welding Supply - Hwy	H26-34	157 Days @ \$.33- Cylinder Days	#####	\$51.81	
Total for G/L Account		051304.03.000.00		\$195.36	
Total for all Vouchers				\$195.36	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
Total for Vendor: Haun Welding Supply - Hwy				\$195.36	
G/L Number: 050101.03.000.00		Highway Administration PS HWY FD			
Kardash, Nancy - Hwy	H26-23	20 Hrs. @ \$26.25- Hwy Clerk	2/5/2026	\$525.00	255592
Kardash, Nancy - Hwy	H26-13	20 Hrs @ \$26.25 Hwy Clerk Hour	#####	\$525.00	255584
Total for G/L Account		050101.03.000.00		\$1,050.00	
Total for all Vouchers				\$1,050.00	
Total for Vendor: Kardash, Nancy - Hwy				\$1,050.00	

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Lawson Products, Inc. - Hwy	H26-36	6 (2 Pk) @ \$22.98- 4G-5F XBUL	#####	\$137.88	
Lawson Products, Inc. - Hwy	H26-36	6 (2 Pk) @ \$17.61- 4G-6F XBUL	#####	\$105.66	
Lawson Products, Inc. - Hwy	H26-36	6 (2 Pk) @ \$20.62- 6G-6F XBUL	#####	\$123.75	
Lawson Products, Inc. - Hwy	H26-35	Shipping/Handling	#####	\$25.73	
Lawson Products, Inc. - Hwy	H26-36	Shipping/Handling	#####	\$32.51	
Lawson Products, Inc. - Hwy	H26-35	6 @ \$48.45 Parts for Equipment	#####	\$290.70	
Total for G/L Account		051304.03.000.00		\$716.23	
Total for all Vouchers				\$716.23	
Total for Vendor: Lawson Products, Inc. - Hwy				\$716.23	

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Light's Auto Parts - Hwy	H26-38	2 @ \$17.32- NAPA Gold Oil Filte	#####	\$34.64	
Light's Auto Parts - Hwy	H26-38	2 @ \$17.10- Plow Lights	#####	\$34.20	
Light's Auto Parts - Hwy	H26-38	2 @ \$11.99- Couplers- Plow Pum	#####	\$23.98	
Light's Auto Parts - Hwy	H26-38	2 @ \$11.99- Snowplow Hydraulic	#####	\$23.98	
Light's Auto Parts - Hwy	H26-38	2 @ 14.99- Heavy Duty Cable Tie	#####	\$29.98	
Light's Auto Parts - Hwy	H26-38	2 @ \$96.69- NAPA Gold Fuel Filt	#####	\$193.38	
Light's Auto Parts - Hwy	H26-37	2 Drums @ \$454.91 AW 46 Oil	#####	\$909.82	
Light's Auto Parts - Hwy	H26-38	Mechanics Wire- Shop Supply	#####	\$11.49	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description		
Total for G/L Account	051304.03.000.00	\$1,261.47
Total for all Vouchers		\$1,261.47
Total for Vendor: Light's Auto Parts - Hwy		\$1,261.47

G/L Number: 051304.03.000.00		Machinery CE HWY FD		
Lincoln Davies- Hwy	H26-40	Key Hex Set 22 PC SAE/MET He	#####	\$22.99
Lincoln Davies- Hwy	H26-39	Connector 1/2 Comp X 1/2 MPT	#####	\$7.99
Lincoln Davies- Hwy	H26-41	Sump Pump Plastic SPF33 1/3 HP	#####	\$130.99
Lincoln Davies- Hwy	H26-41	Acrylic Sheet 36" x 72" 0220" Mi	#####	\$56.74
Total for G/L Account	051304.03.000.00			\$218.71
Total for all Vouchers				\$218.71
Total for Vendor: Lincoln Davies- Hwy				\$218.71

G/L Number: 051421.03.000.00		Snow Removal PS HWY FD		
Liszczyński, Joseph- Hwy	H26-19	Snow Removal Services	#####	\$192.25 255589
Total for G/L Account	051421.03.000.00			\$192.25
Total for all Vouchers				\$192.25
Total for Vendor: Liszczyński, Joseph- Hwy				\$192.25

G/L Number: 051304.03.000.00		Machinery CE HWY FD		
Mirabito Fuel - Hwy	H26-24	219.2 GL @ \$2.45- E87 Gasoline	2/5/2026	\$536.75 255593
Total for G/L Account	051304.03.000.00			\$536.75

G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD		
Mirabito Fuel - Hwy	H26-14	127.5 GL @ \$2.4067 UNL 87 Gas	#####	\$307.47 255585
Mirabito Fuel - Hwy	H26-15	580 GL @ \$3.5693 Kerosene	#####	\$2,073.26 255585
Mirabito Fuel - Hwy	H26-16	870 GL @ \$2.9238 Undyed Diese	#####	\$2,548.31 255585
Total for G/L Account	051324.03.000.00			\$4,929.04

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description						
G/L Number: 051424.03.000.00		Snow Removal CE HWY FD				
Mirabito Fuel - Hwy	H26-20	336.2 GL @ \$2.95 Diesel Fuel	#####	\$992.58	255590	
Mirabito Fuel - Hwy	H26-21	224.2 GL @ \$3.56 Kerosene	#####	\$798.63	255590	
Mirabito Fuel - Hwy	H26-26	424.0 GL @ \$3.94- Kerosene	2/5/2026	\$1,672.29	255593	
Mirabito Fuel - Hwy	H26-25	635.9 GL @ \$3.25- Diesel Fuel	2/5/2026	\$2,065.15	255593	
Total for G/L Account		051424.03.000.00		\$5,528.65		
Total for all Vouchers				\$10,994.44		
Total for Vendor: Mirabito Fuel - Hwy				\$10,994.44		
G/L Number: 090608.03.000.00		Medical Insurance (Town Share) HWY FD				
NYS Teamsters H & H - Hwy	H26-22	January 2026 H & H	#####	\$5,273.28	255591	
Total for G/L Account		090608.03.000.00		\$5,273.28		
Total for all Vouchers				\$5,273.28		
Total for Vendor: NYS Teamsters H & H - Hwy				\$5,273.28		
G/L Number: 090408.03.000.00		Workers Comp HWY FD				
Oneida Cnty W Comp-Hwy	H26-17	2026 Workers Comp. Share	#####	\$394.69	255586	
Total for G/L Account		090408.03.000.00		\$394.69		
Total for all Vouchers				\$394.69		
Total for Vendor: Oneida Cnty W Comp-Hwy				\$394.69		
G/L Number: 051424.03.000.00		Snow Removal CE HWY FD				
Stahl, Charles Sales & Service-	H26-42	Shipping/Handling	#####	\$55.00		
Stahl, Charles Sales & Service-	H26-42	12V DC Electric Motor- Truck 10	#####	\$525.99		
Total for G/L Account		051424.03.000.00		\$580.99		
Total for all Vouchers				\$580.99		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Total for Vendor: Stahl, Charles Sales & Service-Hwy **\$580.99**

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

Verizon-Hwy	H26-27	Hwy Foreman 315-335-7781	2/5/2026	\$33.16	255594
Verizon-Hwy	H26-27	Hwy Foreman 315-335-7781- Mo	2/5/2026	\$22.20	255594
Total for G/L Account 051324.03.000.00				\$55.36	

Total for all Vouchers **\$55.36**

Total for Vendor: Verizon-Hwy **\$55.36**

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

Viking Cives USA - Hwy	H26-43	2 @ \$315.69- Slide Front Mast Pa #####	\$631.39
Viking Cives USA - Hwy	H26-43	2 @ \$114.83- Outer Arm Weldme #####	\$229.66
Viking Cives USA - Hwy	H26-43	Control Cable 75 2T LF RVC We #####	\$86.59
Viking Cives USA - Hwy	H26-43	2 @ \$263.04- Inner Arm Weldme #####	\$526.08
Total for G/L Account 051424.03.000.00			\$1,473.72

Total for all Vouchers **\$1,473.72**

Total for Vendor: Viking Cives USA - Hwy **\$1,473.72**

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers \$66,779.25

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: 1/23/2026 thru 2/19/2026

Description

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

Center State Propane- Water	W26-17	158.4 GL @ 1.7261- Propane- Iris	#####	\$273.41
Center State Propane- Water	W26-16	.1 GL @ \$1.3761 Propane	#####	\$0.14
Total for G/L Account 083204.08.000.00				\$273.55

Total for all Vouchers \$273.55

Total for Vendor: Center State Propane- Water \$273.55

G/L Number: 083304.08.000.00 Purification CE WATER DIST

Converse Laboratories, Inc.-W	W26-18	1/7 Testing- Total Coliform/E. Co	#####	\$32.00
Total for G/L Account 083304.08.000.00				\$32.00

Total for all Vouchers \$32.00

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

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

Frontier - Water	W26-20	Phone charge for tank level 392-2	#####	\$87.23
Frontier - Water	W26-19	Phone charge between Water Plan	#####	\$1,004.94
Total for G/L Account 083204.08.000.00				\$1,092.17

Total for all Vouchers \$1,092.17

Total for Vendor: Frontier - Water \$1,092.17

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

Lincoln Davies Building-Water	W26-21	(16 Pk) AAA Duracell Batteries	#####	\$20.45
Lincoln Davies Building-Water	W26-21	Friction Tape 3/4" x 30'	#####	\$3.29
Lincoln Davies Building-Water	W26-21	Pipe Heat Tape- 3'	#####	\$30.99
Total for G/L Account 083204.08.000.00				\$54.73

Total for all Vouchers \$54.73

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Total for Vendor: Lincoln Davies Building-Water **\$54.73**

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

Nationalgrid - Water	W26-25	Electric- River St. Chlorin.- #8900	#####	\$933.10	
Nationalgrid - Water	W26-22	Electric- 1/2 Hydro Pneu Garage	#####	\$71.69	
Nationalgrid - Water	W26-23	Electric- Irish Settle- 42109	#####	\$125.23	
Nationalgrid - Water	W26-24	Electric- Lorraine Rd. #42106	#####	\$301.54	

Total for G/L Account	083204.08.000.00	\$1,431.56
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Total for all Vouchers **\$1,431.56**

Total for Vendor: Nationalgrid - Water **\$1,431.56**

G/L Number: 090408.08.000.00 **Workers Comp WATER DIST**

Oneida Cnty W Comp-Water	W26-13	2026 Workers Comp Share	#####	\$40.83	22879
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Total for G/L Account	090408.08.000.00	\$40.83
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Total for all Vouchers **\$40.83**

Total for Vendor: Oneida Cnty W Comp-Water **\$40.83**

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

Pertech- Water	W26-14	2 @ \$563.40- 1 Yr. Service Pkg.	#####	\$1,126.80	22880
Pertech- Water	W26-14	Freight/Handling	#####	\$75.00	22880
Pertech- Water	W26-14	Svc. Pkg. Board (1 Year)	#####	\$72.00	22880
Pertech- Water	W26-14	Adam Module 7 analog Inputs	#####	\$760.00	22880
Pertech- Water	W26-14	25 Foot Antenna Cable	#####	\$315.00	22880
Pertech- Water	W26-14	One Dat On-site Start-up	#####	\$1,000.00	22880
Pertech- Water	W26-14	Tank & Well Control Svc. Pkg. (1	#####	\$450.00	22880
Pertech- Water	W26-14	New Account Setup	#####	\$250.00	22880
Pertech- Water	W26-14	2 @ \$2,949.00- Wireless Real Ti	#####	\$5,898.00	22880

Total for G/L Account	083204.08.000.00	\$9,946.80
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
Total for all Vouchers				\$9,946.80	
Total for Vendor: Pertech- Water				\$9,946.80	
G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST					
Verizon - Water	W26-15	iPad for water piping 315-240-829	2/5/2026	\$22.20	22881
Verizon - Water	W26-15	iPad for water piping 315-240-829	2/5/2026	\$12.56	22881
Total for G/L Account 083204.08.000.00				\$34.76	
Total for all Vouchers				\$34.76	
Total for Vendor: Verizon - Water				\$34.76	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers \$12,906.40

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

Authorized Official

Authorized Official

Authorized Official

Authorized Official

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Authorized Official

**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

G/L Number: 081204.09.000.00		Sanitary Sewers CE SEWER DIST		
Bick, Fern- Sewer	S26-10	13 Hr. @ \$20- Mailings for Sewer	##### \$260.00	31778
Total for G/L Account		081204.09.000.00	\$260.00	
Total for all Vouchers			\$260.00	
Total for Vendor: Bick, Fern- Sewer			\$260.00	

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Converse Laboratories, Inc.-Se	S26-11	2 @ \$20.00- Total Suspended Soli	##### \$40.00	
Converse Laboratories, Inc.-Se	S26-11	2 @ \$27.00- 1/7 BOD (5 Day)	##### \$54.00	
Total for G/L Account		081304.09.000.00	\$94.00	
Total for all Vouchers			\$94.00	
Total for Vendor: Converse Laboratories, Inc.-Sewer			\$94.00	

G/L Number: 081204.09.000.00		Sanitary Sewers CE SEWER DIST		
Dodson & Assoc - Sewer	S26-14	Professional Svcs. Thru 1-31-26	##### \$10,000.00	
Total for G/L Account		081204.09.000.00	\$10,000.00	
Total for all Vouchers			\$10,000.00	
Total for Vendor: Dodson & Assoc - Sewer			\$10,000.00	

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
J Piper Consulting-Sewer	S26-13	13 Hrs. @ 20- Sewer Income Stud	##### \$260.00	
Total for G/L Account		081304.09.000.00	\$260.00	
Total for all Vouchers			\$260.00	
Total for Vendor: J Piper Consulting-Sewer			\$260.00	

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
Nationalgrid - Sewer	S26-12	Electric- River St. Waste #42108	#####	\$191.31	
Total for G/L Account		081304.09.000.00		\$191.31	
Total for all Vouchers				\$191.31	
Total for Vendor: Nationalgrid - Sewer				\$191.31	
G/L Number: 090408.09.000.00 Workers Comp SEWER DIST					
Oneida Cnty W Comp-Sewer	S26-9	2026 Workers Comp. Share	#####	\$40.83	31777
Total for G/L Account		090408.09.000.00		\$40.83	
Total for all Vouchers				\$40.83	
Total for Vendor: Oneida Cnty W Comp-Sewer				\$40.83	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers \$10,846.14

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: 1/23/2026 thru 2/19/2026

Description

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

Center State Propane - Buckhor B26-5 59 GL @ \$1.7261- Propane ##### \$101.84

Total for G/L Account 083204.12.000.00 \$101.84

Total for all Vouchers \$101.84

Total for Vendor: Center State Propane - Buckhorn \$101.84

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

Lincoln Davies Building-Buck B26-6 Fiberglas handled shovel ##### \$17.99

Total for G/L Account 083204.12.000.00 \$17.99

Total for all Vouchers \$17.99

Total for Vendor: Lincoln Davies Building-Buckhorn \$17.99

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

National Grid-Buckhorn B26-7 Electric- Buck Lane 1/2-2/2/26 ##### \$156.18

Total for G/L Account 083204.12.000.00 \$156.18

Total for all Vouchers \$156.18

Total for Vendor: National Grid-Buckhorn \$156.18

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers \$276.01

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**

Forestport F.F.

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

G/L Number: 034104.06.000.00		Fire Protection CE FORESTPORT FIRE DISTRICT		
Forestport Fire Fighters, Inc.	F26-1	2026 Forestport F.F. Contract	##### \$110,602.21	111926
Total for G/L Account		034104.06.000.00	\$110,602.21	
Total for all Vouchers			\$110,602.21	
Total for Vendor: Forestport Fire Fighters, Inc.			\$110,602.21	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers \$110,602.21

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

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Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

otter Lake F.D.

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

G/L Number: 034104.07.000.00	Fire Protection CE OTTER LAKE FIRE DISTRICT			
Otter Lake Fire Department	F26-2	2026 Otter Lake F.D. Contract	##### \$91,746.27	111927
Total for G/L Account	034104.07.000.00		\$91,746.27	
Total for all Vouchers			\$91,746.27	
Total for Vendor: Otter Lake Fire Department			\$91,746.27	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers \$91,746.27

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Authorized Official

Date

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Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Woodgate F.D.

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description				
G/L Number: 034104.05.000.00		Fire Protection CE WOODGATE FIRE DISTRICT		
Woodgate Vol Fire Dept, Inc.	F26-3	2026 Woodgate F.D. Contract	##### \$93,501.28	111928
Total for G/L Account		034104.05.000.00	\$93,501.28	
Total for all Vouchers			\$93,501.28	
Total for Vendor: Woodgate Vol Fire Dept, Inc.			\$93,501.28	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers \$93,501.28

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**

North Star

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

G/L Number: 045404.24.000.00		Ambulance CE Ambulance-STAR		
MAVES, Inc.	A26-1	2026 Ambulance Contract- North	##### \$70,000.00	111929
Total for G/L Account		045404.24.000.00	\$70,000.00	
Total for all Vouchers			\$70,000.00	
Total for Vendor: MAVES, Inc.			\$70,000.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers \$70,000.00

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**

Old Forge Ambulance

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description					
G/L Number: 045404.23.000.00		Ambulance CE Ambulance-Old Forge			
Old Forge Vol Ambulance	A26-2	2026 Ambulance Contract- Old F	#####	\$41,350.00	111930
Total for G/L Account		045404.23.000.00		\$41,350.00	
Total for all Vouchers				\$41,350.00	
Total for Vendor: Old Forge Vol Ambulance				\$41,350.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 1/23/2026 thru 2/19/2026

Description

Grand Total of all Vouchers \$41,350.00

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

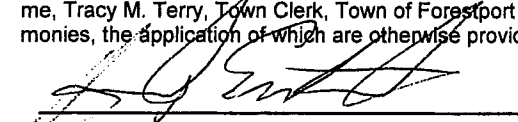
Authorized Official

Authorized Official

Account#	Account Description	Fee Description	Qty	Local Share
	EZ-Pass on the Go Fee	E-ZPass On the Go	2	50.00
		Sub-Total:		\$50.00
A1255	Clerk Fees	Certified - Birth	8	80.00
		Sub-Total:		\$80.00
A2544	Dog Licensing	Female, Spayed	2	8.00
		Male, Neutered	1	4.00
		Sub-Total:		\$12.00
Total Local Shares Remitted:				\$142.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				3.00
Total State, County & Local Revenues:			\$145.00	
		Total Non-Local Revenues:		\$3.00

To the Supervisor:

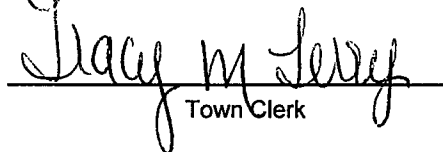
Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Tracy M. Terry, Town Clerk, Town of Forestport during the period stated above, in connection with my office, excepting only such fees and monies, the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



Supervisor

2/3/26

Date



Town Clerk

2/3/2026

Date

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

Monthly Report – January 2026

Number of Cases Disposed Of

Vehicle & Traffic – 13 Parks & Rec. - 0 Penal Law - 1 Codes - 0 Civil / Small Claims - 1
ENCON -1 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
January	\$407.00	\$420.00	\$438.00	\$1265.00

1- Criminal case was transferred to Oneida County Court. 4 cases disposed through traffic diversion.

Signed,

Hon. Anthony W. Sege
Town Justice

Town Of Forestport

Trial Balance for the Period End Date 2/28/2026 (Not Updated)

Fund:	GEN FD	Beginning Balance	Debit	Credit	Ending Balance
000001.01.000.00	DEFAULT ACCOUNT GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH GEN FD	\$51,817.77	\$505,402.62	\$505,292.62	\$51,927.77
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$690,790.74	\$328,645.59	\$98,092.86	\$921,343.47
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$44,008.28	\$0.99	\$0.00	\$44,009.27
000202.01.000.00	Certificate of Deposit GEN FD	\$673,858.73	\$3,536.72	\$0.00	\$677,395.45
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	\$0.00	\$0.00	\$0.00	\$0.00
000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000521.01.000.00	Encumbrances GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000522.01.000.00	Expenditure Control Account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable GEN FD	\$0.00	\$47,881.48	\$75,273.29	\$27,391.81
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$106,375.17	\$106,375.17	\$0.00
000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000630.01.000.00	Due to Other Funds GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue GEN FD Housing Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
000821.01.000.00	Reserve for Encumbrances GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance GEN FD	\$1,520,389.85	\$0.00	\$0.00	\$1,520,389.85
001001.01.000.00	Real Property Tax GEN FD	\$0.00	\$0.00	\$571,823.23	\$571,823.23
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	\$130.00	\$130.00
001289.01.000.00	Town Board Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	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

Trial Balance for the Period End Date 2/28/2026 (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
002130.01.000.00	Refuse and Garbage Charges GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hou	\$0.00	\$0.00	\$0.00	\$0.00
002401.01.000.00	Interest & Earnings GEN FD	\$0.00	\$0.00	\$3,553.60	\$3,553.60
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	\$0.00	\$0.00	\$0.99	\$0.99
002410.01.000.00	Rental of Real Property GEN FD	\$0.00	\$0.00	\$830.00	\$830.00
002530.01.000.00	Games of Chance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog GEN FD	\$0.00	\$0.00	\$56.00	\$56.00
002545.01.000.00	Licenses-DEC GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002555.01.000.00	Permits - Bldg/Demo GEN FD	\$0.00	\$0.00	\$760.00	\$760.00
002565.01.000.00	Permits, Septic GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002590.01.000.00	Permits - Operation GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	Fines, Forfeits of Bail GEN FD	\$0.00	\$3,211.00	\$3,822.00	\$611.00
002650.01.000.00	Sale of Surplus Scrap GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	Sale of Real Property GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Equipment GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	Refunds from Prior Years GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	Gifts & Donations GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	Grants from Local Govt GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002720.01.000.00	Off Track Betting GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	AIM -Related Payments GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	Unclassified Revenues GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	State per Capita Aid GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	State Aid Mfg Tax GEN FD	\$0.00	\$0.00	\$40,045.15	\$40,045.15
003021.01.000.00	Court Facilities GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	Star Program Reimbursement GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	State Aid, Other GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003772.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	State Aid Youth Program GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	Federal Aid - other (COVID relief) GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	Interfund Transfer GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS GEN FD	\$0.00	\$2,387.28	\$0.00	\$2,387.28
010102.01.000.00	Town Board EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	Town Board CE GEN FD	\$0.00	\$324.98	\$0.00	\$324.98
011101.01.000.00	Justices PS GEN FD	\$0.00	\$2,558.66	\$0.00	\$2,558.66

Trial Balance for the Period End Date 2/28/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	\$0.00	\$532.76	\$15.52	\$517.24
012201.01.000.00	\$0.00	\$2,551.37	\$0.00	\$2,551.37
012202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00	\$0.00	\$165.08	\$0.00	\$165.08
013101.01.000.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
013102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013104.01.000.00	\$0.00	\$2,905.05	\$0.00	\$2,905.05
013204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	\$0.00	\$653.37	\$0.00	\$653.37
013302.01.000.00	\$0.00	\$36.79	\$0.00	\$36.79
013304.01.000.00	\$0.00	\$320.79	\$0.00	\$320.79
013401.01.000.00	\$0.00	\$651.37	\$0.00	\$651.37
013404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	\$0.00	\$5,326.47	\$0.00	\$5,326.47
013552.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	\$0.00	\$50.00	\$150.00	(\$100.00)
013704.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014101.01.000.00	\$0.00	\$3,827.76	\$0.00	\$3,827.76
014102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	\$0.00	\$1,083.65	\$0.00	\$1,083.65
014201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00	\$0.00	\$833.33	\$0.00	\$833.33
014404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016201.01.000.00	\$0.00	\$6,684.30	\$0.00	\$6,684.30
016202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.00	\$0.00	\$4,034.07	\$0.00	\$4,034.07
016502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	\$0.00	\$2,143.62	\$0.00	\$2,143.62
016604.01.000.00	\$0.00	\$449.14	\$0.00	\$449.14
016702.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 2/28/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$0.00	\$1,772.51	\$37.00	\$1,735.51
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$2,462.56	\$0.00	\$2,462.56
019104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019204.01.000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
019304.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
034104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	\$0.00	\$597.38	\$0.00	\$597.38
035102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	\$0.00	\$2,506.37	\$0.00	\$2,506.37
036201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	\$0.00	\$124.38	\$0.00	\$124.38
040204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	\$0.00	\$7,359.76	\$0.00	\$7,359.76
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051324.01.000.00	\$0.00	\$8,346.50	\$0.00	\$8,346.50
051824.01.000.00	\$0.00	\$4,156.31	\$0.00	\$4,156.31
061404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071402.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	\$0.00	\$372.38	\$0.00	\$372.38

Trial Balance for the Period End Date 2/28/2026

(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	\$60.30	\$0.00	\$60.30
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	\$4,693.00	\$0.00	\$4,693.00
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	\$117.42	\$0.00	\$117.42
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	\$0.00	\$21,142.82	(\$21,142.82)
075504.01.000.00	Celebrations CE GEN FD	\$0.00	\$51.80	\$0.00	\$51.80
076104.01.000.00	Programs for Aging-Seniors GEN FD	\$0.00	\$2,343.90	\$100.00	\$2,243.90
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	\$246.48	\$0.00	\$246.48
080201.01.000.00	Planning PS GEN FD	\$0.00	\$2,004.83	\$0.00	\$2,004.83
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	\$502.31	\$9,845.34	(\$9,343.03)
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	\$262.50	\$0.00	\$262.50
085104.01.000.00	Community Beautification GEN FD	\$0.00	\$350.00	\$0.00	\$350.00
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	\$3,187.02	\$0.00	\$3,187.02
086642.01.000.00	Codes Enforcement EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00	Codes Enforcement CE GEN FD	\$0.00	\$199.27	\$0.00	\$199.27
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	\$0.00	\$3,075.00	\$0.00	\$3,075.00
087104.01.000.00	Conservation-Boat Wash Station GEN FD	\$0.00	\$0.00	\$12,150.00	(\$12,150.00)
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	\$0.00	\$0.00	\$0.00
090108.01.000.00	State Retirement GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090308.01.000.00	Social Security (Town Share) GEN FD	\$0.00	\$3,569.30	\$0.00	\$3,569.30

Trial Balance for the Period End Date 2/28/2026 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	\$0.00	\$884.65	\$0.00	\$884.65
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	\$25,113.42	\$2,675.37	\$22,438.05
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
Workers Comp GEN FD				
Unemployment Insurance GEN FD				
Disability Insurance GEN FD				
Medical Insurance (Town Share) GEN FD				
Statutory Bond Principal GEN FD				
Statutory bond Interest GEN FD				
Debt Service Principal Installment GEN FD				
Clearing account GEN FD				
Grand Total :	\$1,117,232.76	\$1,452,170.96		

Town Of Forestport

Trial Balance for the Period End Date 2/28/2026 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	HWY FD				
000001.03.000.00	DEFAULT ACCOUNT HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH HWY FD	\$25,613.99	\$190,768.95	\$233,651.02	(\$17,268.08)
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$626,711.22	\$390,592.69	\$144,842.85	\$872,461.06
000202.03.000.00	Certificate of Deposit HWY FD	\$379,442.88	\$2,179.49	\$0.00	\$381,622.37
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	\$0.00	\$218,739.63	\$219,151.99	\$412.36
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	\$0.00	\$0.00
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	\$54,889.50	\$54,889.50
002401.03.000.00	Interest & Earnings HWY FD	\$0.00	\$0.00	\$2,193.99	\$2,193.99
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	\$0.00	\$0.00
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 2/28/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00
050102.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051101.03.000.00	\$0.00	\$889.80	\$0.00	\$889.80
051104.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051122.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051201.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,369.44	\$387.68	\$5,981.76
051324.03.000.00	\$0.00	\$5,234.02	\$0.00	\$5,234.02
051401.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051404.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.00	\$0.00	\$56,096.91	\$0.00	\$56,096.91
051422.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.00	\$0.00	\$15,764.66	\$0.00	\$15,764.66
051972.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051974.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.03.000.00	\$0.00	\$4,325.55	\$0.00	\$4,325.55
090408.03.000.00	\$0.00	\$394.69	\$0.00	\$394.69
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	\$9,187.40	\$632.49	\$8,554.91
097107.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097206.03.000.00	\$0.00	\$80,153.40	\$40,076.70	\$40,076.70
097207.03.000.00	\$0.00	\$8,416.09	\$5,610.72	\$2,805.37
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 2/28/2026 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :		\$990,687.72	\$701,436.94	

Town Of Forestport

Trial Balance for the Period End Date 2/28/2026 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$5,839.62	\$7,024.51	\$11,334.51	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$9,872.19	\$11,328.44	\$7,180.21	\$14,020.42
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	\$25,477.15	\$6,598.83	\$0.00	\$32,075.98
000202.09.000.00	Certificate of Deposit SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000210.09.000.00	Petty Cash SEWER DIST	\$148.00	\$0.00	\$0.00	\$148.00
000391.09.000.00	Due from Other Funds SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000600.09.000.00	Accounts Payable SEWER DIST	\$0.00	\$9,924.06	\$20,469.37	\$10,545.31
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	\$6,545.60	\$6,545.60
001091.09.000.00	Debt Penalty SEWER DIST	\$0.00	\$0.00	\$53.00	\$53.00
002120.09.000.00	Sewer Rents SEWER DIST	\$0.00	\$0.00	\$11,248.55	\$11,248.55
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	\$3.80	\$79.80	\$76.00
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	\$0.32	\$0.32
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	\$226.29	\$0.00	\$226.29
081104.09.000.00	Administration CE SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$0.00	\$1,083.93	\$0.00	\$1,083.93
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$0.00	\$10,000.00	\$0.00	\$10,000.00
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$0.00	\$14,619.16	\$0.00	\$14,619.16
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	\$1,799.38	\$0.00	\$1,799.38

Trial Balance for the Period End Date 2/28/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
081974.09.000.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
090108.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.09.000.00	\$0.00	\$100.23	\$0.00	\$100.23
090408.09.000.00	\$0.00	\$40.83	\$0.00	\$40.83
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	\$2,949.54	\$0.00	\$2,949.54
097107.09.000.00	\$0.00	\$1,060.46	\$0.00	\$1,060.46
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 :				\$66,911.36

Town Of Forestport

Trial Balance for the Period End Date 2/28/2026 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$2,639.04	\$18,418.73	\$18,418.73	\$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$32,301.23	\$27,937.34	\$18,418.73	\$41,819.84
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$31,318.89	\$202.76	\$0.00	\$31,521.65
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	\$0.00	\$16,823.42	\$19,707.43	\$2,884.01
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	\$187.50	\$187.50
001091.08.000.00	Debt Penalty WATER DIST	\$0.00	\$0.00	\$15.00	\$15.00
002140.08.000.00	Metered Water Sales WATER DIST	\$0.00	\$0.00	\$27,912.19	\$27,912.19
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	\$0.00	\$0.00
002148.08.000.00	Water Usage Penalty WATER DIST	\$0.00	\$0.00	\$24.91	\$24.91
002401.08.000.00	Interest & Earnings WATER DIST	\$0.00	\$0.00	\$0.50	\$0.50
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	\$0.00	\$0.00
083101.08.000.00	Administration PS WATER DIST	\$0.00	\$501.54	\$0.00	\$501.54
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	\$38.68	\$0.00	\$38.68
083201.08.000.00	Source Power Pump PS WATER DIST	\$0.00	\$980.40	\$0.00	\$980.40
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	\$19,475.92	\$0.00	\$19,475.92
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	\$152.00	\$0.00	\$152.00
083401.08.000.00	Transmission/Distribution PS WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 2/28/2026

(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	\$0.00	\$0.00	\$0.00
090108.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.08.000.00	\$0.00	\$113.37	\$0.00	\$113.37
090408.08.000.00	\$0.00	\$40.83	\$0.00	\$40.83
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
Grand Total :				\$84,684.99

Town Of Forestport

Trial Balance for the Period End Date 2/28/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	BUCKHOR WATER DISTRICT				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$4,375.25	\$4,375.25	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	\$25,234.19	\$4,821.83	\$4,375.25	\$25,680.77
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	\$0.00	\$3,963.53	\$4,239.54	\$276.01
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	\$151.90	\$4,810.75	\$4,658.85
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	\$10.88	\$10.88
002401.12.000.00	Interest & Earnings BUCKHOR WATER DIST	\$0.00	\$0.00	\$0.20	\$0.20
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DI	\$0.00	\$0.00	\$0.00	\$0.00
083101.12.000.00	Administration PS BUCKHOR WATER DIST	\$0.00	\$128.61	\$0.00	\$128.61
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	\$253.86	\$0.00	\$253.86
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	\$4,239.54	\$0.00	\$4,239.54
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	\$0.00	\$0.00	\$0.00
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WA	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRI	\$0.00	\$0.00	\$0.00	\$0.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WAT	\$0.00	\$29.25	\$0.00	\$29.25
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 :			\$17,963.77	\$17,811.87	

Town Of Forestport

Trial Balance for the Period End Date 2/28/2026 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
Trust & Agency FD					
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	Deferred Compensation Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.00	State Retirement Trust & Agency FD	\$1,788.61	\$2,957.63	\$2,103.76	\$934.74
000019.99.000.00	NY PFL & NY Vol Disability Trust & Agency	\$0.00	\$0.00	\$0.00	\$0.00
000020.99.000.00	Group Insurance (Hwy) Trust & Agency FD	\$0.00	\$632.49	\$901.09	\$268.60
000021.99.000.00	NYS Income Tax Trust & Agency FD	(\$406.00)	\$5,222.50	\$5,222.50	(\$406.00)
000022.99.000.00	Federal Income Tax Trust & Agency FD	\$4,782.46	\$10,686.55	\$10,686.55	\$4,782.46
000023.99.000.00	Direct Deposit Trust & Agency FD	(\$154.06)	\$72,907.82	\$72,907.82	(\$154.06)
000026.99.000.00	Social Security Tax Trust & Agency FD	(\$6,504.68)	\$16,275.40	\$16,275.40	(\$6,504.68)
000027.99.000.00	Union Dues Trust & Agency FD	(\$333.50)	\$236.00	\$466.00	(\$103.50)
000028.99.000.00	Health Insurance (Town) Trust & Agency FD	\$0.00	\$2,000.37	\$2,484.25	\$483.88
000029.99.000.00	AFLAC Pre-Tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000030.99.000.00	AFLAC Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000031.99.000.00	Colonial-Pre tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000036.99.000.00	Wage Garnishes Trust & Agency FD	\$0.00	\$3,465.50	\$3,465.50	\$0.00
000050.99.000.00	Foreign Fire Insurance Tax Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000062.99.000.00	Cleanup account Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000085.99.000.00	Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.00	CASH Trust & Agency FD	\$1,141.99	\$311,810.03	\$311,681.42	\$1,270.60
000220.99.000.00	Cash from Obligations Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000380.99.000.00	Accounts Receivable Trust & Agency FD	\$5.00	\$82,784.29	\$82,784.29	\$5.00
000391.99.000.00	Due from Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
000600.99.000.00	Accounts Payable Trust & Agency FD	\$1,974.15	\$38,843.58	\$38,843.58	\$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency FD	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$547,822.16	\$547,822.16	

Town Of Forestport

Trial Balance for the Period End Date 2/28/2026 (Not Updated)

Fund:	Planning Escrow	Beginning Balance	Debit	Credit	Ending Balance
000085.17.000.00	Other Funds Planning Escrow	\$6,506.94	\$0.00	\$50.00	\$6,556.94
000200.17.000.00	CASH Planning Escrow	\$6,014.88	\$50.00	\$0.00	\$6,064.88
000600.17.000.00	Accounts Payable Planning Escrow	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.000.00	Admin CE Planning Escrow	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.008.00	Admin CE Planning Escrow Telephone	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.012.00	Admin CE Planning Escrow Mileage	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.014.00	Admin CE Planning Escrow Copies/fax	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.015.00	Admin CE Planning Escrow Mapping/Tax Sear	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.016.00	Admin CE Planning Escrow Mailing/postage/e	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.017.00	Admin CE Planning Escrow Ads	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.018.00	Admin CE Planning Escrow checks written	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.019.00	Admin CE Planning Escrow foil request	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$50.00	\$50.00	

Town Of Forestport

Balance Sheet as of 2/28/2026

Fund: GEN FD

Assets

CASH ACCOUNT

000200.01.000.00	CASH GEN FD	\$51,927.77
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$921,343.47
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$44,009.27
000202.01.000.00	Certificate of Deposit GEN FD	\$677,395.45
000210.01.000.00	Petty Cash GEN FD	\$905.58

Subtotal CASH ACCOUNT: \$1,695,581.54

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: \$1,730,581.54

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	\$27,391.81
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Subtotal ACCOUNTS PAYABLE: \$27,391.81

Total Liabilities: \$27,391.81

Equity

FUND BALANCE

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

Total Equity: \$1,520,389.85

Month To Date Activity As	2/28/2026
Revenues (980) :	\$573,605.23
Expenditures (522) :	\$7,434.84
Fund Balance (909/911) :	\$566,170.39

YTD Activity As Of:	2/28/2026
Revenues (980) :	\$1,673,141.87
Expenditures (522) :	\$1,155,403.79
Fund Balance (909/911) :	\$517,738.08

Total Liabilities and Equity: \$2,065,519.74

Town Of Forestport

Balance Sheet as of 2/28/2026

Fund: HWY FD

Assets

CASH ACCOUNT

000200.03.000.00	CASH HWY FD	(\$17,268.08)
000201.03.000.00	Money Market / Cash in Time Deposits HWY FD	\$872,461.06
000202.03.000.00	Certificate of Deposit HWY FD	\$381,622.37
000210.03.000.00	Petty Cash HWY FD	\$50.00

Subtotal CASH ACCOUNT: \$1,236,865.35

Total Assets: \$1,236,865.35

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable HWY FD	\$412.36
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Subtotal ACCOUNTS PAYABLE: \$412.36

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: \$160,719.18

Equity

FUND BALANCE

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

Total Equity: \$715,135.49

Month To Date Activity As 2/28/2026
Revenues (980) : \$54,889.50
Expenditures (522) : \$66,624.64
Fund Balance (909/911) : (\$11,735.14)

YTD Activity As Of: 2/28/2026
Revenues (980) : \$1,400,387.31
Expenditures (522) : \$1,326,955.12
Fund Balance (909/911) : \$73,432.19

Total Liabilities and Equity: \$949,286.86

Town Of Forestport

Balance Sheet as of 2/28/2026

Fund: SEWER DIST

Assets

CASH ACCOUNT

000200.09.000.00	CASH SEWER DIST	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWER DIST	\$14,020.42
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$32,075.98
000210.09.000.00	Petty Cash SEWER DIST	\$148.00

Subtotal CASH ACCOUNT: \$47,774.02

Total Assets: \$47,774.02

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable SEWER DIST	\$10,545.31
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Subtotal ACCOUNTS PAYABLE: \$10,545.31

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$45,545.31

Equity

FUND BALANCE

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

Total Equity: (\$14,118.74)

Month To Date Activity As	2/28/2026
Revenues (980) :	\$6,550.30
Expenditures (522) :	\$11,015.46
Fund Balance (909/911) :	(\$4,465.16)

YTD Activity As Of:	2/28/2026
Revenues (980) :	\$85,481.40
Expenditures (522) :	\$65,124.05
Fund Balance (909/911) :	\$20,357.35

Total Liabilities and Equity: \$51,783.92

Town Of Forestport

Balance Sheet as of 2/28/2026

Fund: SEWER DIST

Assets

CASH ACCOUNT

000200.09.000.00	CASH SEWER DIST	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWER DIST	\$14,020.42
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$32,075.98
000210.09.000.00	Petty Cash SEWER DIST	\$148.00

Subtotal CASH ACCOUNT: \$47,774.02

Total Assets: \$47,774.02

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable SEWER DIST	\$10,545.31
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Subtotal ACCOUNTS PAYABLE: \$10,545.31

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$45,545.31

Equity

FUND BALANCE

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

Total Equity: (\$14,118.74)

Month To Date Activity As	2/28/2026	YTD Activity As Of:	2/28/2026
Revenues (980) :	\$6,550.30	Revenues (980) :	\$85,481.40
Expenditures (522) :	\$11,015.46	Expenditures (522) :	\$65,124.05
Fund Balance (909/911) :	(\$4,465.16)	Fund Balance (909/911) :	\$20,357.35
		Total Liabilities and Equity:	\$51,783.92

Town Of Forestport

Balance Sheet as of 2/28/2026

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$25,680.77
Subtotal CASH ACCOUNT:		\$25,680.77
Total Assets:		\$25,680.77

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$276.01
Subtotal ACCOUNTS PAYABLE:		\$276.01
Total Liabilities:		\$276.01

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	2/28/2026	YTD Activity As Of:	2/28/2026
Revenues (980) :	\$4,154.13	Revenues (980) :	\$23,484.57
Expenditures (522) :	\$413.25	Expenditures (522) :	\$15,922.98
Fund Balance (909/911) :	\$3,740.88	Fund Balance (909/911) :	\$7,561.59
		Total Liabilities and Equity:	\$25,680.77

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

2/28/2026

Year - To - Date

Current

Variance % Var

Budget

Amount

Monthly Amount

Fund: GEN FD

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$2,387.28	\$28,647.12	26,259.84	91.7%
10102.1	Town Board EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
10104.1	Town Board CE	\$159.90	\$324.98	\$2,000.00	1,675.02	83.8%
11101.1	Justices PS	\$0.00	\$2,558.66	\$30,703.87	28,145.21	91.7%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$254.48	\$517.24	\$3,000.00	2,482.76	82.8%
12201.1	Supervisor PS	\$0.00	\$2,551.37	\$31,016.40	28,465.03	91.8%
12202.1	Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	Supervisor CE	\$0.00	\$165.08	\$1,500.00	1,334.92	89.0%
13101.1	Bookkeeper P/S	\$2,600.00	\$7,800.00	\$67,600.00	59,800.00	88.5%
13102.1	Bookkeeper EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
13104.1	Bookkeeper C/E	\$420.80	\$2,905.05	\$4,000.00	1,094.95	27.4%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$217.79	\$653.37	\$5,662.54	5,009.17	88.5%
13302.1	Tax Collector EQ	\$0.00	\$36.79	\$3,000.00	2,963.21	98.8%
13304.1	Tax Collector CE	\$0.00	\$320.79	\$7,500.00	7,179.21	95.7%
13401.1	Budget PS	\$0.00	\$651.37	\$7,816.38	7,165.01	91.7%
13551.1	Assessor PS	\$1,775.49	\$5,326.47	\$46,162.80	40,836.33	88.5%
13552.1	Assessor EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	\$0.00	(\$100.00)	\$1,500.00	1,600.00	106.7%
13704.1	Board of Review	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
14101.1	Town Clerk PS	\$1,275.92	\$3,827.76	\$33,173.95	29,346.19	88.5%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$245.05	\$1,083.65	\$7,300.00	6,216.35	85.2%
14204.1	Attorney CE	\$0.00	\$833.33	\$10,000.00	9,166.67	91.7%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending 2/28/2026

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
16104.1		\$0.00	\$13,000.00	13,000.00	100.0%
16201.1		\$2,228.10	\$78,000.00	71,315.70	91.4%
16202.1		\$0.00	\$8,000.00	8,000.00	100.0%
16204.1		\$513.82	\$375,000.00	370,965.93	98.9%
16504.1		\$859.79	\$20,000.00	17,856.38	89.3%
16604.1		\$331.53	\$3,500.00	3,050.86	87.2%
16704.1		\$31.20	\$2,800.00	1,064.49	38.0%
16802.1		\$0.00	\$4,000.00	4,000.00	100.0%
16804.1		\$1,231.28	\$12,000.00	9,537.44	79.5%
19104.1		\$0.00	\$51,000.00	51,000.00	100.0%
19204.1		\$100.00	\$3,000.00	500.00	16.7%
19904.1		\$0.00	\$70,000.00	70,000.00	100.0%
35101.1		\$0.00	\$7,168.53	6,571.15	91.7%
35104.1		\$0.00	\$0.00	(2,506.37)	0.0%
36204.1		\$0.00	\$1,000.00	1,000.00	100.0%
36504.1		\$0.00	\$10,000.00	10,000.00	100.0%
40201.1		\$41.46	\$1,077.87	953.49	88.5%
50101.1		\$2,414.95	\$62,788.82	55,429.06	88.3%
50104.1		\$0.00	\$3,400.00	3,400.00	100.0%
51324.1		\$3,804.40	\$98,000.00	89,653.50	91.5%
51824.1		\$0.00	\$22,000.00	17,843.69	81.1%
64104.1		\$0.00	\$3,500.00	3,500.00	100.0%
71104.1		\$0.00	\$1,000.00	1,000.00	100.0%
71404.1		\$27.19	\$3,000.00	2,627.62	87.6%
71802.1		\$0.00	\$1,000.00	1,000.00	100.0%
71804.1		\$30.08	\$10,000.00	9,939.70	99.4%
73104.1		\$3,715.73	\$32,000.00	27,307.00	85.3%
75101.1		\$39.14	\$1,017.64	900.22	88.5%
75202.1		\$0.00	\$200.00	200.00	100.0%
75204.1		(\$21,142.82)	\$4,500.00	25,642.82	569.8%
75504.1		\$0.00	\$11,000.00	10,948.20	99.5%
76104.1		\$269.70	\$12,000.00	9,756.10	81.3%
76204.1		\$0.00	\$1,000.00	1,000.00	100.0%
80104.1		\$82.16	\$20,000.00	19,753.52	98.8%
80201.1		\$392.22	\$20,225.24	18,220.41	90.1%

Operating Statement for the Period Ending

2/28/2026

Year - To - Date

	Current	2/28/2026				Year - To - Date		
		Monthly Amount	Amount	Budget	Variance	% Var		
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%		
80204.1	Planning CE	(\$9,665.34)	(\$9,343.03)	\$4,000.00	13,343.03	333.6%		
80974.1	Planning & Survey- Public Service	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%		
81604.1	Refuse/Garbage CE	\$262.50	\$262.50	\$8,000.00	7,737.50	96.7%		
85104.1	Community Beautification	\$175.00	\$350.00	\$9,500.00	9,150.00	96.3%		
86641.1	Codes Enforcement PS	\$1,062.34	\$3,187.02	\$27,620.91	24,433.89	88.5%		
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%		
86644.1	Codes Enforcement CE	\$47.70	\$199.27	\$14,000.00	13,800.73	98.6%		
86684.1	Rehabilitation-contractors/grants	\$975.00	\$3,075.00	\$10,000.00	6,925.00	69.3%		
87104.1	Conservation-Boat Wash Station	\$0.00	(\$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)	\$927.92	\$3,569.30	\$37,000.00	33,430.70	90.4%		
90408.1	Workers Comp	\$0.00	\$884.65	\$1,000.00	115.35	11.5%		
90608.1	Medical Insurance (Town Share)	\$11,730.36	\$22,438.05	\$100,000.00	77,561.95	77.6%		
Subtotal for APPROPRIATION ACCOUNT:		\$7,434.84	\$76,063.14	\$1,556,682.07	1,480,618.93	95.1%		
Subtotal for Expenses		\$7,434.84	\$76,063.14	\$1,556,682.07	1,480,618.93	95.1%		

Other Income

REVENUE ACCOUNT

1001.1	Real Property Tax	\$571,823.23	\$571,823.23	\$0.00	(571,823.23)	0.0%
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	\$130.00	\$130.00	\$1,200.00	1,070.00	89.2%
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	\$3,554.59	\$24,000.00	20,445.41	85.2%
2410.1	Rental of Real Property	\$375.00	\$830.00	\$5,000.00	4,170.00	83.4%
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%
2544.1	Licenses - Dog	\$12.00	\$56.00	\$500.00	444.00	88.8%
2545.1	Licenses-DEC	\$0.00	\$0.00	\$30.00	30.00	100.0%
2555.1	Permits - Bldg/Demo	\$0.00	\$760.00	\$12,000.00	11,240.00	93.7%
2565.1	Permits, Septic	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
2610.1	Fines, Forfeits of Bail	\$1,265.00	\$611.00	\$5,000.00	4,389.00	87.8%

Operating Statement for the Period Ending			2/28/2026			Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var	
2650.1	Sale of Surplus Scrap		\$0.00	\$0.00	\$500.00	500.00	100.0%	
2665.1	Sales of Equipment		\$0.00	\$0.00	\$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	\$40,045.15	\$40,000.00	(45.15)	(0.1)%	
Subtotal for REVENUE ACCOUNT:			\$573,605.23	\$617,809.97	\$1,205,450.00	587,640.03	48.7%	
Subtotal for Other Income			\$573,605.23	\$617,809.97	\$1,205,450.00	587,640.03	48.7%	
Net Amounts			\$566,170.39	\$541,746.83	(\$351,232.07)	(\$892,978.90)	(154.2)%	

Town Of Forestport

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

Operating Statement for the Period Ending

2/28/2026

Year - To - Date

Current

Amount

Monthly Amount

Budget

Variance % Var

Fund: HWY FD

Expenses

APPROPRIATION ACCOUNT

50101.3	Highway Administration PS	\$525.00	\$1,575.00	\$13,650.00	12,075.00	88.5%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	\$618.54	\$889.80	\$154,012.80	153,123.00	99.4%
51104.3	General Repairs CE	\$0.00	\$0.00	\$65,000.00	65,000.00	100.0%
51122.3	Permanent 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	\$2,908.55	\$5,981.76	\$85,000.00	79,018.24	93.0%
51324.3	Hwy Garage Bldg CE	\$191.96	\$5,234.02	\$6,600.00	1,365.98	20.7%
51401.3	Brush & Weed (Misc). PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51421.3	Snow Removal PS	\$15,667.50	\$56,096.91	\$283,606.60	227,509.69	80.2%
51424.3	Snow Removal CE	\$2,585.13	\$14,092.37	\$125,000.00	110,907.63	88.7%
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)	\$1,245.89	\$4,325.55	\$32,000.00	27,674.45	86.5%
90408.3	Workers Comp	\$0.00	\$394.69	\$1,000.00	605.31	60.5%
90508.3	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90608.3	Medical Insurance (Town Share)	\$0.00	\$8,554.91	\$105,000.00	96,445.09	91.9%
97206.3	Statutory Bond Principal	\$40,076.70	\$40,076.70	\$95,000.00	54,923.30	57.8%
97207.3	Statutory bond Interest	\$2,805.37	\$2,805.37	\$18,000.00	15,194.63	84.4%
99509.3	Transfers to Capt. Projects	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$66,624.64	\$140,027.08	\$1,359,538.20	1,219,511.12	89.7%
Subtotal for Expenses		\$66,624.64	\$140,027.08	\$1,359,538.20	1,219,511.12	89.7%

Other Income

REVENUE ACCOUNT

Report Date: 2/16/2026 4:09:26 PM

Operating Statement for the Period Ending			2/28/2026			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		\$54,889.50		\$54,889.50	\$106,000.00	51,110.50	48.2%
2401.3	Interest & Earnings		\$0.00		\$2,193.99	\$12,000.00	9,806.01	81.7%
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:			\$54,889.50		\$57,083.49	\$1,028,000.00	970,916.51	94.4%
Subtotal for Other Income			\$54,889.50		\$57,083.49	\$1,028,000.00	970,916.51	94.4%
Net Amounts			(\$11,735.14)		(\$82,943.59)	(\$331,538.20)	(\$248,594.61)	25.0%

Town Of Forestport

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

Operating Statement for the Period Ending

2/28/2026

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

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$75.43	\$226.29	\$1,961.13	1,734.84	88.5%
81104.9	Administration CE	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
81201.9	Sanitary Sewers PS	\$361.31	\$1,083.93	\$17,166.49	16,082.56	93.7%
81202.9	Sanitary Sewers EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	\$10,000.00	\$14,619.16	\$3,500.00	(11,119.16)	(317.7)%
81302.9	Treatment/Disposal EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81304.9	Treatmt/Disposal CE	\$545.31	\$1,799.38	\$850,000.00	848,200.62	99.8%
90108.9	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.9	Social Security (Town Share)	\$33.41	\$100.23	\$1,000.00	899.77	90.0%
90408.9	Workers Comp	\$0.00	\$40.83	\$500.00	459.17	91.8%
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:		\$11,015.46	\$17,869.82	\$1,041,637.62	1,023,767.80	98.3%
Subtotal for Expenses		\$11,015.46	\$17,869.82	\$1,041,637.62	1,023,767.80	98.3%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$2,650.00	\$6,545.60	\$11,000.00	4,454.40	40.5%
1091.9	Debt Penalty	\$34.45	\$53.00	\$800.00	747.00	93.4%
2120.9	Sewer Rents	\$3,816.45	\$11,096.55	\$38,000.00	26,903.45	70.8%
2128.9	Sewer Rent Penalty	\$49.40	\$76.00	\$1,200.00	1,124.00	93.7%
2401.9	Interest & Earnings	\$0.00	\$0.32	\$0.00	(0.32)	0.0%
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

2/28/2026

Year - To - Date

Current

Variance % Var

Monthly Amount

Amount

Budget

Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

Net Amounts

(S4,465.16)

(S98.35)

S0.00

S98.35

0.0%

98.3%

1,023,866.15

S1,041,637.62

S17,771.47

S6,550.30

Subtotal for REVENUE ACCOUNT:

98.3%

1,023,866.15

S1,041,637.62

S17,771.47

S6,550.30

Subtotal for Other Income

Town Of Forestport

P. O. 137
Forestport, NY 13338
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Operating Statement for the Period Ending

2/28/2026

Year - To - Date

Current

Amount

Monthly Amount

Budget

Variance % Var

Fund: WATER DIST

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$167.18	\$501.54	\$4,346.62	3,845.08	88.5%
83104.8	Administration CE	\$0.00	\$38.68	\$5,500.00	5,461.32	99.3%
83201.8	Source Power Pump PS	\$326.80	\$980.40	\$15,567.40	14,587.00	93.7%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
83204.8	Source Power Pump CE	\$2,852.01	\$19,475.92	\$32,000.00	12,524.08	39.1%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
83304.8	Purification CE	\$32.00	\$152.00	\$1,000.00	848.00	84.8%
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	\$113.37	\$1,000.00	886.63	88.7%
90408.8	Workers Comp	\$0.00	\$40.83	\$200.00	159.17	79.6%
97106.8	Debt Service on Bond	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$3,415.78	\$21,302.74	\$103,614.02	82,311.28	79.4%
Subtotal for Expenses		\$3,415.78	\$21,302.74	\$103,614.02	82,311.28	79.4%

Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$0.00	\$187.50	\$41,150.00	40,962.50	99.5%
1091.8	Debt Penalty	\$0.00	\$15.00	\$1,200.00	1,185.00	98.8%
2140.8	Metered Water Sales	\$27,536.56	\$27,912.19	\$57,000.00	29,087.81	51.0%
2144.8	Water Service Charge	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
2148.8	Water Usage Penalty	\$0.00	\$24.91	\$400.00	375.09	93.8%
2401.8	Interest & Earnings	\$0.00	\$0.50	\$25.00	24.50	98.0%
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		2/28/2026	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Subtotal for REVENUE ACCOUNT:		\$27,536.56	\$28,140.10	\$103,614.02	75,473.92 72.8%
Subtotal for Other Income		\$27,536.56	\$28,140.10	\$103,614.02	75,473.92 72.8%
Net Amounts		\$24,120.78	\$6,837.36	\$0.00	(\$6,837.36) 0.0%

Town Of Forestport

P. O. 137
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Operating Statement for the Period Ending

2/28/2026

Year - To - Date

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

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$42.87	\$128.61	\$1,114.56	985.95	88.5%
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	\$253.86	\$3,800.00	3,546.14	93.3%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
83204.12	Source Power Pump CE	\$276.01	\$4,239.54	\$7,500.00	3,260.46	43.5%
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	\$29.25	\$350.00	320.75	91.6%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

Subtotal for Expenses

15,588.74
15,588.74
77.0%

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	\$4,143.25	\$4,810.75	\$11,475.03	6,664.28	58.1%
2144.12	Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	\$10.88	\$10.88	\$250.83	239.95	95.7%
2401.12	Interest & Earnings	\$0.00	\$0.20	\$0.00	(0.20)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$0.00	\$297.00	297.00	100.0%

Operating Statement for the Period Ending		2/28/2026	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Subtotal for REVENUE ACCOUNT:		\$4,154.13	\$4,821.83	\$20,240.00	15,418.17 76.2%
Subtotal for Other Income		\$4,154.13	\$4,821.83	\$20,240.00	15,418.17 76.2%
Net Amounts		\$3,740.88	\$170.57	\$0.00	(\$170.57) 0.0%

Bank Checking Reconciliation General

		Outstanding Checks		
Beginning Bank Balance		111741	\$ 110.00	10/16/2025
as of 1/1/2026	\$ 50,822.38	111793	\$ 110.00	11/20/2025
		111857	\$ 240.33	12/29/2025
Deposits	\$ 44,252.33	111867	\$ 300.00	1/22/2026
Misc. Credits		111869	\$ 1,100.00	1/22/2026
		111871	\$ 5.98	1/22/2026
Total	\$ 95,074.71	111872	\$ 110.00	1/22/2026
		111875	\$ 100.00	1/22/2026
Cashed checks for month	\$ 43,883.57	111880	\$ 1,200.00	1/22/2026
		111884	\$ 110.00	1/22/2026
		111885	\$ 195.00	1/22/2026
		111892	\$ 1,000.00	1/22/2026
Ending Bank Balance		111894	\$ 75.00	1/22/2026
as of 1/31/26	\$ 51,191.14	111897	\$ 15.44	1/22/2026
		111898	\$ 110.00	1/22/2026
		111899	\$ 902.00	1/22/2026
		111900	\$ 79.28	1/22/2026
Checks written for Month		111901	\$ 240.00	1/22/2026
Total	\$ 44,252.33	111904	\$ 110.00	1/22/2026
		111905	\$ 245.00	1/22/2026
		111907	\$ 175.00	1/22/2026
		111912	\$ 884.65	1/23/2026
		111913	\$ 50.00	1/29/2026
		111914	\$ 161.00	1/29/2026
		111915	\$ 180.00	1/29/2026
		111917	\$ 339.61	1/29/2026
		111918	\$ 166.13	1/29/2026
		111919	\$ 195.20	1/29/2026
		111920	\$ 138.67	1/29/2026

Total: \$ 8,648.29

Voided checks #

111828

Deposits		
1/26 PPD	\$ 5,397.19	1/7/2026
1/26 Monthly	\$ 37,574.53	1/22/2026
1/26 PPD	\$ 1,280.61	1/29/2026
Total	\$ 44,252.33	

Bank Checking Reconciliation

Highway

Beginning Bank Balance		Outstanding Checks		
as of 1/1/2026	\$ 31,971.04	255578	\$ 121.55	1/22/2026
		255586	\$ 394.69	1/22/2026
Deposits	\$ 33,432.39	255590	\$ 1,791.21	1/23/2026
Misc. Credits		255591	\$ 5,273.28	1/29/2026
Total	<u>\$ 65,403.43</u>			
Cashed checks for month	\$ (31,958.41)			

Ending Bank Balance		
as of 1/31/26	<u>\$ 33,445.02</u>	
		\$ 7,580.73 Total

Checks written for Month
Total \$ 33,432.39

	Deposits		
	1/26 PPD	\$ 9,770.06	1/7/2026
	1/26 Monthly	\$ 16,154.07	1/22/2026
Voided checks #	1/26 PPD	\$ 7,508.26	1/29/2026
		\$ 33,432.39	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance		Outstanding Checks		
as of 1/1/26	\$ 12,054.61	31775	\$ 274.40	1/22/2026
		31777	\$ 40.83	1/23/2026
Deposits	\$ 5,614.06	31778	\$ 260.00	1/29/2026
Misc. Credits	4,010.00			
Total	<u>\$ 21,678.67</u>	Total	\$ 575.23	
Cashed checks for month	\$ (19,273.82)			
Ending Bank Balance				
as of 12/31/25	<u>\$ 2,404.85</u>			
Checks written for Month		Deposits		
Total	\$ 5,614.06	1/26 PPD	\$ 300.00	1/7/2026
		1/26 Monthly	\$ 5,054.06	12/22/2025
		1/26 PPD	\$ 260.00	12/29/2025
Voided checks #		Total	\$ 5,614.06	

Bank Checking Reconciliation

Water

Beginning Bank Balance		Outstanding Checks		
as of 1/1/26	\$ 2,864.04	22879	\$ 40.83	1/23/2026
		22880	\$ 9,946.80	1/29/2026
Deposits	\$ 16,788.66			
Misc. Credits				
			\$9,987.63	Total
Total	\$ 19,652.70			
Cashed checks for month	\$ (7,026.03)			

Ending Bank Balance	
as of 1/31/26	\$ 12,626.67

Checks written for Month	
Total	\$ 16,788.66

Voided checks #

Deposits		
1/26 PPD	\$ 37.06	1/7/2026
1/26 Monthly	\$ 6,804.80	1/22/2026
1/26 PPD	\$ 9,946.80	1/29/2026
	\$ 16,788.66	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 1/1/26	\$ 667.32	<u>Outstanding Checks</u>		
Deposits Misc. Credits	\$ 3,963.53			
Total	<u>\$ 4,630.85</u>	Total	\$ -	
Cashed checks for month	\$ (4,510.07)			
Ending Bank Balance as of 1/31/26	<u>\$ 120.78</u>			
Checks written for Month Total \$ 3,963.53				
		<u>Deposits</u>		
		1/26 Monthly	\$ 3,963.53	1/22/2026
Voided checks #			<u>\$ 3,963.53</u>	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 1/1/26	\$ 4,191.89	<u>Outstanding Checks</u>	
Deposits	50.00		
Misc. Credits	\$ -		
Total	<u>\$ 4,241.89</u>	Total	\$ -
Cashed checks for month	\$ -		
Ending Bank Balance as of 1/31/26	<u>\$ 4,241.89</u>		
Checks written for Month			
Total \$ -			
		<u>Deposits</u>	
		\$ 50.00	1/29/2026
		\$ -	
Voided checks #			
	Total	\$ 50.00	

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 1/1/26	\$ 829.00	<u>Outstanding Checks</u>	
		None	
Deposits	\$ -		
Misc. Credits			
Total	<u>\$ 829.00</u>		
Cashed checks for month	\$ -		
Ending Bank Balance as of 1/31/26	<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 12/31/25	690,790.74
as of 1/31/26	668,021.90

General Housing Reimbursement Acct

as of 12/31/25	44,008.28
as of 1/31/26	44,009.27

General Fund CD's

as of 12/31/25	673,858.73
as of 1/31/26	677,395.45

Highway Fund Savings

as of 12/31/25	626,711.22
as of 1/31/26	550,707.26

Highway Fund CD's

as of 12/31/25	379,442.88
as of 1/31/26	381,622.37

Sewer Fund Savings

as of 12/31/25	9,872.29
as of 1/31/26	10,624.72

Sewer Fund Debt/Loan Savings

as of 12/31/25	25,477.15
as of 1/31/26	29,391.53

Water Fund Savings

as of 12/31/25	32,301.23
as of 1/31/26	14,849.81

Water Fund Debt/Loan Savings

as of 12/31/25	31,318.89
as of 1/31/26	31,521.65

Buckhorn Fund Savings

as of 12/31/25	25,234.19
as of 1/31/26	21,663.88

Fire Protection District

as of 12/31/25	3.51
as of 1/31/26	3.51

Ambulance District

as of 12/31/25	1.43
as of 1/31/26	1.43

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	1/1/26	690,790.74	44,008.28	734,799.02
Deposits		58,636.02		58,636.02
Withdrawals		-81,421.74		-81,421.74
Total		668,005.02	44,008.28	712,013.30
Interest		16.88	0.99	17.87
Total	1/31/26	668,021.90	44,009.27	712,031.17

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance		Outstanding Checks	
as of 1/1/26	\$ 7,159.34	73 \$ 99.00	1/31/26

Deposits
Misc. Credits

Total	<u>\$ 7,159.34</u>
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Cashed checks for month	\$ (184.38)
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Ending Bank Balance	
as of 1/31/26	<u>\$ 6,974.96</u>

Checks written for Month	
Total	\$ 184.38

<u>Deposits</u>

Voided checks #

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

January 14, 2025

MEMBERS:

Paul Rejman – Chairman

Adam Daktor – Co-Chairman

Eric Waldo

Allison Damiano-DeTraglia

Tyler Terry

Sandy Pascucci, Secretary

- Meeting called to order at 6:30 by Chairman Rejman
- November 12, 2025 Minutes were approved (DeTraglia/Terry)

New Business:

- Tax ID 8.003-1-4, 284/290 Long Lake Road, Woodgate
Request to rectify former illegal subdivision (Bryn Piersma, Surveyor)
Boundary Line Adjustment approved (Daktor/Terry)
- Tax ID 8.001-1-8, Stone Quarry Rd, White Lake
Red Rock Quarry DOT permit requests
 - DOT sign-off is an obstacle to final approval
 - DOT may be agreeable to permitting if the Town Board is willing to put up a Performance Bond to bring Quarry Rd up to spec
 - Sunderlins were asked to submit an updated SEQR; and an updated 239 request will be submitted
 - Attendees reminded that the Planning Board does not oversee or control highway safety
 - There was a question of Who owns the road: This is a legal matter; not for the Planning Board to decide
 - Public comments were not accepted as a full application has not been submitted.
 - The matter will be reviewed at the upcoming Town Board Meeting, 1/21/26

Old Business:

Discussion:

Adjourn Meeting: Meeting adjourned at 7:10 pm (DeTraglia/Daktor)
The next meeting is scheduled for February 11, 2026

