

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
March 18, 2026 @ 6:30 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #3, Vouchers #127-#165 in the amount of \$36,984.41.

Highway: Abstract #3, Vouchers #44- #55 in the amount of \$6,094.79.

Water District #1: Abstract#3, Vouchers #26-#29 in the amount of \$1,264.26.

Sewer District #1: Abstract#3, Vouchers #15-#17 in the amount of \$1,543.06

Buckhorn: Abstract#3, Vouchers #8- #9 in the amount of \$1,094.54.

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

- February 18, 2026: Regular Meeting & Public Hearing: Battery Energy Storage Law

MONTHLY REPORTS:

Town Clerk Report

Justice Report

Supervisor Report

NOCCOG:

WATER:

- Pertech

SEWER:

- Bids for WWIP
- Income Study

BUCKHORN:

OLD BUSINESS BOARD:

- Camp Naareth
- Battery Storage Law
- Kitchen
- NorthStar Ambulance

- **SRL Grant**
- **Cemeteries**
- **Hometown Heroes**

NEW BOARD BUSINESS:

- **Summer Recreation**
- **Old Forestport Days**
- **Road Closures- Lightning on white Lake and Old Forestport Days**
- **Thank you**
- **Building Use**
- **12188 Woodhull Road**

NEW BUSINESS (PUBLIC):

EXECUTIVE SESSION:

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description					
G/L Number: 011104.01.000.00		Justices CE GEN FD			
Amazon - Gen	G26-165	HP 26A Black Toner Cartridge- C	3/5/2026	\$168.39	
Total for G/L Account		011104.01.000.00		\$168.39	
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Amazon - Gen	G26-127	(2-Pk) Ribbon for Time Clock	#####	\$11.99	111961
Amazon - Gen	G26-164	Crowd Control Belt Barrier- Town	3/5/2026	\$37.95	
Total for G/L Account		016204.01.000.00		\$49.94	
G/L Number: 016604.01.000.00		Central Office Supplies GEN FD			
Amazon - Gen	G26-145	2 (100-Pk) @ \$14.39- Letter File	3/5/2026	\$28.78	
Amazon - Gen	G26-144	3 (500-Pk) @ \$19.61- #10 Securit	3/5/2026	\$58.83	
Amazon - Gen	G26-144	2 (10 Reams) @ \$42.09- Cases of	3/5/2026	\$84.18	
Total for G/L Account		016604.01.000.00		\$171.79	
Total for all Vouchers				\$390.12	
Total for Vendor: Amazon - Gen				\$390.12	
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Andrews Property Maintenance	G26-146	Diagnostic Service Fee	3/5/2026	\$180.00	
Andrews Property Maintenance	G26-146	2 @ \$16.50- RF-4 Bio Oil Filters	3/5/2026	\$33.00	
Andrews Property Maintenance	G26-146	2 @ \$15- B Pump Screens Bio	3/5/2026	\$30.00	
Andrews Property Maintenance	G26-146	2 @ \$15.50- Co2 Charges	3/5/2026	\$31.00	
Total for G/L Account		016204.01.000.00		\$274.00	
Total for all Vouchers				\$274.00	
Total for Vendor: Andrews Property Maintenance-Gen				\$274.00	
G/L Number: 088104.01.000.00		Cemeteries CE GEN FD			
Beechwood Cemetery Assoc.-	G26-128	2026 Budget Item- Beechwood Ce	#####	\$1,000.00	111962
Total for G/L Account		088104.01.000.00		\$1,000.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description					
Total for all Vouchers				\$1,000.00	
Total for Vendor: Beechwood Cemetery Assoc.-Gen				\$1,000.00	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD			
Campbell, Dawn - Gen	G26-147	3/26 Medicare Reimbursement	3/5/2026	\$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: 011104.01.000.00		Justices CE GEN FD			
Carroll, James-Gen	G26-148	4 @ \$31.25- Security for Court	3/5/2026	\$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	G26-149	Internet- Town Hall 2/24-3/23/26	3/5/2026	\$195.44	90115
Total for G/L Account		016504.01.000.00	\$195.44		
Total for all Vouchers				\$195.44	
Total for Vendor: Charter (Spectrum)- Gen				\$195.44	
G/L Number: 080204.01.000.00		Planning CE GEN FD			
Coughlin Printing - Gen	G26-150	Website Maintenance- Grid Item	3/5/2026	\$22.50	
Total for G/L Account		080204.01.000.00	\$22.50		
Total for all Vouchers				\$22.50	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

Total for Vendor: Coughlin Printing - Gen **\$22.50**

G/L Number: 016704.01.000.00

Central Print/Mail GEN FD

Ed & Ed Business-Gen	G26-151	462 @ \$.05838- Color Copies	3/5/2026	\$26.97
Ed & Ed Business-Gen	G26-151	Logistics Surcharge	3/5/2026	\$4.34
Ed & Ed Business-Gen	G26-151	Contract Base Rate	3/5/2026	\$34.99
Ed & Ed Business-Gen	G26-151	1840 (min) @ \$.0109- B & W Co	3/5/2026	\$0.00

Total for G/L Account 016704.01.000.00 **\$66.30**

Total for all Vouchers **\$66.30**

Total for Vendor: Ed & Ed Business-Gen **\$66.30**

G/L Number: 090608.01.000.00

Medical Insurance (Town Share) GEN FD

Excellus - Gen	G26-152	4/26 Town EE Health Ins	3/5/2026	\$1,567.86
Excellus - Gen	G26-152	4/26 Town ER Health Ins	3/5/2026	\$9,950.00

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: 073104.01.000.00

Youth Programs CE GEN FD

Galligan, Ashley	G26-129	1 Day- Art Club Coordinator- 2/1	#####	\$100.00	111963
Galligan, Ashley	G26-136	Supplies	3/5/2026	\$23.26	111967
Galligan, Ashley	G26-136	2 Days @ \$100- Art Club Coordin	3/5/2026	\$500.00	111967
Galligan, Ashley	G26-129	1 Day- Art Club Coordinator- 2/1	#####	\$100.00	111963
Galligan, Ashley	G26-129	1 Day- Art Club Coordinator- 2/1	#####	\$100.00	111963
Galligan, Ashley	G26-129	Supplies for Art Club	#####	\$17.18	111963
Galligan, Ashley	G26-129	1 Day- Art Club Coordinator- 2/1	#####	\$100.00	111963

Total for G/L Account 073104.01.000.00 **\$940.44**

Total for all Vouchers **\$940.44**

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

Total for Vendor: Galligan, Ashley **\$940.44**

G/L Number: 073104.01.000.00		Youth Programs CE GEN FD				
Gore Mountain- Gen.	G26-133	5 @ \$71.00- Teen/Senior Lift Tic	#####	\$355.00	111966	
Gore Mountain- Gen.	G26-133	16 @ \$89.00- Adult Lift Tickets	#####	\$1,424.00	111966	
Gore Mountain- Gen.	G26-133	7 @ \$57.00- Youth Lift Tickets	#####	\$399.00	111966	
Total for G/L Account		073104.01.000.00		\$2,178.00		

Total for all Vouchers **\$2,178.00**

Total for Vendor: Gore Mountain- Gen. **\$2,178.00**

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD			
Hajdasz, Dorothy - Gen	G26-153	3/26 Medicare Reimbursement	3/5/2026	\$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: 075204.01.000.00		Historical Property CE GEN FD			
Icc CDS, LLC-Gen	G26-134	Delivery Fees	3/5/2026	\$600.00	11196800
Icc CDS, LLC-Gen	G26-134	Data Upload- Planning/Codes Proj	3/5/2026	\$5,100.00	11196800
Icc CDS, LLC-Gen	G26-134	Delivery Fee- Planning/Codes Pro	3/5/2026	\$600.00	11196800
Icc CDS, LLC-Gen	G26-134	Data Upload- Planning/Codes Proj	3/5/2026	(\$5,100.00)	11196800
Icc CDS, LLC-Gen	G26-134	Data Processing- Planning/Codes	3/5/2026	\$5,100.00	11196800
Icc CDS, LLC-Gen	G26-135	ICC-CDS Support	3/5/2026	\$600.00	11196800
Icc CDS, LLC-Gen	G26-135	LF Starter Users	3/5/2026	\$3,150.00	11196800
Icc CDS, LLC-Gen	G26-134	Delivery Fee- Planning/Codes Pro	3/5/2026	(\$600.00)	11196800
Total for G/L Account		075204.01.000.00		\$9,450.00	

Total for all Vouchers **\$9,450.00**

Total for Vendor: Icc CDS, LLC-Gen **\$9,450.00**

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD			
Kardash, Nancy - Gen	G26-154	3/26 Medicare Reimbursement	3/5/2026	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Kardash, Nancy - Gen				\$110.00	

G/L Number: 016704.01.000.00		Central Print/Mail GEN FD			
LEAF- Gen.	G26-137	Copy Room Copier- Lease	3/5/2026	\$149.84	111969
Total for G/L Account		016704.01.000.00		\$149.84	
Total for all Vouchers				\$149.84	
Total for Vendor: LEAF- Gen.				\$149.84	

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Mirabito- Gen.	G26-130	246.2 GL @ \$3.4116- B10 Dyed	#####	\$841.14	111964
Mirabito- Gen.	G26-131	706.4 GL @ \$3.4116- B10 Dyed	#####	\$2,413.38	111964
Mirabito- Gen.	G26-143	141.1 GL @ \$2.5878- Gas 87	3/5/2026	\$363.23	111970
Mirabito- Gen.	G26-142	289.3 GL @ \$3.4801- Heating Oil	3/5/2026	\$1,008.20	111970
Total for G/L Account		051324.01.000.00		\$4,625.95	
Total for all Vouchers				\$4,625.95	
Total for Vendor: Mirabito- Gen.				\$4,625.95	

G/L Number: 051824.01.000.00		Street Lighting CE GEN FD			
Nationalgrid - Gen	G26-138	1/22-2/20/26 Street Lighting	3/5/2026	\$1,869.93	111971
Total for G/L Account		051824.01.000.00		\$1,869.93	
Total for all Vouchers				\$1,869.93	
Total for Vendor: Nationalgrid - Gen				\$1,869.93	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description						
G/L Number: 080204.01.000.00 Planning CE GEN FD						
NYS Tug Hill Commission - G	G26-139	3 @ \$25- Presentation	3/5/2026	\$75.00	111972	
NYS Tug Hill Commission - G	G26-139	1 @ \$20- Reception	3/5/2026	\$20.00	111972	
NYS Tug Hill Commission - G	G26-139	7 @ \$90- Training	3/5/2026	\$630.00	111972	
Total for G/L Account 080204.01.000.00				\$725.00		
Total for all Vouchers				\$725.00		
Total for Vendor: NYS Tug Hill Commission - Gen				\$725.00		
G/L Number: 010104.01.000.00 Town Board CE GEN FD						
O'Connor Printing-Gen	G26-155	Town Clerk Business Cards	3/5/2026	\$75.00		
Total for G/L Account 010104.01.000.00				\$75.00		
Total for all Vouchers				\$75.00		
Total for Vendor: O'Connor Printing-Gen				\$75.00		
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD						
Paschke, Shirleen - Gen	G26-156	3/26 Medicare Reimbursement	3/5/2026	\$110.00		
Total for G/L Account 090608.01.000.00				\$110.00		
Total for all Vouchers				\$110.00		
Total for Vendor: Paschke, Shirleen - Gen				\$110.00		
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD						
Quadient Leasing USA- Gen	G26-140	Monthly Lease Charge- Meter	3/5/2026	\$256.82	111973	
Total for G/L Account 016704.01.000.00				\$256.82		
Total for all Vouchers				\$256.82		
Total for Vendor: Quadient Leasing USA- Gen				\$256.82		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Ritter, Mark - Gen	G26-157	3/26 Medicare Reimbursement	3/5/2026	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Ritter, Mark - Gen				\$110.00

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Ritter, Mary - Gen	G26-158	3/26 Medicare Reimbursement	3/5/2026	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Ritter, Mary - Gen				\$110.00

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD		
Rubyor, MaryAnn L.	G26-159	3/26 Medicare Reimbursement	3/5/2026	\$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: 014104.01.000.00		Town Clerk CE GEN FD		
Safeguard - Gen	G26-160	Self Inking Stamp	3/5/2026	\$49.50
Safeguard - Gen	G26-161	200 @ \$.35- Safety Pages	3/5/2026	\$70.00
Safeguard - Gen	G26-161	Shipping	3/5/2026	\$28.35
Total for G/L Account		014104.01.000.00		\$147.85
Total for all Vouchers				\$147.85
Total for Vendor: Safeguard - Gen				\$147.85

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description						
G/L Number: 002610.01.000.00 Fines, Forfeits of Bail GEN FD						
State Controller-Justice	G26-162	1/26 Fines & Fees- Controllors Sh	3/5/2026	\$905.00		
Total for G/L Account 002610.01.000.00				\$905.00		
Total for all Vouchers				\$905.00		
Total for Vendor: State Controller-Justice				\$905.00		
G/L Number: 016504.01.000.00 Central Communications CE GEN FD						
Verizon-Gen	G26-141	Jetpack Billing- 315-271-7502	3/5/2026	\$12.56	111974	
Verizon-Gen	G26-141	Jetpack Billing- 315-271-7502- M	3/5/2026	\$22.20	111974	
Total for G/L Account 016504.01.000.00				\$34.76		
G/L Number: 050101.01.000.00 Highway Administration PS GEN FD						
Verizon-Gen	G26-141	Hwy. Super. Cell- 315-335-7601	3/5/2026	\$34.10	111974	
Verizon-Gen	G26-141	Hwy. Super. Cell- 315-335-7601-	3/5/2026	\$22.20	111974	
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	G26-141	Codes Cell Bill- 315-795-0358- M	3/5/2026	\$22.20	111974	
Verizon-Gen	G26-141	Codes Cell Bill- 315-795-0358	3/5/2026	\$47.43	111974	
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	G26-163	2/11/26 Planning Board	3/5/2026	\$138.67		
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: 2/20/2026 thru 3/19/2026

Description

G/L Number: 088104.01.000.00		Cemeteries CE GEN FD	
Woodgate Cemetery - Gen	G26-132	2026 Budget Item- Cemeteries CE #####	\$1,000.00 111965
Total for G/L Account 088104.01.000.00		\$1,000.00	
Total for all Vouchers		\$1,000.00	
Total for Vendor: Woodgate Cemetery - Gen		\$1,000.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

Grand Total of all Vouchers \$36,984.41

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

G/L Number: 051424.03.000.00		Snow Removal CE HWY FD			
Clifford Fuel- Hwy	H26-49	24.377 GL @ \$3.96- Diesel Fuel	3/5/2026	\$96.51	255611
Clifford Fuel- Hwy	H26-49	75.019 GL @ \$3.96- Diesel Fuel	3/5/2026	\$297.00	255611
Total for G/L Account		051424.03.000.00		\$393.51	

Total for all Vouchers \$393.51

Total for Vendor: Clifford Fuel- Hwy \$393.51

G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Gillees Auto Truck & Marine, I	H26-53	NAPA Motor Oil 5W30 Full Syn.	3/5/2026	\$21.19	
Gillees Auto Truck & Marine, I	H26-53	NAPA Gold Oil Filter- Truck 10	3/5/2026	\$4.09	
Gillees Auto Truck & Marine, I	H26-53	NAPA Motor Oil 5W30 Full Syn.	3/5/2026	\$5.80	
Total for G/L Account		051304.03.000.00		\$31.08	

Total for all Vouchers \$31.08

Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy \$31.08

G/L Number: 050101.03.000.00		Highway Administration PS HWY FD			
Kardash, Nancy - Hwy	H26-44	20 Hr. @ \$26.25- 2/4-2/17/26 H #####		\$525.00	255607
Kardash, Nancy - Hwy	H26-48	20 Hrs. @ \$26.25 Highway Clerk	3/5/2026	\$525.00	255612
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			
Lincoln Davies- Hwy	H26-55	Sheet Acrylic 48" x 96"	3/5/2026	\$46.41	
Lincoln Davies- Hwy	H26-54	Angle Steel 1/8" x 2" x 48"	3/5/2026	\$29.99	
Total for G/L Account		051304.03.000.00		\$76.40	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description					
Total for all Vouchers				\$76.40	
Total for Vendor: Lincoln Davies- Hwy				\$76.40	
G/L Number: 051304.03.000.00 Machinery CE HWY FD					
Mirabito Fuel - Hwy	H26-45	225.1 GL @ \$2.51177- UNL 87 E #####	\$568.83	255608	
Total for G/L Account 051304.03.000.00				\$568.83	
G/L Number: 051424.03.000.00 Snow Removal CE HWY FD					
Mirabito Fuel - Hwy	H26-51	320 GL @ \$5.1774- Kerosene 3/5/2026	\$1,658.48	255613	
Mirabito Fuel - Hwy	H26-50	480 GL @ \$3.4757- Diesel Fuel 3/5/2026	\$1,670.88	255613	
Total for G/L Account 051424.03.000.00				\$3,329.36	
Total for all Vouchers				\$3,898.19	
Total for Vendor: Mirabito Fuel - Hwy				\$3,898.19	
G/L Number: 090608.03.000.00 Medical Insuance (Town Share) HWY FD					
NYS Teamsters H & H - Hwy	H26-47	Take Partial Overpay Credit- A. T #####	(\$2,000.00)	255610	
NYS Teamsters H & H - Hwy	H26-47	Take Overpay Credit- A. Wilson #####	(\$2,832.03)	255610	
NYS Teamsters H & H - Hwy	H26-47	Correct Short Pay- B. Seelman #####	\$3.00	255610	
NYS Teamsters H & H - Hwy	H26-47	February 2026 H & H #####	\$5,273.28	255610	
Total for G/L Account 090608.03.000.00				\$444.25	
Total for all Vouchers				\$444.25	
Total for Vendor: NYS Teamsters H & H - Hwy				\$444.25	
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD					
On Site Testing Services, Inc.-	H26-46	Random Drug Testing- B. Seelma #####	\$146.00	255609	
Total for G/L Account 051324.03.000.00				\$146.00	
Total for all Vouchers				\$146.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

Total for Vendor: On Site Testing Services, Inc.-Hwy **\$146.00**

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

Verizon-Hwy	H26-52	Highway Foreman- 315-335-7781	3/5/2026	\$33.16	255614
Verizon-Hwy	H26-52	Highway Foreman- 315-335-7781	3/5/2026	\$22.20	255614

Total for G/L Account 051324.03.000.00 **\$55.36**

Total for all Vouchers **\$55.36**

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

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

Grand Total of all Vouchers \$6,094.79

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

Authorized Official

Date

Authorized Official

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Authorized Official

**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

G/L Number: 083304.08.000.00		Purification CE WATER DIST			
Converse Laboratories, Inc.-W	W26-28	2/4 Total Coliform/E..Coli Testing	3/5/2026	\$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			
Edmonds GovTech- Water	W26-29	Work Order Module- 3 Years	3/5/2026	\$1,000.00	
Total for G/L Account		083204.08.000.00		\$1,000.00	
Total for all Vouchers				\$1,000.00	
Total for Vendor: Edmonds GovTech- Water				\$1,000.00	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST			
NYRWA - Water	W26-26	Registration- Water/Sewer Certifi	3/5/2026	\$197.50	22887
Total for G/L Account		083204.08.000.00		\$197.50	
Total for all Vouchers				\$197.50	
Total for Vendor: NYRWA - Water				\$197.50	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST			
Verizon - Water	W26-27	iPad for Water Dept.- Monthly	3/5/2026	\$22.20	22888
Verizon - Water	W26-27	iPad for Water Dept.	3/5/2026	\$12.56	22888
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: 2/20/2026 thru 3/19/2026

Description

Grand Total of all Vouchers \$1,264.26

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Town Of Forestport
Oneida County
New York

Sewer

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

G/L Number: 081204.09.000.00		Sanitary Sewers CE SEWER DIST			
Edmonds GovTech- Sewer	S26-17	Work Orders Module- 3 Years	3/5/2026	\$1,000.00	
Total for Vendor: Edmonds GovTech- Sewer				\$1,000.00	
Total for G/L Account 081204.09.000.00				\$1,000.00	
G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST			
Center State Propane-Sewer	S26-15	135.7 GL. @ \$1.8538 Propane	3/5/2026	\$251.56	31783
Total for Vendor: Center State Propane-Sewer				\$251.56	
Converse Laboratories, Inc.-Sewer	S26-16	2 @ \$20- Total Suspended Solids	3/5/2026	\$40.00	
Converse Laboratories, Inc.-Sewer	S26-16	2 @ \$27- 2/4 BOD (5 Day)	3/5/2026	\$54.00	
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$94.00	
NYRWA-Sewer	S26-16	Registration- Water/Sewer Certificati	3/5/2026	\$197.50	31784
Total for Vendor: NYRWA-Sewer				\$197.50	
Total for G/L Account 081304.09.000.00				\$543.06	
Total for all Invoices				\$1,543.06	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

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

Town Of Forestport
Oneida County
New York

Buckhorn

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

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

Center State Propane - Buckhor B26-8 51 GL @\$1.8538- Propane 3/5/2026 \$94.54

Total for G/L Account 083204.12.000.00 \$94.54

Total for all Vouchers \$94.54

Total for Vendor: Center State Propane - Buckhorn \$94.54

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

Edmunds GovTech- Buckhorn B26-9 Work Orders Module- 3 Years 3/5/2026 \$1,000.00

Total for G/L Account 083204.12.000.00 \$1,000.00

Total for all Vouchers \$1,000.00

Total for Vendor: Edmunds GovTech- Buckhorn \$1,000.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 2/20/2026 thru 3/19/2026

Description

Grand Total of all Vouchers \$1,094.54

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

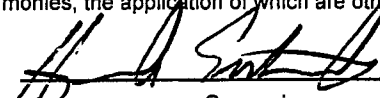
Authorized Official

Authorized Official

Account#	Account Description	Fee Description	Qty	Local Share
	EZ-Pass on the Go Fee	E-ZPass On the Go	1	25.00
		Sub-Total:		\$25.00
A1255	Clerk Fees	Certified - Death	36	360.00
		Certified Copies	5	50.00
	Marriage License	Marriage License	1	17.50
		Sub-Total:		\$427.50
A2544	Dog Licensing	Female, Spayed	4	16.00
		Male, Neutered	3	12.00
		Male, Unneutered	1	12.00
		Rep Tags	1	3.00
		Sub-Total:		\$43.00
Total Local Shares Remitted:				\$495.50
Amount paid to: New York Department of Health				22.50
Amount paid to: NYS Ag. & Markets for spay/neuter program				10.00
Total State, County & Local Revenues:		\$528.00	Total Non-Local Revenues:	\$32.50

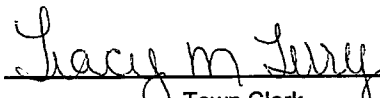
To the Supervisor:

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



Supervisor

 3/7/26
Date



Town Clerk

 3/3/2026
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 – February 2026

Number of Cases Disposed Of

Vehicle & Traffic – 32 Parks & Rec. - 2 Penal Law - 3 Codes - 0 Civil / Small Claims - 0
ENCON -1 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
February	\$1007.00	\$190.00	\$1286.00	\$2483.00

8 cases were disposed through traffic diversion.

Signed,

Hon. Anthony W. Sege
Town Justice

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
GEN FD				
000001.01.000.00	DEFAULT ACCOUNT GEN FD	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH GEN FD	\$51,817.77	\$0.00	\$51,817.77
000201.01.000.00	Money Market / Cash in Time Deposits GEN F	\$690,790.74	\$0.00	\$690,790.74
000201.01.021.00	Money Market / Cash in Time Deposits GEN F	\$44,008.28	\$0.00	\$44,008.28
000202.01.000.00	Certificate of Deposit GEN FD	\$673,858.73	\$0.00	\$673,858.73
000210.01.000.00	Petty Cash GEN FD	\$905.58	\$0.00	\$905.58
000390.01.021.61	Rehab Loan A/R GEN FD Housing Reimburse	\$0.00	\$0.00	\$0.00
000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00	\$0.00	\$35,000.00
000521.01.000.00	Encumbrances GEN FD	\$0.00	\$0.00	\$0.00
000522.01.000.00	Expenditure Control Account GEN FD	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable GEN FD	\$0.00	\$3,750.00	\$0.00
000601.01.000.00	Accrued Liabilities GEN FD	\$0.00	\$0.00	\$0.00
000629.01.000.00	Bond Int & Matured Bonds Payable GEN FD	\$0.00	\$0.00	\$0.00
000630.01.000.00	Due to Other Funds GEN FD	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt GEN FD	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts GEN FD	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue GEN FD Housing Reimburse	\$0.00	\$0.00	\$0.00
000821.01.000.00	Reserve for Encumbrances GEN FD	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance GEN FD	\$1,520,389.85	\$0.00	\$1,520,389.85
001001.01.000.00	Real Property Tax GEN FD	\$0.00	\$0.00	\$0.00
001090.01.000.00	Real Property Tax Interest & Penalty GEN FD	\$0.00	\$0.00	\$0.00
001120.01.000.00	Non-Property Tax Distribution by County GEN	\$184,206.05	\$0.00	\$184,206.05
001232.01.000.00	Tax Collection Fees not Interest on Taxes GEN	\$0.00	\$0.00	\$0.00
001255.01.000.00	Town Clerk Fees GEN FD	\$387.50	\$0.00	\$387.50
001289.01.000.00	Town Board Fees GEN FD	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee GEN FD	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees GEN FD	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repayment of Home Relief GEN FD	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges GEN FD	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges GEN FD	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant GEN FD	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees GEN FD	\$0.00	\$0.00	\$0.00
002130.01.000.00	Refuse and Garbage Charges GEN FD	\$0.00	\$0.00	\$0.00
002170.01.021.00	CommunityDevelopment Income GEN FD Hou	\$150.00	\$0.00	\$150.00
002401.01.000.00	Interest & Earnings GEN FD	\$13,759.57	\$0.00	\$13,759.57
002401.01.021.00	Interest & Earnings GEN FD Housing Reimbur	\$2.97	\$0.00	\$2.97
002410.01.000.00	Rental of Real Property GEN FD	\$1,030.00	\$0.00	\$1,030.00
002530.01.000.00	Games of Chance GEN FD	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog GEN FD	\$107.00	\$0.00	\$107.00
002545.01.000.00	Licenses-DEC GEN FD	\$0.83	\$0.00	\$0.83
002555.01.000.00	Permits - Bldg/Demo GEN FD	\$1,810.00	\$0.00	\$1,810.00
002565.01.000.00	Permits, Septic GEN FD	\$0.00	\$0.00	\$0.00
002590.01.000.00	Permits - Operation GEN FD	\$0.00	\$0.00	\$0.00
002610.01.000.00	Fines, Forfeits of Bail GEN FD	\$214.50	\$0.00	\$214.50
002650.01.000.00	Sale of Surplus Scrap GEN FD	\$0.00	\$0.00	\$0.00
002660.01.000.00	Sale of Real Property GEN FD	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Equipment GEN FD	\$0.00	\$0.00	\$0.00
002701.01.000.00	Refunds from Prior Years GEN FD	\$0.00	\$0.00	\$0.00
002705.01.000.00	Gifts & Donations GEN FD	\$0.00	\$0.00	\$0.00
002706.01.000.00	Grants from Local Govt GEN FD	\$0.00	\$0.00	\$0.00
002720.01.000.00	Off Track Betting GEN FD	\$0.00	\$0.00	\$0.00
002750.01.000.00	AIM -Related Payments GEN FD	\$0.00	\$0.00	\$0.00
002770.01.000.00	Unclassified Revenues GEN FD	\$0.00	\$0.00	\$0.00
003001.01.000.00	State per Capita Aid GEN FD	\$0.00	\$0.00	\$0.00
003005.01.000.00	State Aid Mtg Tax GEN FD	\$15,772.35	\$0.00	\$15,772.35
003021.01.000.00	Court Facilities GEN FD	\$0.00	\$0.00	\$0.00
003040.01.000.00	Star Program Reimbursement GEN FD	\$0.00	\$0.00	\$0.00
003089.01.000.00	State Aid, Other GEN FD	\$0.00	\$0.00	\$0.00
003772.01.000.00	Programs for Aging GEN FD	\$0.00	\$0.00	\$0.00
003820.01.000.00	State Aid Youth Program GEN FD	\$0.00	\$0.00	\$0.00
004089.01.000.00	Federal Aid - other (COVID releif) GEN FD	\$0.00	\$0.00	\$0.00
005031.01.000.00	Interfund Transfer GEN FD	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS GEN FD	\$8,636.31	\$0.00	\$8,636.31
010102.01.000.00	Town Board EQ GEN FD	\$0.00	\$0.00	\$0.00
010104.01.000.00	Town Board CE GEN FD	\$613.77	\$0.00	\$613.77
011101.01.000.00	Justices PS GEN FD	\$7,167.78	\$0.00	\$7,167.78

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	Justices CE GEN FD	\$598.49	\$0.00	\$0.00	\$598.49
012201.01.000.00	Supervisor PS GEN FD	\$5,805.86	\$0.00	\$0.00	\$5,805.86
012202.01.000.00	Supervisor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00	Supervisor CE GEN FD	\$64.39	\$0.00	\$0.00	\$64.39
013101.01.000.00	Bookkeeper P/S GEN FD	\$15,115.38	\$0.00	\$0.00	\$15,115.38
013102.01.000.00	Bookkeeper EQ GEN FD	\$16.99	\$0.00	\$0.00	\$16.99
013104.01.000.00	Bookkeeper C/E GEN FD	\$1,408.93	\$0.00	\$0.00	\$1,408.93
013204.01.000.00	Independent Auditing & Accounting GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	Tax Collector PS GEN FD	\$1,256.46	\$0.00	\$0.00	\$1,256.46
013302.01.000.00	Tax Collector EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.00	Tax Collector CE GEN FD	\$3,854.89	\$0.00	\$0.00	\$3,854.89
013401.01.000.00	Budget PS GEN FD	\$1,878.93	\$0.00	\$0.00	\$1,878.93
013404.01.000.00	Budget CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	Assessor PS GEN FD	\$10,243.20	\$0.00	\$0.00	\$10,243.20
013552.01.000.00	Assessor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	Assessor CE GEN FD	\$175.00	\$0.00	\$0.00	\$175.00
013704.01.000.00	Board of Review GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014101.01.000.00	Town Clerk PS GEN FD	\$7,361.10	\$0.00	\$0.00	\$7,361.10
014102.01.000.00	Town Clerk EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	Town Clerk CE GEN FD	\$922.20	\$0.00	\$0.00	\$922.20
014201.01.000.00	Attorney PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00	Attorney CE GEN FD	\$2,499.99	\$0.00	\$0.00	\$2,499.99
014404.01.000.00	Engineer CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	Elections EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	Elections CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	Public Worker Administration GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	Central Services Admin.-software/programs GE	\$3,865.64	\$0.00	\$0.00	\$3,865.64
016201.01.000.00	Buildings PS GEN FD	\$12,854.40	\$0.00	\$0.00	\$12,854.40
016202.01.000.00	Buildings EQ GEN FD	\$58.72	\$0.00	\$0.00	\$58.72
016204.01.000.00	Buildings CE GEN FD	\$7,023.96	\$0.00	\$0.00	\$7,023.96
016502.01.000.00	Central Communications EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	Central Communications CE GEN FD	\$4,051.11	\$0.00	\$0.00	\$4,051.11
016604.01.000.00	Central Office Supplies GEN FD	\$799.77	\$0.00	\$0.00	\$799.77
016702.01.000.00	Photostat Machine GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$2,282.97	\$0.00	\$0.00	\$2,282.97
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019104.01.000.00	\$724.90	\$0.00	\$0.00	\$724.90
019204.01.000.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00
019304.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
034104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	\$1,723.20	\$0.00	\$0.00	\$1,723.20
035102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	\$239.16	\$0.00	\$0.00	\$239.16
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	\$13,932.42	\$0.00	\$0.00	\$13,932.42
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	\$391.22	\$0.00	\$0.00	\$391.22
051324.01.000.00	\$20,584.93	\$0.00	\$0.00	\$20,584.93
051824.01.000.00	\$7,052.99	\$0.00	\$0.00	\$7,052.99
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	\$447.28	\$0.00	\$0.00	\$447.28

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	Playground / Rec. Project GEN FD	\$0.00	\$0.00	\$0.00
071801.01.000.00	Special Recreation Facilities PS GEN FD	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities EQ GEN FD	\$0.00	\$0.00	\$0.00
071804.01.000.00	Special Recreation Facilities CE GEN FD	\$197.46	\$0.00	\$197.46
073101.01.000.00	Youth Programs PS GEN FD	\$0.00	\$0.00	\$0.00
073104.01.000.00	Youth Programs CE GEN FD	\$5,959.76	\$0.00	\$5,959.76
074104.01.000.00	Library CE GEN FD	\$0.00	\$0.00	\$0.00
075101.01.000.00	Historian PS GEN FD	\$225.78	\$0.00	\$225.78
075102.01.000.00	Historian EQ GEN FD	\$0.00	\$0.00	\$0.00
075104.01.000.00	Historian CE GEN FD	\$0.00	\$0.00	\$0.00
075201.01.000.00	Historical Property PS GEN FD	\$0.00	\$0.00	\$0.00
075202.01.000.00	Historical Property EQ GEN FD	\$0.00	\$0.00	\$0.00
075204.01.000.00	Historical Property CE GEN FD	\$0.00	\$0.00	\$0.00
075504.01.000.00	Celebrations CE GEN FD	\$18,537.75	\$3,750.00	\$18,537.75
076104.01.000.00	Programs for Aging-Seniors GEN FD	(\$1,759.70)	\$0.00	(\$1,759.70)
076202.01.000.00	Adult Rec EQ GEN FD	\$1,848.92	\$0.00	\$1,848.92
076204.01.000.00	Adult Rec CE GEN FD	\$0.00	\$0.00	\$0.00
080102.01.000.00	Zoning EQ GEN FD	\$0.00	\$0.00	\$0.00
080104.01.000.00	Zoning CE GEN FD	\$0.00	\$0.00	\$0.00
080201.01.000.00	Planning PS GEN FD	\$0.00	\$0.00	\$0.00
080202.01.000.00	Planning EQ GEN FD	\$4,599.73	\$0.00	\$4,599.73
080204.01.000.00	Planning CE GEN FD	\$0.00	\$0.00	\$0.00
080974.01.000.00	Planning & Survey- Public Service GEN FD	(\$5,536.71)	\$0.00	(\$5,536.71)
081604.01.000.00	Refuse/Garbage CE GEN FD	\$2,500.00	\$0.00	\$2,500.00
085104.01.000.00	Community Beautification GEN FD	\$0.00	\$0.00	\$0.00
086604.01.000.00	Acquisition of Real Property GEN FD	\$510.00	\$0.00	\$510.00
086641.01.000.00	Codes Enforcement PS GEN FD	\$0.00	\$0.00	\$0.00
086642.01.000.00	Codes Enforcement EQ GEN FD	\$6,070.56	\$0.00	\$6,070.56
086644.01.000.00	Codes Enforcement CE GEN FD	\$0.00	\$0.00	\$0.00
086684.01.000.00	Rehabilitation-contractors/grants GEN FD	\$1,946.91	\$0.00	\$1,946.91
087104.01.000.00	Conservation-Boat Wash Station GEN FD	\$1,820.00	\$0.00	\$1,820.00
088104.01.000.00	Cemeteries CE GEN FD	\$9,988.50	\$0.00	\$9,988.50
089894.01.000.00	Community Services GEN FD	\$0.00	\$0.00	\$0.00
090108.01.000.00	State Retirement GEN FD	\$0.00	\$0.00	\$0.00
090308.01.000.00	Social Security (Town Share) GEN FD	\$0.00	\$0.00	\$0.00
		\$7,620.05	\$0.00	\$7,620.05

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp GEN FD	\$1,347.45	\$0.00	\$0.00	\$1,347.45
090508.01.000.00	Unemployment Insurance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	Disability Insurance GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	Medical Insurance (Town Share) GEN FD	\$29,069.93	\$0.00	\$0.00	\$29,069.93
097206.01.000.00	Statutory Bond Principal GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	Statutory bond Interest GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	Debt Service Principal Installment GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	Clearing account GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$7,500.00	\$7,500.00	

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
HWY FD				
000001.03.000.00	DEFAULT ACCOUNT HWY FD	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH HWY FD	\$25,613.99	\$0.00	\$25,613.99
000201.03.000.00	Money Market / Cash in Time Deposits HWY F	\$626,711.22	\$0.00	\$626,711.22
000202.03.000.00	Certificate of Deposit HWY FD	\$379,442.88	\$0.00	\$379,442.88
000210.03.000.00	Petty Cash HWY FD	\$50.00	\$0.00	\$50.00
000391.03.000.00	Due from Other Funds HWY FD	\$0.00	\$0.00	\$0.00
000511.03.000.00	Appropriated Reserve-Bridge HWY FD	\$0.00	\$0.00	\$0.00
000521.03.000.00	Encumbrances HWY FD	\$0.00	\$0.00	\$0.00
000522.03.000.00	Expenditure Control Account HWY FD	\$0.00	\$0.00	\$0.00
000600.03.000.00	Accounts Payable HWY FD	\$0.00	\$0.00	\$0.00
000626.03.000.00	Bond Anticipation Note Payable HWY FD	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable HWY FD	\$160,306.82	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds HWY FD	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts HWY FD	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances HWY FD	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance HWY FD	\$715,135.49	\$0.00	\$715,135.49
001001.03.000.00	Real Property Tax HWY FD	\$295,492.56	\$0.00	\$295,492.56
001120.03.000.00	Non-Property Tax Distribution by County HWY	\$184,206.04	\$0.00	\$184,206.04
002300.03.000.00	Transportation Services HWY FD	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern HWY FD	\$54,097.00	\$0.00	\$54,097.00
002401.03.000.00	Interest & Earnings HWY FD	\$6,710.02	\$0.00	\$6,710.02
002416.03.000.00	County Snow Rental of Equip. HWY FD	\$0.00	\$0.00	\$0.00
002610.03.000.00	Fines, Forfeits of Bail HWY FD	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap HWY FD	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment HWY FD	\$0.00	\$0.00	\$0.00
002680.03.000.00	Insurance Recoveries HWY FD	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues HWY FD	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS HWY FD	\$0.00	\$0.00	\$0.00
003589.03.000.00	Misc-Other Transportation HWY FD	\$0.00	\$0.00	\$0.00
003960.03.000.00	State Aid Emergency Disaster Work HWY FD	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes HWY FD	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS HWY FD	\$3,000.00	\$0.00	\$0.00	\$3,000.00
050102.03.000.00	Highway Administration EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
050104.03.000.00	Highway Administration CE HWY FD	\$432.29	\$0.00	\$0.00	\$432.29
051101.03.000.00	General Repairs PS HWY FD	\$1,616.24	\$0.00	\$0.00	\$1,616.24
051104.03.000.00	General Repairs CE HWY FD	\$1,413.00	\$0.00	\$0.00	\$1,413.00
051122.03.000.00	Permanent Improvement EQ(chips) HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051201.03.000.00	Bridges PS HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051202.03.000.00	Bridges EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE HWY FD	\$38.94	\$0.00	\$0.00	\$38.94
051302.03.000.00	Machinery EQ HWY FD	\$456.00	\$0.00	\$0.00	\$456.00
051304.03.000.00	Machinery CE HWY FD	\$32,596.35	\$0.00	\$0.00	\$32,596.35
051324.03.000.00	Hwy Garage Bldg CE HWY FD	\$2,202.57	\$0.00	\$0.00	\$2,202.57
051401.03.000.00	Brush & Weed (Misc.) PS HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051404.03.000.00	Brush & Weed (Misc.) CE HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.00	Snow Removal PS HWY FD	\$117,085.26	\$0.00	\$0.00	\$117,085.26
051422.03.000.00	Snow Removal EQ HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.00	Snow Removal CE HWY FD	\$13,939.07	\$0.00	\$0.00	\$13,939.07
051972.03.000.00	Highway Equipment - trucks etc HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
051974.03.000.00	Highway Equipment-lease truck HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.00	State Retirement HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090308.03.000.00	Social Security (Town Share) HWY FD	\$9,080.68	\$0.00	\$0.00	\$9,080.68
090408.03.000.00	Workers Comp HWY FD	\$601.17	\$0.00	\$0.00	\$601.17
090508.03.000.00	Unemployment Insurance HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insurance (Town Share) HWY FD	\$18,210.36	\$0.00	\$0.00	\$18,210.36
097107.03.000.00	Interest on Debt Service HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097206.03.000.00	Statutory Bond Principal HWY FD	\$40,076.70	\$0.00	\$0.00	\$40,076.70
097207.03.000.00	Statutory bond Interest HWY FD	\$4,208.05	\$0.00	\$0.00	\$4,208.05
097306.03.000.00	Bond Anticipation HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097307.03.000.00	Bond Anticipation Note Interest HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097856.03.000.00	Debt Service Principal Installment HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
097857.03.000.00	Debt Int Installmt Purchase HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
099509.03.000.00	Transfers to Capt. Projects HWY FD	\$0.00	\$0.00	\$0.00	\$0.00
099999.03.000.00	Clearing account HWY FD	\$0.00	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :		\$0.00	\$0.00	

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

Fund:

SEWER DIST

	Beginning Balance	Debit	Credit	Ending Balance
000200.09.000.00	CASH SEWER DIST	\$5,839.62	\$0.00	\$5,839.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$9,872.19	\$0.00	\$9,872.19
000201.09.005.00	Money Market / Cash in Time Deposits SEWE	\$0.00	\$0.00	\$0.00
000201.09.006.00	Money Market / Cash in Time Deposits SEWE	\$25,477.15	\$0.00	\$25,477.15
000202.09.000.00	Certificate of Deposit SEWER DIST	\$0.00	\$0.00	\$0.00
000210.09.000.00	Petty Cash SEWER DIST	\$148.00	\$0.00	\$148.00
000391.09.000.00	Due from Other Funds SEWER DIST	\$0.00	\$0.00	\$0.00
000600.09.000.00	Accounts Payable SEWER DIST	\$0.00	\$0.00	\$0.00
000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00	\$0.00	\$35,000.00
000688.09.000.00	Other Liability Accounts SEWER DIST	\$0.00	\$0.00	\$0.00
000909.09.000.00	Fund Balance SEWER DIST	(\$14,118.74)	\$0.00	(\$14,118.74)
000962.09.000.00	Budgetary Provision for Other Uses SEWER DI	\$0.00	\$0.00	\$0.00
001030.09.000.00	Special Assessment (Outside Loan) SEWER DI	\$14,118.05	\$0.00	\$14,118.05
001091.09.000.00	Debt Penalty SEWER DIST	\$707.55	\$0.00	\$707.55
002120.09.000.00	Sewer Rents SEWER DIST	\$21,989.20	\$0.00	\$21,989.20
002122.09.000.00	Sewer Charges-installation of sewer SEWER DI	\$0.00	\$0.00	\$0.00
002128.09.000.00	Sewer Rent Penalty SEWER DIST	\$1,014.60	\$0.00	\$1,014.60
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$0.82	\$0.00	\$0.82
002650.09.000.00	Sale of Surplus Scrap SEWER DIST	\$0.00	\$0.00	\$0.00
002706.09.000.00	Grants from Local Govt SEWER DIST	\$0.00	\$0.00	\$0.00
002770.09.000.00	Unclassified Revenues SEWER DIST	\$0.00	\$0.00	\$0.00
003990.09.000.00	State Aid, Sewer Cap Project SEWER DIST	\$0.00	\$0.00	\$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) SEWER	\$0.00	\$0.00	\$0.00
081101.09.000.00	Administration PS SEWER DIST	\$452.58	\$0.00	\$452.58
081104.09.000.00	Administration CE SEWER DIST	\$0.00	\$0.00	\$0.00
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$1,970.76	\$0.00	\$1,970.76
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$0.00	\$0.00	\$0.00
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$2,407.50	\$0.00	\$2,407.50
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	\$0.00	\$0.00	\$0.00
081304.09.000.00	Treatment/Disposal CE SEWER DIST	\$10,314.25	\$0.00	\$10,314.25

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
081974.09.000.00	Sewer,Equip & Capital outlay SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090108.09.000.00	State Retirement SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090308.09.000.00	Social Security (Town Share) SEWER DIST	\$185.34	\$0.00	\$0.00	\$185.34
090408.09.000.00	Workers Comp SEWER DIST	\$62.19	\$0.00	\$0.00	\$62.19
090558.09.000.00	Disability Insurance SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
090608.09.000.00	Medical Insurance (Town Share) SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097106.09.000.00	Debt Service on Bond SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097107.09.000.00	Interest on Debt Service SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097806.09.000.00	Debt Paymnt Prin-Pub Authorities SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097807.09.000.00	Debt Paymnt Interest-Pub Authorities SEWER D	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total :

\$0.00

\$0.00

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$2,639.04	\$0.00	\$0.00	\$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$32,301.23	\$0.00	\$0.00	\$32,301.23
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$31,318.89	\$0.00	\$0.00	\$31,318.89
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	\$34.76	\$34.76	\$0.00
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	\$12,466.33	\$0.00	\$0.00	\$12,466.33
001091.08.000.00	Debt Penalty WATER DIST	\$626.93	\$0.00	\$0.00	\$626.93
002140.08.000.00	Metered Water Sales WATER DIST	\$14,251.93	\$0.00	\$0.00	\$14,251.93
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	\$1,650.00	\$0.00	\$0.00	\$1,650.00
002148.08.000.00	Water Usage Penalty WATER DIST	\$613.75	\$0.00	\$0.00	\$613.75
002401.08.000.00	Interest & Earnings WATER DIST	\$2.01	\$0.00	\$0.00	\$2.01
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	\$180.00	\$0.00	\$0.00	\$180.00
083101.08.000.00	Administration PS WATER DIST	\$1,003.08	\$0.00	\$0.00	\$1,003.08
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	\$0.00	\$0.00	\$0.00
083201.08.000.00	Source Power Pump PS WATER DIST	\$1,837.80	\$0.00	\$0.00	\$1,837.80
083202.08.000.00	Source Power Pump EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE WATER DIST	\$10,792.44	\$34.76	\$34.76	\$10,792.44
083302.08.000.00	Purification EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE WATER DIST	\$62.00	\$0.00	\$0.00	\$62.00
083401.08.000.00	Transmission/Distribution PS WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00

	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	\$217.32	\$0.00	\$0.00	\$217.32
090408.08,000.00	\$62.19	\$0.00	\$0.00	\$62.19
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 :		\$69.52	\$69.52	

Town Of Forestport

Trial Balance for the Period End Date 3/31/2025 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	BUCKHOR WATER DISTRICT				
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	\$25,234.19	\$0.00	\$0.00	\$25,234.19
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 DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
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 DISTRICT	\$10,629.42	\$0.00	\$0.00	\$10,629.42
002144.12.000.00	Water Service Charge BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002148.12.000.00	Water Usage Penalty BUCKHOR WATER DISTRICT	\$176.29	\$0.00	\$0.00	\$176.29
002401.12.000.00	Interest & Earnings BUCKHOR WATER DISTRICT	\$0.51	\$0.00	\$0.00	\$0.51
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DISTRICT	\$25.00	\$0.00	\$0.00	\$25.00
083101.12.000.00	Administration PS BUCKHOR WATER DISTRICT	\$236.40	\$0.00	\$0.00	\$236.40
083102.12.000.00	Administration EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083201.12.000.00	Source Power Pump PS BUCKHOR WATER DISTRICT	\$431.16	\$0.00	\$0.00	\$431.16
083202.12.000.00	Source Power Pump EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE BUCKHOR WATER DISTRICT	\$2,274.93	\$0.00	\$0.00	\$2,274.93
083302.12.000.00	Purification EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083402.12.000.00	Transmission/Distribution EQ BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
090108.12.000.00	State Retirement BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
090308.12.000.00	Social Security (Town Share) BUCKHOR WATER DISTRICT	\$51.12	\$0.00	\$0.00	\$51.12
090408.12.000.00	Workers Comp BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$0.00	\$0.00	

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

3/31/2026

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: GEN FD

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$4,774.56	\$28,647.12	23,872.56	83.3%
10102.1	Town Board EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
10104.1	Town Board CE	\$0.00	\$399.98	\$2,000.00	1,600.02	80.0%
11101.1	Justices PS	\$0.00	\$5,117.32	\$30,703.87	25,586.55	83.3%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$125.00	\$810.63	\$3,000.00	2,189.37	73.0%
12201.1	Supervisor PS	\$0.00	\$5,102.74	\$31,016.40	25,913.66	83.5%
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	\$13,000.00	\$67,600.00	54,600.00	80.8%
13102.1	Bookkeeper EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
13104.1	Bookkeeper C/E	\$0.00	\$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	\$1,088.95	\$5,662.54	4,573.59	80.8%
13302.1	Tax Collector EQ	\$0.00	\$36.79	\$3,000.00	2,963.21	98.8%
13304.1	Tax Collector CE	\$0.00	\$438.39	\$7,500.00	7,061.61	94.2%
13401.1	Budget PS	\$0.00	\$1,302.74	\$7,816.38	6,513.64	83.3%
13551.1	Assessor PS	\$1,775.49	\$8,877.45	\$46,162.80	37,285.35	80.8%
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	\$6,379.60	\$33,173.95	26,794.35	80.8%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$0.00	\$1,113.90	\$7,300.00	6,186.10	84.7%
14204.1	Attorney CE	\$0.00	\$1,666.66	\$10,000.00	8,333.34	83.3%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending

3/31/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

16104.1	Central Services Admin.-software/programs	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
16201.1	Buildings PS	\$2,228.10	\$11,140.50	\$78,000.00	66,859.50	85.7%
16202.1	Buildings EQ	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
16204.1	Buildings CE	\$37.95	\$4,358.01	\$375,000.00	370,641.99	98.8%
16504.1	Central Communications CE	\$0.00	\$2,373.82	\$20,000.00	17,626.18	88.1%
16604.1	Central Office Supplies	\$0.00	\$620.93	\$3,500.00	2,879.07	82.3%
16704.1	Central Print/Mail	\$149.84	\$2,208.47	\$2,800.00	591.53	21.1%
16802.1	Data Processing EQ	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
16804.1	Data Processing CE	\$0.00	\$2,462.56	\$12,000.00	9,537.44	79.5%
19104.1	Unallocated Insurance CE	\$0.00	\$0.00	\$51,000.00	51,000.00	100.0%
19204.1	Municipal Assoc. Dues CE	\$0.00	\$2,500.00	\$3,000.00	500.00	16.7%
19904.1	Contingency Account CE	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
35101.1	Dog Control PS	\$0.00	\$1,194.76	\$7,168.53	5,973.77	83.3%
35104.1	Dog Control CE	\$0.00	\$2,506.37	\$0.00	(2,506.37)	0.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
40201.1	Regis. of Vital Stats PS	\$41.46	\$207.30	\$1,077.87	870.57	80.8%
50101.1	Highway Administration PS	\$2,414.95	\$12,245.96	\$62,788.82	50,542.86	80.5%
50104.1	Highway Administration CE	\$0.00	\$0.00	\$3,400.00	3,400.00	100.0%
51324.1	Hvy Garage Bldg CE	\$0.00	\$12,972.45	\$98,000.00	85,027.55	86.8%
51824.1	Street Lighting CE	\$0.00	\$6,026.24	\$22,000.00	15,973.76	72.6%
64104.1	Publicity CE	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
71104.1	Parks CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71404.1	Playgrounds/Recreation CE	\$0.00	\$372.38	\$3,000.00	2,627.62	87.6%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$0.00	\$60.30	\$10,000.00	9,939.70	99.4%
73104.1	Youth Programs CE	\$523.26	\$4,262.44	\$32,000.00	27,737.56	86.7%
75101.1	Historian PS	\$39.14	\$195.70	\$1,017.64	821.94	80.8%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
75204.1	Historical Property CE	\$0.00	(\$11,692.82)	\$4,500.00	16,192.82	359.8%
75504.1	Celebrations CE	\$0.00	\$51.80	\$11,000.00	10,948.20	99.5%
76104.1	Programs for Aging-Seniors	\$0.00	\$2,243.90	\$12,000.00	9,756.10	81.3%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	\$82.16	\$410.80	\$20,000.00	19,589.20	97.9%
80201.1	Planning PS	\$370.43	\$3,508.49	\$20,225.24	16,716.75	82.7%

Operating Statement for the Period Ending			3/31/2026	Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance % Var
80202.1	Planning EQ	\$0.00	\$0.00	\$0.00	\$500.00	500.00 100.0%
80204.1	Planning CE	\$725.00		(\$8,595.53)	\$4,000.00	12,595.53 314.9%
80974.1	Planning & Survey- Public Service	\$0.00	\$0.00	\$0.00	\$5,000.00	5,000.00 100.0%
81604.1	Refuse/Garbage CE	\$0.00	\$0.00	\$262.50	\$8,000.00	7,737.50 96.7%
85104.1	Community Beautification	\$0.00	\$0.00	\$350.00	\$9,500.00	9,150.00 96.3%
86641.1	Codes Enforcement PS	\$1,062.34		\$5,311.70	\$27,620.91	22,309.21 80.8%
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
86644.1	Codes Enforcement CE	\$0.00	\$0.00	\$268.90	\$14,000.00	13,731.10 98.1%
86684.1	Rehabilitation-contractors/grants	\$0.00	\$0.00	\$3,075.00	\$10,000.00	6,925.00 69.3%
87104.1	Conservation-Boat Wash Station	\$0.00	\$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	0.00 0.0%
89894.1	Community Services	\$0.00	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
90108.1	State Retirement	\$0.00	\$0.00	\$0.00	\$50,000.00	50,000.00 100.0%
90308.1	Social Security (Town Share)	\$926.25		\$6,202.35	\$37,000.00	30,797.65 83.2%
90408.1	Workers Comp	\$0.00	\$0.00	\$884.65	\$1,000.00	115.35 11.5%
90608.1	Medical Insurance (Town Share)	\$12,287.86		\$32,725.54	\$100,000.00	67,274.46 67.3%
Subtotal for APPROPRIATION ACCOUNT:			\$26,882.94	\$143,645.31	\$1,556,682.07	1,413,036.76 90.8%
Subtotal for Expenses			\$26,882.94	\$143,645.31	\$1,556,682.07	1,413,036.76 90.8%
Other Income						
REVENUE ACCOUNT						
1001.1	Real Property Tax	\$0.00		\$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		\$212,286.88	\$750,000.00	537,713.12 71.7%
1255.1	Town Clerk Fees	\$452.50		\$582.50	\$1,200.00	617.50 51.5%
1560.1	Safety Insp Fees	\$0.00	\$0.00	\$0.00	\$100.00	100.00 100.0%
2115.1	Planning Board Fees	\$0.00	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
2401.1	Interest & Earnings	\$0.00		\$9,486.86	\$24,000.00	14,513.14 60.5%
2410.1	Rental of Real Property	\$275.00		\$1,180.00	\$5,000.00	3,820.00 76.4%
2530.1	Games of Chance	\$0.00	\$0.00	\$0.00	\$20.00	20.00 100.0%
2544.1	Licenses - Dog	\$43.00		\$99.00	\$500.00	401.00 80.2%
2545.1	Licenses-DEC	\$0.00	\$0.00	\$0.00	\$30.00	30.00 100.0%
2555.1	Permits - Bldg/Demo	\$300.00		\$1,330.00	\$12,000.00	10,670.00 88.9%
2565.1	Permits, Septic	\$80.00		\$80.00	\$1,800.00	1,720.00 95.6%
2610.1	Fines, Forfeits of Bail	\$1,578.00		\$2,489.01	\$5,000.00	2,510.99 50.2%

Operating Statement for the Period Ending			3/31/2026	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:	\$2,728.50	\$839,402.63	\$1,205,450.00	366,047.37	30.4%
Subtotal for Other Income	\$2,728.50	\$839,402.63	\$1,205,450.00	366,047.37	30.4%

Net Amounts	(\$24,154.44)	\$695,757.32	(\$351,232.07)	(\$1,046,989.39)	(198.1)%
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Town Of Forestport
P. O. 137
Forestport, NY 13338
(315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending

3/31/2026

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: HWY FD

Expenses

APPROPRIATION ACCOUNT

50101.3	Highway Administration PS	\$525.00	\$2,625.00	\$13,650.00	11,025.00	80.8%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	\$281.76	\$1,397.01	\$154,012.80	152,615.79	99.1%
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	(\$177.81)	\$6,419.49	\$85,000.00	78,580.51	92.4%
51324.3	Hwy Garage Bldg CE	\$0.00	\$5,435.38	\$6,600.00	1,164.62	17.6%
51401.3	Brush & Weed (Misc). PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51421.3	Snow Removal PS	\$15,328.39	\$86,652.69	\$283,606.60	196,953.91	69.4%
51424.3	Snow Removal CE	\$393.51	\$19,487.53	\$125,000.00	105,512.47	84.4%
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)	\$1,194.18	\$6,701.87	\$32,000.00	25,298.13	79.1%
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	\$13,735.24	\$105,000.00	91,264.76	86.9%
97206.3	Statutory Bond Principal	\$0.00	\$40,076.70	\$95,000.00	54,923.30	57.8%
97207.3	Statutory bond Interest	\$0.00	\$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:

Subtotal for Expenses

\$17,545.03	\$185,730.97	\$1,359,538.20	1,173,807.23	86.3%
\$17,545.03	\$185,730.97	\$1,359,538.20	1,173,807.23	86.3%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending		3/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
1120.3	Non-Property Tax Distribution by County	\$0.00	\$212,286.88	\$650,000.00	437,713.12	67.3%
2302.3	Services/Snow Removal-other govern	\$0.00	\$54,889.50	\$106,000.00	51,110.50	48.2%
2401.3	Interest & Earnings	\$0.00	\$5,091.47	\$12,000.00	6,908.53	57.6%
2665.3	Sales of Equipment	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
3501.3	State Aid/CHIPS	\$0.00	\$0.00	\$230,000.00	230,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$272,267.85	\$1,028,000.00	755,732.15	73.5%
Subtotal for Other Income		\$0.00	\$272,267.85	\$1,028,000.00	755,732.15	73.5%
Net Amounts		(\$17,545.03)	\$86,536.88	(\$331,538.20)	(\$418,075.08)	(26.1)%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

3/31/2026

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: SEWER DIST

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$75.43	\$377.15	\$1,961.13	1,583.98	80.8%
81104.9	Administration CE	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
81201.9	Sanitary Sewers PS	\$361.31	\$1,806.55	\$17,166.49	15,359.94	89.5%
81202.9	Sanitary Sewers EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	\$1,000.00	\$15,619.16	\$3,500.00	(12,119.16)	(346.3)%
81302.9	Treatment/Disposal EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81304.9	Treatment/Disposal CE	\$94.00	\$2,342.44	\$850,000.00	847,657.56	99.7%
90108.9	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.9	Social Security (Town Share)	\$33.41	\$167.05	\$1,000.00	832.95	83.3%
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:		\$1,564.15	\$20,353.18	\$1,041,637.62	1,021,284.44	98.0%
Subtotal for Expenses		\$1,564.15	\$20,353.18	\$1,041,637.62	1,021,284.44	98.0%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$477.50	\$7,791.60	\$11,000.00	3,208.40	29.2%
1091.9	Debt Penalty	\$0.00	\$74.20	\$800.00	725.80	90.7%
2120.9	Sewer Rents	\$684.00	\$12,903.84	\$38,000.00	25,096.16	66.0%
2128.9	Sewer Rent Penalty	\$0.00	\$106.40	\$1,200.00	1,093.60	91.1%
2401.9	Interest & Earnings	\$0.00	\$0.64	\$0.00	(0.64)	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		3/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$1,161.50	\$20,876.68	\$1,041,637.62	1,020,760.94	98.0%
Subtotal for Other Income		\$1,161.50	\$20,876.68	\$1,041,637.62	1,020,760.94	98.0%
Net Amounts		(\$402.65)	\$523.50	\$0.00	(\$523.50)	0.0%

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

Operating Statement for the Period Ending

3/31/2026

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: WATER DIST

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$167.18	\$835.90	\$4,346.62	3,510.72	80.8%
83104.8	Administration CE	\$0.00	\$38.68	\$5,500.00	5,461.32	99.3%
83201.8	Source Power Pump PS	\$326.80	\$1,634.00	\$15,567.40	13,933.40	89.5%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
83204.8	Source Power Pump CE	\$1,000.00	\$20,708.18	\$32,000.00	11,291.82	35.3%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
83304.8	Purification CE	\$32.00	\$184.00	\$1,000.00	816.00	81.6%
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	\$188.95	\$1,000.00	811.05	81.1%
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:		\$1,563.77	\$23,630.54	\$103,614.02	79,983.48	77.2%
Subtotal for Expenses		\$1,563.77	\$23,630.54	\$103,614.02	79,983.48	77.2%

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	\$0.00	\$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	\$0.96	\$25.00	24.04	96.2%
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		3/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$28,140.56	\$103,614.02	75,473.46	72.8%
Subtotal for Other Income		\$0.00	\$28,140.56	\$103,614.02	75,473.46	72.8%
Net Amounts		(\$1,563.77)	\$4,510.02	\$0.00	(\$4,510.02)	0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

3/31/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: BUCKHOR WATER DISTRICT

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$42.87	\$214.35	\$1,114.56	900.21	80.8%
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	\$423.10	\$3,800.00	3,376.90	88.9%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
83204.12	Source Power Pump CE	\$1,000.00	\$5,334.08	\$7,500.00	2,165.92	28.9%
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	\$48.75	\$350.00	301.25	86.1%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,137.24	\$6,020.28	\$20,240.00	14,219.72	70.3%
Subtotal for Expenses		\$1,137.24	\$6,020.28	\$20,240.00	14,219.72	70.3%

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	\$115.00	\$8,490.75	\$11,475.03	2,984.28	26.0%
2144.12	Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	\$0.00	\$10.88	\$250.83	239.95	95.7%
2401.12	Interest & Earnings	\$0.00	\$0.40	\$0.00	(0.40)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$0.00	\$297.00	297.00	100.0%

Operating Statement for the Period Ending		3/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$115.00	\$8,502.03	\$20,240.00	11,737.97	58.0%
Subtotal for Other Income		\$115.00	\$8,502.03	\$20,240.00	11,737.97	58.0%
Net Amounts		(\$1,022.24)	\$2,481.75	\$0.00	(\$2,481.75)	0.0%

Town Of Forestport

Balance Sheet as of 3/31/2026

Assets

CASH ACCOUNT

000200.01.000.00	CASH GEN FD	\$37,421.36
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$1,070,975.78
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$44,010.26
000202.01.000.00	Certificate of Deposit GEN FD	\$683,307.55
000210.01.000.00	Petty Cash GEN FD	\$905.58

Subtotal CASH ACCOUNT: \$1,836,620.53

OTHER ASSETS

000391.01.000.00	Due from Other Funds GEN FD	\$35,000.00
------------------	-----------------------------	-------------

Subtotal OTHER ASSETS: \$35,000.00

Total Assets: \$1,871,620.53

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	\$14,420.31
------------------	-------------------------	-------------

Subtotal ACCOUNTS PAYABLE: \$14,420.31

Total Liabilities: \$14,420.31

Equity

FUND BALANCE

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

Subtotal FUND BALANCE: \$1,520,389.85

Total Equity: \$1,520,389.85

Month To Date Activity As	3/31/2026
Revenues (980) :	\$2,728.50
Expenditures (522) :	\$26,882.94
Fund Balance (909/912) :	(\$24,154.44)

YTD Activity As Of:	3/31/2026
Revenues (980) :	\$1,894,734.53
Expenditures (522) :	\$1,222,985.96
Fund Balance (909/912) :	\$671,748.57

Balance Sheet as of 3/31/2026

Assets**CASH ACCOUNT**

000200.03.000.00	CASH HWY FD	(\$22,015.56)
000201.03.000.00	Money Market / Cash in Time Deposits HWY FD	\$1,045,175.93
000202.03.000.00	Certificate of Deposit HWY FD	\$384,502.86
000210.03.000.00	Petty Cash HWY FD	\$50.00

Subtotal CASH ACCOUNT: \$1,407,713.23

Total Assets: \$1,407,713.23

Liabilities**ACCOUNTS PAYABLE**

000600.03.000.00	Accounts Payable HWY FD	\$107.48
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Subtotal ACCOUNTS PAYABLE: \$107.48

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: \$160,414.30

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	3/31/2026
Revenues (980) :	\$0.00
Expenditures (522) :	\$17,545.03
Fund Balance (909/912) :	(\$17,545.03)

YTD Activity As Of:	3/31/2026
Revenues (980) :	\$1,615,571.67
Expenditures (522) :	\$1,372,659.01
Fund Balance (909/912) :	\$242,912.66

Balance Sheet as of 3/31/2026

Assets**CASH ACCOUNT**

000200.09.000.00	CASH SEWER DIST	\$1,080.56
000201.09.000.00	Money Market / Cash in Time Deposits SEWER DIST	\$4,372.58
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$33,343.42
000210.09.000.00	Petty Cash SEWER DIST	\$148.00
Subtotal CASH ACCOUNT:		\$38,944.56
Total Assets:		\$38,944.56

Liabilities**ACCOUNTS PAYABLE**

000600.09.000.00	Accounts Payable SEWER DIST	\$1,094.00
Subtotal ACCOUNTS PAYABLE:		\$1,094.00

OTHER LIABILITY ACCOUNTS

000630.09.000.00	Due to Other Funds SEWER DIST	\$35,000.00
Subtotal OTHER LIABILITY ACCOUNTS:		\$35,000.00
Total Liabilities:		\$36,094.00

Equity**FUND BALANCE**

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

Month To Date Activity As	3/31/2026
Revenues (980) :	\$1,161.50
Expenditures (522) :	\$1,564.15
Fund Balance (909/912) :	(\$402.65)

YTD Activity As Of:	3/31/2026
Revenues (980) :	\$88,586.61
Expenditures (522) :	\$67,607.41
Fund Balance (909/912) :	\$20,979.20

Balance Sheet as of 3/31/2026

Assets**CASH ACCOUNT**

000200.08.000.00	CASH WATER DIST	\$2,406.78
000201.08.000.00	Money Market / Cash in Time Deposits WATER DIST	\$37,872.51
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	\$31,521.89
000210.08.000.00	Petty Cash WATER DIST	\$442.00
Subtotal CASH ACCOUNT:		\$72,243.18
Total Assets:		\$72,243.18

Liabilities**ACCOUNTS PAYABLE**

000600.08.000.00	Accounts Payable WATER DIST	\$1,032.00
Subtotal ACCOUNTS PAYABLE:		\$1,032.00

OTHER LIABILITY ACCOUNTS

000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50
Subtotal OTHER LIABILITY ACCOUNTS:		\$19.50
Total Liabilities:		\$1,051.50

Equity**FUND BALANCE**

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

Month To Date Activity As	3/31/2026
Revenues (980) :	\$0.00
Expenditures (522) :	\$1,563.77
Fund Balance (909/912) :	(\$1,563.77)

YTD Activity As Of:	3/31/2026
Revenues (980) :	\$117,117.21
Expenditures (522) :	\$114,892.31
Fund Balance (909/912) :	\$2,224.90

Balance Sheet as of 3/31/2026

Assets**CASH ACCOUNT**

000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$28,810.48
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Subtotal CASH ACCOUNT:	\$28,810.48
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Total Assets:	\$28,810.48
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Liabilities**ACCOUNTS PAYABLE**

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$1,094.54
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Subtotal ACCOUNTS PAYABLE:	\$1,094.54
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Total Liabilities:	\$1,094.54
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Equity**FUND BALANCE**

000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$17,843.17
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Subtotal FUND BALANCE:	\$17,843.17
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Total Equity:	\$17,843.17
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Month To Date Activity As	3/31/2026
Revenues (980) :	\$115.00
Expenditures (522) :	\$1,137.24
Fund Balance (909/912) :	(\$1,022.24)

YTD Activity As Of:	3/31/2026
Revenues (980) :	\$27,164.77
Expenditures (522) :	\$17,292.00
Fund Balance (909/912) :	\$9,872.77

Bank Checking Reconciliation General

			Outstanding Checks		
Beginning Bank Balance			111741	\$ 110.00	10/16/2025
as of 2/1/2026	\$ 51,191.14		111793	\$ 110.00	11/20/2025
			111857	\$ 240.33	12/29/2025
Deposits	\$ 443,888.89		111867	\$ 300.00	1/22/2026
Misc. Credits			111894	\$ 75.00	1/22/2026
			111913	\$ 50.00	1/29/2026
Total	<u>\$ 495,080.03</u>		111926	\$ 110,602.21	2/10/2026
			111931	\$ 100.00	2/19/2026
Cashed checks for month	\$ (320,947.95)		111933	\$ 110.00	2/19/2026
			111934	\$ 1,441.46	2/19/2026
			111939	\$ 11,517.86	2/19/2026
			111940	\$ 319.88	2/19/2026
Ending Bank Balance			111942	\$ 110.00	2/19/2026
as of 2/28/26	<u>\$ 174,132.08</u>		111947	\$ 2,042.62	2/19/2026
			111951	\$ 117.60	2/19/2026
			111953	\$ 240.00	2/19/2026
			111958	\$ 175.00	2/19/2026
			111959	\$ 68.60	2/19/2026
Checks written for Month			111962	\$ 1,000.00	2/20/2026
Total	\$ 443,692.89		111966	\$ 2,178.00	2/25/2026

Total: \$ 130,908.56

Voided checks # 111941

Deposits		
2/26 PPD	\$ 3,613.63	2/5/2026
2/26 Monthly/PPD	\$ 33,075.50	2/19/2026
2/26 Fire Prot.	\$ 407,199.76	2/10/2026
Total	\$ 443,888.89	

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance		Outstanding Checks	
as of 2/1/26	\$ 6,974.96	76 \$ 99.00	2/28/26

Deposits
Misc. Credits

Total	\$ 6,974.96
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Cashed checks for month	\$ (714.29)
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Ending Bank Balance	
as of 2/28/26	\$ 6,260.67

Checks written for Month	
Total	\$ 714.29

Deposits

Voided checks #

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 2/1/26	\$ 829.00	<u>Outstanding Checks</u>
		None
Deposits	\$ -	
Misc. Credits		
Total	<u>\$ 829.00</u>	
Cashed checks for month	\$ -	
Ending Bank Balance as of 2/28/26	<u>\$ 829.00</u>	
Checks written for Month		
Total \$ -		<u>Deposits</u>
Voided checks #		
	\$ -	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 2/1/26	\$ 4,241.89	<u>Outstanding Checks</u>	
Deposits			
Misc. Credits	\$ -		
Total	<u>\$ 4,241.89</u>	Total	\$ -
Cashed checks for month	\$ -		
Ending Bank Balance as of 2/28/26	<u>\$ 4,241.89</u>		
Checks written for Month			
Total	\$ -		
		<u>Deposits</u>	
		\$	-
Voided checks #		Total	\$ -

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 2/1/26	\$ 10,679.65	<u>Outstanding Checks</u>	
Deposits	\$ 73,520.82		
Misc. Credits	1,486.53		
Total	<u>\$ 85,687.00</u>	\$ -	Total
Cashed checks for month	\$ (2,369.00)		
Direct Deposit for Month	\$ (47,260.02)	<u>Outstanding</u>	
Fed & State Taxes for Month	\$ (21,502.67)		
ACH - Retirement	\$ (1,454.94)	NYS Retirement	\$ 1,486.53
EE health ins share for Month	\$ (2,537.57)		
Ending Bank Balance as of 2/28/26	<u>\$ 10,562.80</u>	Total	<u>\$ 1,486.53</u>

Checks written for Month
Total \$ 24,300.67

Voided checks #

	Deposits		
Payroll	Buckhorn	\$ 137.24	2/4/2026
	Sewer	\$ 470.15	2/4/2026
	Water	\$ 531.77	2/4/2026
	General	\$ 13,057.49	2/4/2026
	Highway	\$ 17,531.93	2/4/2026
Payroll	Buckhorn	\$ 137.24	2/18/2026
	Sewer	\$ 470.15	2/18/2026
	Water	\$ 531.77	2/18/2026
	General	\$ 13,057.49	2/18/2026
	Highway	\$ 16,634.98	2/18/2026
Payroll	General	\$ 10,960.61	2/24/2026
		\$ 73,520.82	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 2/1/26	\$ 120.78	<u>Outstanding Checks</u>		
		1124	\$ 156.18	2/19/2026
Deposits Misc. Credits	\$ 276.01			
Total	<u>\$ 396.79</u>	Total	\$ 156.18	
Cashed checks for month	\$ (119.83)			
Ending Bank Balance as of 2/28/26	<u>\$ 276.96</u>			
Checks written for Month Total	\$ 276.01	<u>Deposits</u>		
		2/26 Monthly/PPD	\$ 276.01	2/19/2026
Voided checks #			<u>\$ 276.01</u>	Total

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 2/1/26	\$ 12,626.67	<u>Outstanding Checks</u>		
		22884	\$ 1,092.17	2/19/2026
		22886	\$ 1,431.56	2/19/2026
Deposits	\$ 2,918.77			
Misc. Credits				
			<u>\$2,523.73</u>	Total
Total	<u>\$ 15,545.44</u>			
Cashed checks for month	\$ (10,382.67)			
Ending Bank Balance as of 2/28/26	<u>\$ 5,162.77</u>			
Checks written for Month				
Total	\$ 2,918.77			
		<u>Deposits</u>		
		2/26 PPD	\$ 34.76	2/5/2026
		2/26 Monthly	\$ 2,884.01	2/19/2026
Voided checks #				
			<u>\$ 2,918.77</u>	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 2/1/26	\$ 2,404.85	<u>Outstanding Checks</u>		
		31778	\$ 260.00	1/29/2026
		31780	\$ 10,000.00	2/19/2026
Deposits	\$ 10,545.31	31782	\$ 191.31	2/19/2026
Misc. Credits				
Total	<u>\$ 12,950.16</u>	Total	\$ 10,451.31	
Cashed checks for month	\$ (669.23)			
Ending Bank Balance as of 2/28/26	<u>\$ 12,280.93</u>			
Checks written for Month				
Total	\$ 10,545.31	<u>Deposits</u>		
		2/26 Vouchers/I	\$ 10,545.31	2/18/2026
Voided checks #		Total	\$ 10,545.31	

Bank Checking Reconciliation

Highway

Beginning Bank Balance as of 2/1/2026	\$ 33,445.02	<u>Outstanding Checks</u>		
		255597	\$ 502.33	2/19/2026
		255600	\$ 191.96	2/19/2026
Deposits	\$ 57,467.44	255602	\$ 716.23	2/19/2026
Misc. Credits		255610	\$ 444.25	2/25/2026
Total	<u>\$ 90,912.46</u>			
Cashed checks for month	\$ (60,832.30)			

Ending Bank Balance as of 2/28/26	<u>\$ 30,080.16</u>	
		\$ 1,854.77 Total

Checks written for Month
Total \$ 55,106.34

	<u>Deposits</u>		
	2/26 PPD	\$ 4,854.55	2/5/2026
	2/26 Truck Bond	\$ 45,687.42	2/9/2026
Voided checks #	2/26 Voucher/PPD	\$ 6,925.47	2/19/2026
		\$ 57,467.44	Total

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 1/31/26	668,021.90
as of 2/28/26	1,080,376.31

Water Fund Savings

as of 1/31/26	14,849.81
as of 2/28/26	38,404.28

General Housing Reimbursement Acct

as of 1/31/26	44,009.27
as of 2/28/26	44,010.26

Water Fund Debt/Loan Savings

as of 1/31/26	31,521.65
as of 2/28/26	31,521.89

General Fund CD's

as of 1/31/26	677,395.45
as of 2/28/26	683,307.55

Buckhorn Fund Savings

as of 1/31/26	21,663.88
as of 2/28/26	28,832.72

Highway Fund Savings

as of 1/31/26	550,707.26
as of 2/28/26	1,061,802.45

Fire Protection District

as of 1/31/26	3.51
as of 2/28/26	3.00

Highway Fund CD's

as of 1/31/26	381,622.37
as of 2/28/26	384,502.86

Ambulance District

as of 1/31/26	1.43
as of 2/28/26	1.40

Sewer Fund Savings

as of 1/31/26	10,624.72
as of 2/28/26	4,158.73

Sewer Fund Debt/Loan Savings

as of 1/31/26	29,391.53
as of 2/28/26	32,865.92

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	2/1/26	668,021.90	44,009.27	712,031.17
Deposits		486,099.95		486,099.95
Withdrawals		-73,764.72		-73,764.72
Total		1,080,357.13	44,009.27	1,124,366.40
Interest		19.18	0.99	20.17
Total	2/28/26	1,080,376.31	44,010.26	1,124,386.57



Dodson & Associate
Consulting Engineers, PLLC

1667 Elizabeth Street
Schenectady, NY
12303
Tel: 518-382-5842
Fax: 518-382-8876

March 9, 2026

TJ Entwistle, Supervisor
Town of Forestport
10275 NY-28
Forestport, NY 13338

Re: Bid Award
Contract No. 5 – Wastewater Treatment Plant Upgrades
Town of Forestport, Oneida County, New York

Dear Supervisor:

Bids for Contract No. 5 – Wastewater Treatment Plant Upgrades were opened on January 7, 2026, at 11:05 AM at the Town Offices. A total of two (2) bids were received and are summarized on the enclosed Canvass of Bids, along with our engineer's estimate.

An informality was identified in the bid submitted by Yanuk Excavating, LLC related to discrepancies between unit prices written in words and the corresponding extended totals. The bid totals are internally consistent and clearly reflect the bidder's intent. In accordance with Paragraph 4 – Bid Submittal of the Instructions to Bidders, the bid was corrected accordingly. Yanuk Excavating, LLC was contacted regarding the informality and has confirmed acceptance of the corrected Contract No. 5 Base Bid and Additive Bid amounts.

The lowest Base Bid was submitted by Yanuk Excavating, LLC, of Frankfort, NY, in the amount of \$1,228,600.00. The total of Additive Bids 1, and 2 submitted by Yanuk Excavating, LLC is \$155,000.00, bringing the total bid amount to \$1,383,600.00 (Base Bid + Additive Nos. 1 & 2).

Descriptions of the additive bids are as follows:

- Additive 1 – Building Improvements: Removal of existing exterior components and installation of new vinyl siding, doors, gutters, and downspouts.
- Additive 2 – Sewage Lift Station "A" Improvements (Dutch Hill Sewage Lift Station): Furnish and install pumps, piping, valves, fittings, control panel, and associated appurtenances

After reviewing the affordability options for the Wastewater Treatment Plant upgrades with the Town, and in consideration of available funding while maintaining the operational needs of the Town and WWTP operator, a reduced scope of work was developed.

The reduced scope generally includes: replacement of all four (4) gravity dosing beds with new piping, splash pads, sand media, underdrainage, and RPP liner; installation of two (2) chlorine contact tanks, a sampling port, and associated valves; Siewert Equipment upgrades to the existing WWTP pump station; and installation of a new screening manhole. No electrical upgrades are included (including the outdoor generator, propane tank, or site lighting). The Administration Building will remain as-is, and no work will be performed at the Dutch Hill Road Sewage Lift Station.

The estimated construction cost for the reduced scope is approximately \$1,100,000, with an estimated total project cost of approximately \$1,350,000. The Reduced scope project was reviewed with EFC/NYSDEC and approval to proceed was granted.



Dodson & Associate
Consulting Engineers, PLLC

**1667 Elizabeth Street
Schenectady, NY
12303
Tel: 518-382-5842
Fax: 518-382-8876**

We have reviewed this reduced scope and associated cost with Yanuk Excavating, LLC, the apparent low bidder, and they have indicated that the revised scope and contract amount are acceptable. We have also reviewed the references provided in the contractor's qualification statement and found no cause to question their ability to perform the Work.

Based on our review of the bids received, the contractor's qualifications, and the revised scope of work, we recommend that the Town of Forestport award Contract No. 5 – Wastewater Treatment Plant Upgrades to Yanuk Excavating, LLC, 3241 Southside Road, Frankfort, NY 13340, in the amount of \$1,134,925.00 for the reduced scope of work project.

If you have any questions, please call.

Very truly yours,

C. Jack Dodson, PE
Principal

cc: File 222101 C1/Enclosures

Certified Correct				Wastewater Treatment Plant Upgrades					
Dodson & Associate, PLLC				Contract No. 5 - Wastewater Treatment Plant Upgrades					
By: <u>Colby Dodson</u>				D&A Project No. 222101					
Bids Received For: Contract No. 5 - Wastewater Treatment Plant Upgrades 1/7/2026									
CONTRACT AWARDED TO:									
Item No.	Bid Item Description	Estimated Total Quantities	Units	Engineer's Estimate		Yanuk Excavating		Spensieri Diversified, LLC	
				Rate	Total	Rate	Total	Rate	Total
1	Mobilization/Miscellaneous Work	1	LS	80,000.00	\$80,000.00	79,000.00	\$79,000.00	390,000.00	\$390,000.00
2	Exploratory Excavation	100	CY	20.00	\$2,000.00	30.00	\$3,000.00	20.00	\$2,000.00
3	Excavation Below Subgrade	100	CY	25.00	\$2,500.00	25.00	\$2,500.00	25.00	\$2,500.00
4	Mass Concrete	50	CY	150.00	\$7,500.00	225.00	\$11,250.00	150.00	\$7,500.00
5	Type "F" Crusher Run Stone	100	CY	50.00	\$5,000.00	50.00	\$5,000.00	75.00	\$7,500.00
6	Rock Removal	200	CY	200.00	\$40,000.00	225.00	\$45,000.00	200.00	\$40,000.00
7	2-Inch Diameter PVC Force Main	450	LF	45.00	\$20,250.00	18.00	\$8,100.00	25.00	\$11,250.00
8A	6-Inch Diameter PVC Pipe	250	LF	60.00	\$15,000.00	31.00	\$7,750.00	175.00	\$43,750.00
8B	8-Inch Diameter PVC Pipe	100	LF	80.00	\$8,000.00	75.00	\$7,500.00	300.00	\$30,000.00
9	8-Inch Plug Valve/ Box and Cover	2	EA	3,500.00	\$7,000.00	10,400.00	\$20,800.00	14,500.00	\$29,000.00
10	Gravel Driveways and Parking Areas	350	SY	45.00	\$15,750.00	34.00	\$11,900.00	50.00	\$17,500.00
11A	Gravity Sand Filter Improvements	1	LS	250,000.00	\$250,000.00	258,000.00	\$258,000.00	575,000.00	\$575,000.00
11B	Pressure Dosing Sand Filter Improvements	1	LS	350,000.00	\$350,000.00	\$319,000.00	\$319,000.00	680000.00	\$680,000.00
12	Diversion Manhole	1	LS	50,000.00	\$50,000.00	\$41,000.00	\$41,000.00	50,000.00	\$50,000.00
13	Pressure Dosing Lift Station	1	LS	90,000.00	\$90,000.00	\$2,000.00	\$52,000.00	45,000.00	\$45,000.00
14	Sewage Lift Station "B" Improvements	1	LS	70,000.00	\$70,000.00	76,800.00	\$76,800.00	90,000.00	\$90,000.00
15	Chlorine Contact Tank	1	LS	100,000.00	\$100,000.00	63,000.00	\$63,000.00	184,000.00	\$184,000.00
16	Bypass Pumping	1	LS	25,000.00	\$25,000.00	7,000.00	\$7,000.00	2,500.00	\$2,500.00
17	Sight Work and Removals	1	LS	15,000.00	\$15,000.00	179,000.00	\$179,000.00	600,000.00	\$600,000.00
18	Erosion and Sedimentation Control	1	LS	5,000.00	\$5,000.00	6,000.00	\$6,000.00	22,500.00	\$22,500.00
19	Record Drawings	1	LS	5,000.00	\$5,000.00	5,000.00	\$5,000.00	5,000.00	\$5,000.00
20	Final Cleanup and Site Restoration	1	LS	29,000.00	\$29,000.00	20,000.00	\$20,000.00	15,000.00	\$15,000.00
Base Bid Amount				\$1,192,000.00		\$1,228,600.00		\$2,850,000.00	

Bid Item No. 11B lists the unit price in written words as "Three Hundred Nineteen," while the unit price in figures is shown as "\$319,000." The extended total for Bid Item No. 11B is shown as \$319,000. Additionally, when this extended total is summed with the remaining bid items, the Contract No. 5 - Base Bid total, both in written words and figures, correctly reflects an amount consistent with a unit price of Three Hundred Nineteen Thousand Dollars.

Bid Item No. 17 lists the unit price in written words as "One Hundred seventy Nine" while the unit price in figures is shown as "\$179,000." The extended total for Bid Item No. 17 is shown as \$179,000. Additionally, when this extended total is summed with the remaining bid items, the Contract No. 5 - Base Bid total, both in written words and figures, correctly reflects an amount consistent with a unit price of One Hundred Seventy Nine Thousand Dollars.

Additive No. 1 - Building Improvements

Item No.	Bid Item Description	Estimated Total Quantities	Units	Engineer's Estimate		Yanuk Excavating		Spensieri Diversified, LLC	
				Rate	Total	Rate	Total	Rate	Total
ADD-1	Building Improvements	1	LS	75,000.00	\$75,000.00	61,000.00	\$61,000.00	75,000.00	\$75,000.00
Additive No. 1 Amount				\$75,000.00		\$61,000.00		\$75,000.00	

Bid Item No. ADD-1 description lists the unit price in written words as "sixty thousand," while the unit price in figures is shown as "\$61,000." The extended total and the Contract No. 5 - Additive Bid No. 1 total, both in written words and figures, are \$61,000.

Additive No. 2 - Building Improvements

Item No.	Bid Item Description	Estimated Total Quantities	Units	Engineer's Estimate		Yanuk Excavating		Spensieri Diversified, LLC	
				Rate	Total	Rate	Total	Rate	Total
ADD-2	Sewage Lift Station A Improvements	1	LS	75,000.00	\$75,000.00	94,000.00	\$94,000.00	150,000.00	\$150,000.00
Additive No. 2 Amount				\$75,000.00		\$94,000.00		\$150,000.00	

Total Construction Amount (with Additives)				\$1,342,000.00		\$1,383,600.00		\$3,075,000.00	
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Wastewater Treatment Plant Upgrades	
Dodson & Associate, PLLC	Contract No. 5 - Wastewater Treatment Plant Upgrades
	Contract No. 6 - Electrical
	D&A Project No. 222101
	Date 1/23/2026
AFFORDABILITY OPTIONS FOR CONSTRUCTION	

Current Sewer Charge/EDU

Existing Yearly Cost per EDU (76 EDUs)	\$774.0
Existing Monthly Cost per EDU (76 EDUs)	\$64.5

OPTION #1 - REPLACE ALL 4 GRAVITY BEDS

Description: Replace all four (4) gravity dosing beds with new piping, splash pads, sand media, underdrainage, and RPP liner. Install two (2) chlorine contact tanks, a sampling port, and associated valves. Perform Siewert upgrades to the existing WWTP pump stations and install a new screening manhole. No electrical upgrades are included (including new outside generator/propane tank and site lighting). The administration building will remain as-is. Dutch Hill Road pump station remains as-is.

Total Construction Cost	\$1,100,000	
Total Project Cost (Including Engineering)	\$1,350,000	
Grant Funding (WQIP)	\$1,000,000	
Amount to be Financed	\$350,000	
Loan Terms	30 years @ 0%	
Annual Loan Payment	\$11,666.67	Difference
Yearly Cost per EDU (76 EDU's)	\$927.5	\$153.5
Monthly Cost per EDU (76 EDU's)	\$77.3	\$12.8

OPTION #2 - EXISTING 2 GRAVITY BEDS & 2 NEW PRESSURE DOSING BEDS

Description: Install two (2) pressure dosing filter beds, including sand media, underdrainage, and RPP liner. Install two (2) chlorine contact tanks, a sampling port, and associated valves. Perform Siewert upgrades to the existing WWTP pump stations and install a new screening/diversion manhole. Install new administration building electrical, including new outside generator/propane tank and site lighting. The Administration Building and Gravity Filter Beds Nos. 1 & 2 will remain as-is. Dutch Hill Road pump station remains as-is.

Total Construction Cost	\$1,100,000	
Total Project Cost (Including Engineering)	\$1,350,000	
Grant Funding (WQIP)	\$1,000,000	
Amount to be Financed	\$350,000	
Loan Terms	30 years @ 0%	
Annual Loan Payment	\$11,666.67	Difference
Yearly Cost per EDU (76 EDU's)	\$927.5	\$153.5
Monthly Cost per EDU (76 EDU's)	\$77.3	\$12.8

OPTION #3 - AWARD FULL PROJECT

Description: The Dutch Hill Road Pump Station will remain as-is. No Administration Building additive improvements (including new doors, overhead doors, vinyl siding, or related work) are included.

Total Construction Cost	\$1,500,000	
Total Project Cost (Including Engineering)	\$1,750,000	
Grant Funding (WQIP)	\$1,000,000	
Amount to be Financed	\$750,000	
Loan Terms	30 years @ 0%	
Annual Loan Payment	\$25,000.00	Difference
Yearly Cost per EDU (76 EDU's)	\$1,102.9	\$328.9
Monthly Cost per EDU (76 EDU's)	\$91.9	\$27.4

Colby Dodson

From: Jack Dodson
Sent: Tuesday, February 3, 2026 12:18 PM
To: TJ Entwistle
Cc: Colby Dodson; Sewer and Water; Adam Keller; Melissa Zazycki
Subject: RE: Forestport WWTP Upgrade Affordability

TJ,

Thank you for the feedback. Option #1 does include rehabilitation of the WWTP lift station. Siewert Equipment performed an inspection and provided a scope to upgrade the WWTP lift station, and the scope is documented on Drawing C-7. The scope includes 2 new motors, one new pump, the control panel, and several other upgrades. Will, Siewert Equipment, noted the town purchased a new pump around 2022 so he only quoted the one pump for replacement. Please have Lucas review and confirm. We can discuss the additional pump cost with Siewert and the contractor.

Confirmation is required from EFC/NYSDEC and the contractor prior to proceeding with Option No. 1. We will reach out to all parties to confirm the reduced scope and cost. We will follow up once we receive their feedback.

Thanks,

C. Jack Dodson, PE
Principal

Dodson & Associate Consulting Engineers, PLLC
1667 Elizabeth Street
Schenectady, NY 12303
Phone: 518-382-5842 Ext. 21
Email: cjdodsonpe@dodsonandassociate.com



Dodson & Associate
Consulting Engineers, PLLC

From: TJ Entwistle <supervisor@townofforestport.gov>
Sent: Tuesday, February 3, 2026 9:22 AM
To: Jack Dodson <cjdodsonpe@dodsonandassociate.com>
Cc: Colby Dodson <cadodson@dodsonandassociate.com>; Sewer and Water <sewerandwater@townofforestport.gov>
Subject: Affordability

Hi guys-

Jack, sorry I missed you Friday! Lucas and I reviewed the affordability options and we both agree that Option #1 is a good fit. Lucas does have one caveat however, he wants two NEW pumps for the pump station rehab, he does not want to utilize our current spare pump for the project. It would leave us without a backup.

Let us know what you think, and thank you!

TJ

Colby Dodson

From: Jack Dodson
Sent: Tuesday, February 10, 2026 5:03 PM
To: Jessica Young
Cc: TJ Entwistle; Adam Keller; Colby Dodson; Melissa Zazycki
Subject: RE: FW: Forestport (T) C6-6171-01-00 | WWTP Upgrade Award and Affordability

Jessica,

That is correct. Thank you!

Best,

C. Jack Dodson, PE
Principal

Dodson & Associate Consulting Engineers, PLLC
1667 Elizabeth Street
Schenectady, NY 12303
Phone: 518-382-5842 Ext. 21
Email: cjdodsonpe@dodsonandassociate.com



Dodson & Associate
Consulting Engineers, PLLC

From: Jessica Young <youngjessicalee@gmail.com>
Sent: Tuesday, February 10, 2026 4:57 PM
To: Jack Dodson <Cjdodsonpe@dodsonandassociate.com>
Cc: TJ Entwistle <supervisor@townofforestport.gov>; Adam Keller <akeller@dodsonandassociate.com>; Colby Dodson <cadodson@dodsonandassociate.com>; Melissa Zazycki <MZazycki@dodsonandassociate.com>
Subject: Re: FW: Forestport (T) C6-6171-01-00 | WWTP Upgrade Award and Affordability

Hi,

Assuming the low bidder goes along with the reduced scope, then we can proceed on behalf of the Town.

Thanks,
Jessica L. Young, Esq.
Attorney at Law
Durr, Riley & Young, PLLC
322 Post Street
PO Box 148
Boonville, New York 13309
315-942-4361 (telephone)
315-942-5671 (fax)

On Tue, Feb 10, 2026 at 12:26 PM Jack Dodson <Cjdodsonpe@dodsonandassociate.com> wrote:

TJ/Jessica,

EFC responded to our request regarding affordability options and their response is below. EFC noted that the project is eligible for a partial grant pending award of a construction contract (see yellow highlight below).

Jessica, please confirm that award of a reduced scope project is acceptable (see yellow highlighted section below). FYI, we have awarded many projects over my career and with EFC that are reduced scope projects. The key to a successful award of a reduced scope project is concurrence by the contractor to accept the reduced scope, cost, and terms. We, Dodson, are currently working with the low bid contractor and they are evaluating our request for the reduced scope (4 gravity beds) for the reduced cost. Once we negotiate an agreement with the contractor, we will send on for review and approval.

Please call (Cell 518 339-3420) or email with any questions.

Thanks,

C. Jack Dodson, PE

Principal

Dodson & Associate Consulting Engineers, PLLC

1667 Elizabeth Street

Schenectady, NY 12303

Phone: 518-382-5842 Ext. 21

Email: cjdodsonpe@dodsonandassociate.com



Dodson & Associate
Consulting Engineers, PLLC

Certified Correct		Wastewater Treatment Plant Upgrades							
Dodson & Associate, PLLC		Contract No. 5 - Wastewater Treatment Plant Upgrades							
By: <u>Cathy Dodson</u>		D&A Project No. 222101							
Bids Received For: Contract No. 5 - Wastewater Treatment Plant Upgrades									
2/24/2026									
		OPTIONS #1 - REPLACE ALL 4 GRAVITY BEDS							
Item No.	Bid Item Description	Estimated Total Quantities	Units	Engineer's Estimate		Yanuk Excavating		REDUCED PROJECT	
				Rate	Total	Rate	Total	Rate	Total
1	Mobilization/Miscellaneous Work	1	LS	80,000.00	\$80,000.00	79,000.00	\$79,000.00	\$79,000.00	\$79,000.00
2	Exploratory Excavation	100	CY	20.00	\$2,000.00	30.00	\$3,000.00	\$30.00	\$3,000.00
3	Excavation Below Subgrade	100	CY	25.00	\$2,500.00	25.00	\$2,500.00	\$25.00	\$2,500.00
4	Mass Concrete	50	CY	150.00	\$7,500.00	225.00	\$11,250.00	\$225.00	\$11,250.00
5	Type "F" Crusher Run Stone	100	CY	50.00	\$5,000.00	50.00	\$5,000.00	\$50.00	\$5,000.00
6	Rock Removal	200	CY	200.00	\$40,000.00	225.00	\$45,000.00	\$225.00	\$45,000.00
7	2-inch Diameter PVC Force Main	450	LF	45.00	\$20,250.00	18.00	\$8,100.00	\$0.00	\$0.00
8A	6-inch Diameter PVC Pipe	250	LF	60.00	\$15,000.00	31.00	\$7,750.00	\$31.00	\$7,750.00
8B	8-inch Diameter PVC Pipe	275	LF	80.00	\$22,000.00	75.00	\$7,500.00	\$75.00	\$20,025.00
9	8-inch Plug Valve/Box and Cover	4	EA	3,500.00	\$7,000.00	10,000.00	\$20,000.00	\$10,000.00	\$41,000.00
10	Gravel Driveways and Parking Areas	350	SY	45.00	\$15,750.00	34.00	\$11,900.00	\$34.00	\$11,900.00
11A	Gravity Sand Filter Improvements	2	LS	250,000.00	\$250,000.00	250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
11B	Pressure Dosing Sand Filter Improvements	0	LS	350,000.00	\$350,000.00	\$319,000.00	\$319,000.00	\$0.00	\$0.00
12	Screening Manhole	0.84	LS	50,000.00	\$50,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$34,500.00
13	Pressure Dosing Lift Station	1	LS	90,000.00	\$90,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
14	Sewage Lift Station 18" Improvements	1	LS	70,000.00	\$70,000.00	76,800.00	\$76,800.00	\$76,800.00	\$76,800.00
15	Chlorine Contact Tank	1	LS	100,000.00	\$100,000.00	63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
16	Bypass Pumping	1	LS	25,000.00	\$25,000.00	7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
17	Site Work and Removals	1	LS	15,000.00	\$15,000.00	179,000.00	\$179,000.00	\$179,000.00	\$179,000.00
18	Erosion and Sedimentation Control	1	LS	5,000.00	\$5,000.00	6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
19	Record Drawings	1	LS	5,000.00	\$5,000.00	5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
20	Final Cleanup and Site Restoration	1	LS	29,000.00	\$29,000.00	20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Base Bid Amount Contract 5				\$1,206,000.00		\$1,228,600.00		\$1,194,925.00	

*Quantities have changed

RED

*Bid Item Removed

Accepted by Yuri Yanuk
President Yanuk Excavating LLC
3/3/2026

Yuri Yanuk



Dodson & Associate
Consulting Engineers, PLLC

1667 Elizabeth Street
Schenectady, NY
12303
Tel: 518-382-5842
Fax: 518-382-8876

March 9, 2026

TJ Entwistle, Supervisor
Town of Forestport
10275 NY-28
Forestport, NY 13338

Re: Bid Award
Contract No. 6 – Electrical
Town of Forestport, Oneida County, New York

Dear Supervisor:

Bids for Contract No. 6 – Electrical were opened on January 7, 2026, at 11:05 AM at the Town Offices. A total of one (1) bid were received and is summarized on the enclosed Canvass of Bids, along with our engineer's estimate.

An informality was identified in the bid submitted by J&A Electrical Construction related to discrepancies between unit prices not written in words. The bid totals are internally consistent and clearly reflect the bidder's intent. In accordance with Paragraph 4 – Bid Submittal of the Instructions to Bidders, the bid was corrected accordingly.

The lowest Base Bid was submitted by J&A Electrical Construction, of Barneveld, NY, in the amount of \$260,750.00. The total of Additive Bid No. 1 submitted by J&A Electrical Construction, LLC is \$8,000.00, bringing the total bid amount to \$268,750.00 (Base Bid + Additive No. 1).

Description of the additive bid is as follows:

- Additive 1 – Building Improvements: Furnish and install power for the overhead door, interior and exterior lighting, and receptacles

After reviewing the affordability options for the Wastewater Treatment Plant upgrades with the Town, a reduced scope of work was selected that eliminates all electrical improvements associated with this project.

The reduced scope does not include installation of a generator, propane system, site lighting, building electrical upgrades, or other work requiring a separate electrical construction contract. As such, Contract No. 6 – Electrical is no longer required for completion of the selected project improvements.

Based on the revised project scope and funding considerations, it is recommended that the Town of Forestport **not award** Contract No. 6 – Electrical to J&A Electrical Construction, 6876 Trenton Road, Barneveld, New York 13304, for the base bid amount of \$260,750.00. The Town should reject the bid at this time.

If you have any questions, please call.

Very truly yours,

C. Jack Dodson, PE
Principal

cc: File 201101 C1/Enclosures

Z:\222101 - Forestport WWTP Upgrades\Design\Internal\wp\Bidding\letter-1-14-26-Entwistle Award Cont 6.doc

Certified Correct

Dodson & Associate, PLLC

By: *Cathy Dodson*

CANVASS OF BIDS

Bids Received For: Contract No. 6 - Electrical
1/7/2026

Wastewater Treatment Plant Upgrades
Contract No. 6 - Electrical
D&A Project No. 222101

CONTRACT AWARDED TO:

Item No.	Bid Item Description	Estimated Total Quantities	Units	Engineer's Estimate		J&A Electrical Construction	
				Rate	Total	Rate	Total
1	Mobilization/Miscellaneous Work	1	LS	20,000.00	\$20,000.00	2,000.00	\$2,000.00
2	Exploratory Excavation	100	CY	20.00	\$2,000.00	35.00	\$3,500.00
3	Excavation Below Subgrade	100	CY	25.00	\$2,500.00	35.00	\$3,500.00
4	Mass Concrete	25	CY	150.00	\$3,750.00	270.00	\$6,750.00
5	Type "B" Select Backfill	100	CY	50.00	\$5,000.00	50.00	\$5,000.00
6	Rock Removal	100	CY	200.00	\$20,000.00	250.00	\$25,000.00
7	Electrical/IC Improvements	1	LS	175,000.00	\$175,000.00	87,000.00	\$87,000.00
8	Generator Improvements	1	LS	60,000.00	\$60,000.00	128,000.00	\$128,000.00
Base Bid Amount				\$288,250.00		\$260,750.00	

1) The highlighted cells identify Bid Item descriptions where the unit price was not written in words; however, the unit price was provided in figures and correctly carried through to the extended total in figures. The Contract No. 6 Base Bid total amount is correctly stated in both written words and figures.

Additive No. 1 - Building Electrical Improvements

Item No.	Bid Item Description	Estimated Total Quantities	Units	Engineer's Estimate		J&A Electrical Construction	
				Rate	Total	Rate	Total
ADD-1	Building Electrical Improvements	1	LS	10,000.00	\$10,000.00	8,000.00	\$8,000.00
Additive No. 1 Amount				\$10,000.00		\$8,000.00	

1) The highlighted cells identify Bid Item descriptions where the unit price was not written in words; however, the unit price was provided in figures and correctly carried through to the extended total in figures. The Contract No. 6 Base Bid total amount is correctly stated in both written words and figures.

LOCAL LAW NO. 1 OF 2026

**A LOCAL LAW PROHIBITING BATTERY ENERGY STORAGE SYSTEMS IN THE
TOWN OF FORESTPORT.**

SECTION I. SHORT TITLE.

This local law shall be cited as Local Law # 1 of 2026 prohibiting Battery Energy Storage Systems in the Town of Forestport.

SECTION II. LEGISLATIVE FINDINGS AND INTENT.

The Town Board of the Town of Forestport finds that it is in the best interest of the Town of Forestport to prohibit any new Battery Energy Storage Systems, which consist of rows of rechargeable batteries housed in self-contained, interconnected storage units, within the Town of Forestport. The Town Board recognizes the potential impact of Battery Energy Storage Systems on the Town's infrastructure, environment, and community character. The Town of Forestport is committed to ensuring the health, safety, and welfare of its residents, and to the proper regulation of land uses within the Town of Forestport.

SECTION III. PROHIBITING BATTERY ENERGY STORAGE SYSTEMS.

That Battery Energy Storage Systems are hereby prohibited within the Town of Forestport.

SECTION IV. EFFECTIVE DATE.

This law shall take effect immediately as provided by the law, upon filing with the Secretary of State.

